

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	126,044.42	.00	BEGINNING BALANCE	
02/10/22	22-5					15,755.55		PAYROLL CHARGES	
02/24/22	22-5					15,755.55		PAYROLL CHARGES	
TOTAL					429,263.00	157,555.52	.00		271,707.48
51200					234,086.00	50,446.93	.00	BEGINNING BALANCE	
02/10/22	22-5					5,620.21		PAYROLL CHARGES	
02/24/22	22-5					5,582.52		PAYROLL CHARGES	
TOTAL					234,086.00	61,649.66	.00		172,436.34
51302					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	.00	.00		6,000.00
51400					3,500.00	2,979.99	.00	BEGINNING BALANCE	
02/10/22	22-5					963.47		PAYROLL CHARGES	
02/24/22	22-5					459.41		PAYROLL CHARGES	
TOTAL					3,500.00	4,402.87	.00		-902.87
52100					51,014.00	12,858.50	.00	BEGINNING BALANCE	
02/10/22	22-5					1,676.15		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,634.69		PAYROLL CHARGES-FRINGE	
TOTAL					51,014.00	16,169.34	.00		34,844.66
52200					240,021.00	63,898.19	.00	BEGINNING BALANCE	
02/10/22	22-5					8,488.04		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					8,429.42		PAYROLL CHARGES-FRINGE	
TOTAL					240,021.00	80,815.65	.00		159,205.35
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					78,093.00	14,693.39	.00	BEGINNING BALANCE	
02/10/22	22-5					1,855.46		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,863.98		PAYROLL CHARGES-FRINGE	
TOTAL					78,093.00	18,424.83	.00		59,668.17
52400					694.00	178.69	.00	BEGINNING BALANCE	
02/10/22	22-5					23.25		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					22.68		PAYROLL CHARGES-FRINGE	
TOTAL					694.00	224.62	.00		469.38
53120					29,250.00	3,590.53	.00	BEGINNING BALANCE	
02/21/22	21-5	598980		00002053 CARTER		1,375.00	.00	11/23/21-1/4/22 VAB	
TOTAL					29,250.00	4,965.53	.00		24,284.47
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	
TOTAL					3,000.00	.00	.00		3,000.00
54004					.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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54006					3,000.00	380.25	.00	BEGINNING BALANCE	
TOTAL					3,000.00	380.25	.00		2,619.75
54007					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54008					3,000.00	1,601.69	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,601.69	.00		1,398.31
54100					6,986.00	1,988.27	454.28	BEGINNING BALANCE	
* 02/23/22			598995	106811 COMCAST		9.84	.00	900015699 3/14	
TOTAL					6,986.00	1,998.11	454.28		4,533.61
54110					105,000.00	24,781.39	.00	BEGINNING BALANCE	
03/01/22			22004020			74.51		MAIL ACCRUAL FEB22	
TOTAL					105,000.00	24,855.90	.00		80,144.10
54400					2,400.00	599.88	599.88	BEGINNING BALANCE	
TOTAL					2,400.00	599.88	599.88		1,200.24
54500					5,406.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,406.00	.00	.00		5,406.00
54601					67.00	49.00	.00	BEGINNING BALANCE	
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

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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
55100		OFFICE SUPPLIES		(cont'd)					
55100		OFFICE SUPPLIES			2,000.00	483.49	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			2,000.00	483.49	.00		1,516.51
55102		SOFTWARE			1,444.00	1,111.88	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,444.00	1,111.88	.00		332.12
55103		COMPUTER SUPPLIES			4,589.00	2,785.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			4,589.00	2,785.00	.00		1,804.00
55200		OPERATING SUPPLIES			1,850.00	476.92	29.00	BEGINNING BALANCE	
02/08/22	21-5	20221312-03	598691	119369 THE PRINT SHOP O		29.00	-29.00	BUSINESS CARDS 1000/BOX	
02/16/22	21-5		598722	9513 FL DEPT OF STATE		10.00	.00	SARAH ARNOLD-OATH FEE	
03/18/22	21-5		599761	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,850.00	528.91	.00		1,321.09
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			25,764.00	25,764.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			25,764.00	25,764.00	.00		.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100		AID TO GOVT AGENCIES	(cont'd)						
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO					1,240,677.00	404,442.42	1,054.16		835,180.42

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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	774,230.32	.00	BEGINNING BALANCE	
02/01/22	19-5		22003159			193,557.58		02/01/22ACH CLERK FEB22	
TOTAL					2,322,691.00	967,787.90	.00		1,354,903.10
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					2,322,691.00	967,787.90	.00		1,354,903.10

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PAGE NUMBER: 7
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0004 - COUNTY ADMINISTRATON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0004-0004 - COUNTY ADMINISTRATON									
51200					768,113.00	234,591.82	.00	BEGINNING BALANCE	
02/10/22	22-5					26,314.14		PAYROLL CHARGES	
02/24/22	22-5					28,222.81		PAYROLL CHARGES	
TOTAL					768,113.00	289,128.77	.00		478,984.23
51204					8,400.00	2,170.00	.00	BEGINNING BALANCE	
02/10/22	22-5					700.00		PAYROLL CHARGES	
TOTAL					8,400.00	2,870.00	.00		5,530.00
51400					3,000.00	869.82	.00	BEGINNING BALANCE	
02/10/22	22-5					192.59		PAYROLL CHARGES	
02/24/22	22-5					215.31		PAYROLL CHARGES	
TOTAL					3,000.00	1,277.72	.00		1,722.28
52100					53,400.00	12,960.20	.00	BEGINNING BALANCE	
02/10/22	22-5					2,059.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2,152.42		PAYROLL CHARGES-FRINGE	
TOTAL					53,400.00	17,171.62	.00		36,228.38
52200					175,613.00	54,763.47	.00	BEGINNING BALANCE	
02/10/22	22-5					6,377.06		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					6,586.05		PAYROLL CHARGES-FRINGE	
TOTAL					175,613.00	67,726.58	.00		107,886.42
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					88,372.00	20,807.63	.00	BEGINNING BALANCE	
02/10/22	22-5					8.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					2,556.38		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
02/24/22			22-5			2.00		PAYROLL CHARGES-FRINGE	
02/24/22			22-5			8.00		PAYROLL CHARGES-FRINGE	
02/24/22			22-5			3,019.17		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	88,372.00	26,401.18	.00		61,970.82
52400				WORKERS COMP	1,207.00	331.51	.00	BEGINNING BALANCE	
02/10/22			22-5			37.22		PAYROLL CHARGES-FRINGE	
02/24/22			22-5			39.23		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,207.00	407.96	.00		799.04
53103				PRE-EMPLOYMENT EXPENSES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRE-EMPLOYMENT EXPENSES	.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	147,248.00	32,275.96	64,000.00	BEGINNING BALANCE	
02/09/22		21-5	20220035-01 V62989	118689 THE GABOTON GROU		3,500.00	-3,500.00	RETAINER FEB22	
02/10/22		21-5	20220040-01 V62979	110600 THE FIORENTINO G		4,500.00	-4,500.00	PROF SVCS THRU 2/22	
03/18/22		21-5	599761	120484 ZOOM		68.99	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	147,248.00	40,344.95	56,000.00		50,903.05
54000				TRAVEL AND PER DIEM	2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	2,000.00	.00	.00		2,000.00
54100				COMMUNICATIONS	4,572.00	1,562.86	2,877.22	BEGINNING BALANCE	
* 02/23/22		21-5	598995	106811 COMCAST		.35	.00	900015699 3/14	
* 02/23/22		21-5	598995	106811 COMCAST		13.81	.00	900015699 3/14	
* 02/23/22		21-5	598995	106811 COMCAST		41.16	.00	900015699 3/14	
02/24/22		21-5	20220657-01 599107	107545 VERIZON WIRELESS		520.36	-520.36	221304376-00001 2/4	
TOTAL				COMMUNICATIONS	4,572.00	2,138.54	2,356.86		76.60
54110				POSTAGE	230.00	16.95	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	230.00	16.95	.00		213.05
54400				LEASE/RENTAL OF EQUIPMENT	4,050.00	1,252.44	2,527.56	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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	02/08/22	21-5	20220036-01	5018628796	3282 WELLS FARGO VEND		313.11	-313.11	1055582229 1/17-2/16	
	02/10/22	21-5	20220036-01	5018628796	3282 WELLS FARGO VEND		-313.11	313.11	1055582229 1/17-2/16	
	02/10/22	21-5	20220036-01	V63080	3282 WELLS FARGO VEND		313.11	-313.11	1055582229 1/17-2/16	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,050.00	1,565.55	2,214.45		270.00
54500	INSURANCE					6,962.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					6,962.00	.00	.00		6,962.00
54600	BUILDING MAINTENANCE					38,623.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					38,623.00	.00	.00		38,623.00
54601	EQUIPMENT MAINTENANCE					267.00	98.00	.00	BEGINNING BALANCE	
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	1,858.27	.00	BEGINNING BALANCE	
	03/18/22	21-5		599761	115472 CHICK-FIL-A OF S		214.64	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS					4,800.00	2,072.91	.00		2,727.09
54900	ADVERTISING					18,250.00	18,000.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING					18,250.00	18,000.00	.00		250.00
55100	OFFICE SUPPLIES					3,978.00	833.52	.00	BEGINNING BALANCE	
	03/18/22	21-5		599761	103328 AMAZON.COM		14.57	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		59.99	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		69.18	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					3,978.00	977.26	.00		3,000.74
55102	SOFTWARE					2,586.00	2,391.84	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					2,586.00	2,391.84	.00		194.16

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					5,393.00	5,012.25	.00	BEGINNING BALANCE	
TOTAL					5,393.00	5,012.25	.00		380.75
55200					12,204.00	4,427.86	5,658.96	BEGINNING BALANCE	
02/08/22	21-5	20221312-01	598691	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS 500/BOX	
02/25/22	18-5	20220329-01		7759 CFX OFFICE TECHN			300.00	CHANGE ORDER - 1	
TOTAL					12,204.00	4,442.86	5,943.96		1,817.18
55201					365.00	51.55	.00	BEGINNING BALANCE	
TOTAL					365.00	51.55	.00		313.45
55400					1,134.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,134.00	.00	.00		1,134.00
55401					2,000.00	94.00	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	5513 FLORIDA ASSOC OF		400.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	494.00	.00		1,506.00
55405					5,265.00	150.00	.00	BEGINNING BALANCE	
TOTAL					5,265.00	150.00	.00		5,115.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					13,612.00	8,011.91	5,512.92	BEGINNING BALANCE	
TOTAL					13,612.00	8,011.91	5,512.92		87.17
56403					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,800.00	.00	.00		1,800.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

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					43,275.00	.00	43,275.00	BEGINNING BALANCE	
TOTAL					43,275.00	.00	43,275.00		.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,417,469.00	491,011.88	115,303.19		811,153.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	101,348.38	.00	BEGINNING BALANCE	
02/10/22	22-5					15,438.62		PAYROLL CHARGES	
02/24/22	22-5					15,438.60		PAYROLL CHARGES	
TOTAL					388,679.00	132,225.60	.00		256,453.40
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					29,734.00	7,676.86	.00	BEGINNING BALANCE	
02/10/22	22-5					1,171.42		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,171.41		PAYROLL CHARGES-FRINGE	
TOTAL					29,734.00	10,019.69	.00		19,714.31
52200					42,055.00	10,965.90	.00	BEGINNING BALANCE	
02/10/22	22-5					1,670.46		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,670.46		PAYROLL CHARGES-FRINGE	
TOTAL					42,055.00	14,306.82	.00		27,748.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,728.00	14,124.36	.00	BEGINNING BALANCE	
02/10/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					2,314.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2,314.00		PAYROLL CHARGES-FRINGE	
TOTAL					55,728.00	18,772.36	.00		36,955.64
52400					2,769.00	883.34	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	WORKERS COMP			(cont'd)					
02/10/22	22-5					112.09		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					112.09		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,769.00	1,107.52	.00		1,661.48
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				3,940.00	794.36	1,084.73	BEGINNING BALANCE	
02/07/22	21-5	598680		116675 STATE OF FLORIDA		23.34	.00	A97-1355 12/21	
* 02/23/22	21-5	598995		106811 COMCAST		1.84	.00	900015699 3/14	
TOTAL	COMMUNICATIONS				3,940.00	819.54	1,084.73		2,035.73
54110	POSTAGE				250.00	2.65	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				250.00	2.65	.00		247.35
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				3,134.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,134.00	.00	.00		3,134.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				67.00	41.65	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				67.00	41.65	.00		25.35
54602	VEHICLE MAINTENANCE				2,885.00	140.87	.00	BEGINNING BALANCE	
03/14/22	19-5		22004305			28.00		FEB22 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				2,885.00	168.87	.00		2,716.13
55100	OFFICE SUPPLIES				500.00	199.68	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	120912 STAPLES ADVANTAG		22.55	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	120912 STAPLES ADVANTAG		39.65	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				500.00	261.88	.00		238.12
55102	SOFTWARE				1,158.00	277.97	.00	BEGINNING BALANCE	
02/01/22	17-5	20221442-02		14787 CDW GOVERNMENT I			150.30	---	CDW#: 6098508 MFG#:
02/24/22	21-5	20221442-02	598981	14787 CDW GOVERNMENT I		150.30	-150.30	---	CDW#: 6098508 MFG#:
TOTAL	SOFTWARE				1,158.00	428.27	.00		729.73
55103	COMPUTER SUPPLIES				1,829.00	1,375.59	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,829.00	1,375.59	.00		453.41
55200	OPERATING SUPPLIES				1,450.00	237.04	15.00	BEGINNING BALANCE	
02/08/22	21-5	20221312-01	598691	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS 500/BOX	
03/18/22	21-5		599761	125608 GS DIRECT		172.37	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,450.00	424.41	.00		1,025.59
55201	GAS, OIL, AND LUBRICANTS				8,800.00	797.70	.00	BEGINNING BALANCE	
03/14/22	19-5		22004304			210.11		FEB22 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				8,800.00	1,007.81	.00		7,792.19
55400	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00		150.00
55401	TRAINING				2,376.00	.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: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	180,962.66	53,428.73		365,385.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	150,678.34	.00	BEGINNING BALANCE	
02/02/22	25-5		727		-665.00			01/31/22 BCC TRANSFER	
02/10/22	22-5					18,531.91		PAYROLL CHARGES	
02/14/22	25-5		749		60,176.00			02/03/22 BCC AGENDA#15	
02/24/22	22-5					22,507.00		PAYROLL CHARGES	
TOTAL					716,395.00	191,717.25	.00		524,677.75
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	36.90	.00	BEGINNING BALANCE	
02/10/22	22-5					28.54		PAYROLL CHARGES	
TOTAL					.00	65.44	.00		-65.44
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					49,970.00	10,740.49	.00	BEGINNING BALANCE	
02/10/22	22-5					1,386.24		PAYROLL CHARGES-FRINGE	
02/14/22	25-5		749		4,604.00			02/03/22 BCC AGENDA#15	
02/24/22	22-5					1,688.18		PAYROLL CHARGES-FRINGE	
TOTAL					54,574.00	13,814.91	.00		40,759.09
52200					98,275.00	24,881.01	.00	BEGINNING BALANCE	
02/10/22	22-5					3,067.42		PAYROLL CHARGES-FRINGE	
02/14/22	25-5		749		6,511.00			02/03/22 BCC AGENDA#15	
02/24/22	22-5					3,494.44		PAYROLL CHARGES-FRINGE	
TOTAL					104,786.00	31,442.87	.00		73,343.13
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: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	19,738.70	.00	BEGINNING BALANCE	
02/10/22	22-5					2,610.32		PAYROLL CHARGES-FRINGE	
02/14/22	25-5		749		11,107.00			02/03/22 BCC AGENDA#15	
02/24/22	22-5					2,609.80		PAYROLL CHARGES-FRINGE	
TOTAL					95,249.00	24,958.82	.00		70,290.18
52400					683.00	156.87	.00	BEGINNING BALANCE	
02/10/22	22-5					19.31		PAYROLL CHARGES-FRINGE	
02/14/22	25-5		749		63.00			02/03/22 BCC AGENDA#15	
02/24/22	22-5					23.42		PAYROLL CHARGES-FRINGE	
TOTAL					746.00	199.60	.00		546.40
53120					82,740.00	79.96	.00	BEGINNING BALANCE	
02/02/22	25-5		726		7,200.00			01/25/22 BCC TRANSFER	
02/07/22	17-5	20221488-02		114384			42.00	--- UK707E ELECTRONIC H	
02/08/22	21-5		598528	117420		2,500.00	.00	ANNUAL FEE CPE CREDIT	
03/18/22	21-5		599761	120484		19.99	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	114384		160.00	.00	CREATED AT PCARD IMPORT	
TOTAL					89,940.00	2,759.95	42.00		87,138.05
53150					28,500.00	4,666.66	.00	BEGINNING BALANCE	
02/03/22	21-5		V62897	119489		2,333.33	.00	12/21 RETAINER	
TOTAL					28,500.00	6,999.99	.00		21,500.01
53200					215,000.00	64,155.00	.00	BEGINNING BALANCE	
TOTAL					215,000.00	64,155.00	.00		150,845.00
53201					28,524.00	14,946.75	.00	BEGINNING BALANCE	
02/22/22	19-5		22003718			6,996.79		2/15ACH BAML JAN22 FEES	
02/22/22	19-5		22003718			202.77		2/15ACH BAML JAN22 FEES	
02/22/22	19-5		22003718			96.55		2/15ACH BAML JAN22 FEES	
02/22/22	19-5		22003718			34.56		2/15ACH BAML JAN22 FEES	

* 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: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
53201	SERVICE CHARGES		(cont'd)						
03/31/22	19-5		22004673			170.00		E/C JE22004356 BACKWARDS	
TOTAL	SERVICE CHARGES				28,524.00	22,447.42	.00		6,076.58
54000	TRAVEL AND PER DIEM				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				150.00	.00	.00		150.00
54100	COMMUNICATIONS				228.00	20.05	.00	BEGINNING BALANCE	
* 02/23/22	21-5		598995	106811 COMCAST		9.48	.00	900015699 3/14	
TOTAL	COMMUNICATIONS				228.00	29.53	.00		198.47
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	
02/10/22	21-5		598671	120708 ST AUGUSTINE REC		538.50	.00	0003378198 CUST 15630	
02/10/22	21-5		598671	120708 ST AUGUSTINE REC		592.35	.00	0003378199 CUST 15630	
TOTAL	ADVERTISING				1,200.00	1,130.85	.00		69.15
55100	OFFICE SUPPLIES				690.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
55100		OFFICE SUPPLIES		(cont'd)					
TOTAL		OFFICE SUPPLIES			690.00	.00	.00		690.00
55102		SOFTWARE			70,604.00	677.34	48,772.00	BEGINNING BALANCE	
02/02/22	25-5		726		-7,200.00			01/25/22 BCC TRANSFER	
03/18/22	21-5		599761	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE			63,404.00	979.27	48,772.00		13,652.73
55103		COMPUTER SUPPLIES			1,835.00	471.50	.00	BEGINNING BALANCE	
02/07/22	17-5	20221488-01		114384 DIRECT TECHNOLOG			779.00	--- 28K93UT#ABA HP PROB	
03/18/22	21-5		599761	103328 AMAZON.COM		219.86	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	14787 CDW GOVERNMENT I		31.62	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			1,835.00	722.98	779.00		333.02
55200		OPERATING SUPPLIES			1,350.00	231.02	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			1,350.00	231.02	.00		1,118.98
55401		TRAINING			6,650.00	.00	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	00001272 GFOA		475.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	122819 DESIGN BUILD INS		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			6,650.00	500.00	.00		6,150.00
55405		DUES AND MEMBERSHIPS			950.00	1,415.00	.00	BEGINNING BALANCE	
02/02/22	25-5		727		665.00			01/31/22 BCC TRANSFER	
02/09/22	21-5		598567	00001272 GFOA		150.00	.00	DUES 3/1/22-2/28/2023	
TOTAL		DUES AND MEMBERSHIPS			1,615.00	1,565.00	.00		50.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					1,416,768.00	363,719.90	49,593.00		1,003,455.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	23,557.96	.00	BEGINNING BALANCE	
02/10/22	22-5					3,911.80		PAYROLL CHARGES	
02/24/22	22-5					3,911.80		PAYROLL CHARGES	
TOTAL					102,175.00	31,381.56	.00		70,793.44
51400					.00	305.88	.00	BEGINNING BALANCE	
02/10/22	22-5					29.37		PAYROLL CHARGES	
02/24/22	22-5					83.22		PAYROLL CHARGES	
TOTAL					.00	418.47	.00		-418.47
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,816.00	1,761.77	.00	BEGINNING BALANCE	
02/10/22	22-5					290.75		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					294.89		PAYROLL CHARGES-FRINGE	
TOTAL					7,816.00	2,347.41	.00		5,468.59
52200					16,614.00	2,819.02	.00	BEGINNING BALANCE	
02/10/22	22-5					645.07		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					650.89		PAYROLL CHARGES-FRINGE	
TOTAL					16,614.00	4,114.98	.00		12,499.02
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					16,629.00	1,857.51	.00	BEGINNING BALANCE	
02/10/22	22-5					362.69		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					.50		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					1.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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									
02/24/22	22-5					1.50		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					362.69		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					.50		PAYROLL CHARGES-FRINGE	
TOTAL					16,629.00	2,586.89	.00		14,042.11
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					106.00	24.88	.00	BEGINNING BALANCE	
02/10/22	22-5					4.10		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					4.15		PAYROLL CHARGES-FRINGE	
TOTAL					106.00	33.13	.00		72.87
53120					800.00	.00	.00	BEGINNING BALANCE	
TOTAL					800.00	.00	.00		800.00
54000					3,220.00	1,411.81	.00	BEGINNING BALANCE	
TOTAL					3,220.00	1,411.81	.00		1,808.19
54100					1,255.00	288.33	778.99	BEGINNING BALANCE	
02/16/22	21-5	20220626-01	598858	107545 VERIZON WIRELESS		45.36	-45.36	823711112-00001 1/23	
* 02/23/22	21-5		598995	106811 COMCAST		26.36	.00	900015699 3/14	
TOTAL					1,255.00	360.05	733.63		161.32
54500					26,562.00	25,000.00	.00	BEGINNING BALANCE	
02/28/22	19-5		22003890			6,994.78		PREPAID INSURANCE CORR	
TOTAL					26,562.00	31,994.78	.00		-5,432.78
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					1,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE		(cont'd)		1,000.00	.00	.00		1,000.00
54801 TOTAL	SPECIAL EVENTS SPECIAL EVENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				1,000.00 1,000.00	457.98 457.98	.00 .00	BEGINNING BALANCE	542.02
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				1,200.00 1,200.00	.00 .00	.00 .00	BEGINNING BALANCE	1,200.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				288.00 288.00	18.62 18.62	.00 .00	BEGINNING BALANCE	269.38
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				2,000.00 2,000.00	-107.55 -107.55	.00 .00	BEGINNING BALANCE	2,107.55
55401 TOTAL	TRAINING TRAINING				1,900.00 1,900.00	380.00 380.00	.00 .00	BEGINNING BALANCE	1,520.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				1,940.00 1,940.00	220.00 220.00	.00 .00	BEGINNING BALANCE	1,720.00
56400	EQUIPMENT				.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: 23
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	EQUIPMENT		(cont'd)						
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - RISK MANAGEMENT					184,505.00	75,618.13	733.63		108,153.24

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	1,632.00	2,405.00	BEGINNING BALANCE	
02/03/22	21-5	20220179-01	598342	785 FLORIDA PEST CON		45.00	-45.00	ST0896-2 12/20 PEST	
02/15/22	18-5	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 15	
TOTAL				CONTRACTUAL SERVICES	6,192.00	1,677.00	2,360.00		2,155.00
53400					500.00	120.00	360.00	BEGINNING BALANCE	
02/11/22	21-5	20220191-01	598860	106091 WASTE MANAGEMENT		40.00	-40.00	2-72768-02377 1/22	
TOTAL				REFUSE	500.00	160.00	320.00		20.00
54100					9,500.00	2,129.49	.00	BEGINNING BALANCE	
02/15/22	21-5		598729	107962 AT&T		117.45	.00	904 M34-2656 2/28	
02/16/22	21-5		598858	107545 VERIZON WIRELESS		453.60	.00	922225845-00005 1/23	
* 02/23/22	21-5		598995	106811 COMCAST		125.13	.00	900015699 3/14	
TOTAL				COMMUNICATIONS	9,500.00	2,825.67	.00		6,674.33
54300					3,068.00	649.29	.00	BEGINNING BALANCE	
02/04/22	21-5		598555	787 FLORIDA POWER &		225.40	.00	06347-66190 1/18	
TOTAL				UTILITIES	3,068.00	874.69	.00		2,193.31
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
54500					1,656.00	770.24	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	1,656.00	770.24	.00		885.76
54600					2,550.00	231.62	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	2,550.00	231.62	.00		2,318.38
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	.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: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - STATES ATTORNEY					23,466.00	6,539.22	2,680.00		14,246.78

* 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: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	235.69	.00	BEGINNING BALANCE	
* 02/23/22	21-5		598995	106811 COMCAST		83.42	.00	900015699 3/14	
TOTAL					816.00	319.11	.00		496.89
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	319.11	.00		696.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	59,655.34	.00	BEGINNING BALANCE	
02/10/22	22-5					7,904.16		PAYROLL CHARGES	
02/24/22	22-5					7,904.15		PAYROLL CHARGES	
TOTAL					371,574.00	75,463.65	.00		296,110.35
51400					3,500.00	171.48	.00	BEGINNING BALANCE	
02/10/22	22-5					8.78		PAYROLL CHARGES	
TOTAL					3,500.00	180.26	.00		3,319.74
52100					29,519.00	4,501.91	.00	BEGINNING BALANCE	
02/10/22	22-5					593.32		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					592.65		PAYROLL CHARGES-FRINGE	
TOTAL					29,519.00	5,687.88	.00		23,831.12
52200					58,573.00	6,473.24	.00	BEGINNING BALANCE	
02/10/22	22-5					856.18		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					855.23		PAYROLL CHARGES-FRINGE	
TOTAL					58,573.00	8,184.65	.00		50,388.35
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,728.00	9,296.00	.00	BEGINNING BALANCE	
02/10/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					1,388.40		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,388.40		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					55,728.00	12,084.80	.00		43,643.20

* 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: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
52400		WORKERS COMP			(cont'd)					
52400		WORKERS COMP				502.00	62.22	.00	BEGINNING BALANCE	
	02/10/22	22-5					8.24		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					8.23		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP				502.00	78.69	.00		423.31
53120		CONTRACTUAL SERVICES				190,819.00	18,029.28	40,016.25	BEGINNING BALANCE	
	02/07/22	21-5	20221199-01	V62987	125279 FRESCOJACK, LLC		585.00	-585.00	01/30-02/05/22 SVCS	
	02/08/22	21-5	20221199-01	V62987	125279 FRESCOJACK, LLC		1,012.50	-1,012.50	21-MAS-FRE-14559	
	02/09/22	21-5	20221199-01	V62987	125279 FRESCOJACK, LLC		1,080.00	-1,080.00	01/23-29/22 WEBSITE	
	02/10/22	17-5	20221517-01		115971 SWAGIT PRODUCTIO			14,400.00	CONTENT DELIVERY PACKAGE	
	02/10/22	17-5	20221517-02		115971 SWAGIT PRODUCTIO			32,700.00	CLOSED CAPTION SERVICE	
	02/10/22	17-5	20221517-03		115971 SWAGIT PRODUCTIO			1,200.00	SOCIAL MEDIA EXSTREAM:	
	02/10/22	17-5	20221517-04		115971 SWAGIT PRODUCTIO			.00	AUDIO BASED KEYWORD SEAR	
	02/21/22	21-5	20221199-01	V63414	125279 FRESCOJACK, LLC		1,102.50	-1,102.50	2/6-12/22 RFP EVAL	
	02/21/22	21-5	20221517-01	V63449	115971 SWAGIT PRODUCTIO		14,400.00	-14,400.00	CONTENT DELIVERY PACKAGE	
	02/21/22	21-5	20221517-02	V63449	115971 SWAGIT PRODUCTIO		32,700.00	-32,700.00	CLOSED CAPTION SERVICE	
	02/21/22	21-5	20221517-03	V63449	115971 SWAGIT PRODUCTIO		1,200.00	-1,200.00	SOCIAL MEDIA EXSTREAM:	
	03/18/22	21-5	599761		120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES				190,819.00	70,129.27	36,236.25		84,453.48
54000		TRAVEL AND PER DIEM				7,500.00	97.68	.00	BEGINNING BALANCE	
	02/21/22	21-5		599041	125456 TYLER A JARNAGIN		25.10	.00	1/14 56.4 MILES	
TOTAL		TRAVEL AND PER DIEM				7,500.00	122.78	.00		7,377.22
54100		COMMUNICATIONS				4,576.00	141.53	2,058.47	BEGINNING BALANCE	
	02/24/22	21-5	20220657-01	599107	107545 VERIZON WIRELESS		194.61	-194.61	221304376-00001 2/4	
TOTAL		COMMUNICATIONS				4,576.00	336.14	1,863.86		2,376.00
54500		INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				.00	.00	.00		.00
54601		EQUIPMENT MAINTENANCE				5,267.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				5,267.00	.00	.00		5,267.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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									
54801									
03/18/22									
03/18/22									
TOTAL									
55100									
02/08/22									
TOTAL									
55102									
03/18/22									
TOTAL									
55103									
TOTAL									
55200									
TOTAL									
55201									
TOTAL									
55214									
TOTAL									
55400									
03/18/22									
TOTAL									
55401									
TOTAL									

* 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: 30
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
55405					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
56403					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,800.00	.00	.00		1,800.00
TOTAL DEPARTMENT - PUBLIC AFFAIRS					757,830.00	176,657.36	38,100.11		543,072.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
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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	579,856.95	.00	BEGINNING BALANCE	
	02/10/22		22-5			69,895.73		PAYROLL CHARGES	
	02/24/22		22-5			69,767.81		PAYROLL CHARGES	
TOTAL					2,221,246.00	719,520.49	.00		1,501,725.51
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					18,000.00	5,242.09	.00	BEGINNING BALANCE	
	02/10/22		22-5			1,248.53		PAYROLL CHARGES	
	02/24/22		22-5			397.29		PAYROLL CHARGES	
TOTAL					18,000.00	6,887.91	.00		11,112.09
51501					5,200.00	1,620.00	.00	BEGINNING BALANCE	
	02/10/22		22-5			200.00		PAYROLL CHARGES	
	02/24/22		22-5			200.00		PAYROLL CHARGES	
TOTAL					5,200.00	2,020.00	.00		3,180.00
52100					171,219.00	42,454.90	.00	BEGINNING BALANCE	
	02/10/22		22-5			5,244.54		PAYROLL CHARGES-FRINGE	
	02/24/22		22-5			5,169.61		PAYROLL CHARGES-FRINGE	
TOTAL					171,219.00	52,869.05	.00		118,349.95
52200					274,618.00	75,148.02	.00	BEGINNING BALANCE	
	02/10/22		22-5			9,048.98		PAYROLL CHARGES-FRINGE	
	02/24/22		22-5			8,943.03		PAYROLL CHARGES-FRINGE	
TOTAL					274,618.00	93,140.03	.00		181,477.97
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: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
52300					318,210.00	76,941.61	.00	BEGINNING BALANCE	
02/10/22	22-5					16.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					10,910.73		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					26.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					26.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					16.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					10,910.73		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	318,210.00	98,847.07	.00		219,362.93
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					2,334.00	610.50	.00	BEGINNING BALANCE	
02/10/22	22-5					74.18		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					73.17		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,334.00	757.85	.00		1,576.15
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					938,576.00	323,322.80	257,457.10	BEGINNING BALANCE	
02/04/22	21-5	20220006-01	598506	123844 CENTRALSQUARE TE		16,321.71	-16,321.71	7/1/21-6/30/22 SVCS	
02/04/22	21-5	20220008-01	V62974	113558 DATASAVERS OF JA		242.65	-242.65	1/22 STORAGE	
02/07/22	21-5	20220056-01	V63026	103804 PURDY I INC		310.00	-310.00	JAN22 CLEAN SVCS	
02/09/22	21-5	20221353-01	598642	101603 PRESIDIO NETWORK		199.00	-199.00	AKK-CO-MNT-1YR	
02/10/22	21-5		V63044	120330 SMARSH INC		473.84	.00	1/1/22-10/9/22 SVCS	
02/10/22	17-5	20221512-03		114384 DIRECT TECHNOLOG			4,200.00	HA124A1#5MS HPE INST	
02/18/22	17-5	20221575-01		124699 GCA			5,355.00	10919-M3-23	
02/18/22	17-5	20221575-02		124699 GCA			14,300.50	14081-M3-23	
02/18/22	17-5	20221575-03		124699 GCA			14,374.50	16054-M3-23	
02/18/22	17-5	20221575-04		124699 GCA			1,647.24	16054-M3-23	
02/21/22	21-5	20221315-01	599081	00001488 SHI INTERNATIONA		12,096.00	-12,096.00	PROOFPOINT - PART#:	
03/18/22	21-5		599761	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	125175 DUO SECURITY LLC		30.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 35
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)						
03/18/22	21-5		599761	122907 ADOBE INC		159.98	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				938,576.00	353,175.97	268,164.98		317,235.05
54000	TRAVEL AND PER DIEM				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				150.00	.00	.00		150.00
54100	COMMUNICATIONS				59,547.00	19,167.49	.00	BEGINNING BALANCE	
* 02/09/22	21-5		598517	106811 COMCAST		104.85	.00	8495746900090526 3/4	
* 02/23/22	21-5		598995	106811 COMCAST		926.13	.00	900015699 3/14	
* 02/23/22	21-5		598995	106811 COMCAST		46.14	.00	900015699 3/14	
* 02/23/22	21-5		598995	106811 COMCAST		317.97	.00	900015699 3/14	
* 02/23/22	21-5		598995	106811 COMCAST		317.97	.00	900015699 3/14	
* 02/23/22	21-5		598995	106811 COMCAST		1,893.49	.00	900015699 3/14	
* 02/23/22	21-5		598995	106811 COMCAST		317.97	.00	900015699 3/14	
TOTAL	COMMUNICATIONS				59,547.00	23,092.01	.00		36,454.99
54400	LEASE/RENTAL OF EQUIPMENT				900.00	223.47	676.53	BEGINNING BALANCE	
02/02/22	21-5	20220007-01	V62904	114515 RICOH USA INC		74.49	-74.49	3157780 2/22	
02/21/22	21-5	20220007-01	V63437	114515 RICOH USA INC		74.49	-74.49	3/1-31/22 COPIER SVCS	
TOTAL	LEASE/RENTAL OF EQUIPMENT				900.00	372.45	527.55		.00
54500	INSURANCE				24,934.00	1,668.83	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				24,934.00	1,668.83	.00		23,265.17
54600	BUILDING MAINTENANCE				1,000.00	157.03	270.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				1,000.00	157.03	270.00		572.97
54601	EQUIPMENT MAINTENANCE				116,344.00	11,684.12	325.00	BEGINNING BALANCE	
02/04/22	21-5	20221358-01	598629	107887 ORR PROTECTION S		325.00	-325.00	00240811 w/o 00393019	
02/10/22	17-5	20221512-04		114384 DIRECT TECHNOLOG			2,000.00	--- HT6Z0A1#X5E HPE NIMB	
02/10/22	17-5	20221512-06		114384 DIRECT TECHNOLOG			2,100.00	--- HT6Z0A1#ZEJ FOR P/N:	
02/10/22	17-5	20221512-08		114384 DIRECT TECHNOLOG			916.00	--- HT6Z0A1#W5B FOR P/N:	
02/14/22	17-5	20221535-01		107887 ORR PROTECTION S			840.00	FIRE CONTROL FOR MIS COMP	
TOTAL	EQUIPMENT MAINTENANCE				116,344.00	12,009.12	5,856.00		98,478.88

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					4,250.00	825.32	.00	BEGINNING BALANCE	
TOTAL					4,250.00	825.32	.00		3,424.68
55100					2,309.00	862.28	31.20	BEGINNING BALANCE	
02/08/22	21-5	20220055-01	1751128	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
02/08/22	21-5	20220055-01	1753267	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
02/08/22	21-5	20220055-01	1755453	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
02/08/22	21-5	20220055-01	1757559	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
02/09/22	21-5	20220055-01	1751128	100395 UNIFIRST CORPORA		- .80	.80	1271887 UNIFORMS	
02/09/22	21-5	20220055-01	598703	100395 UNIFIRST CORPORA		- .80	.80	1271887 UNIFORMS	
02/09/22	21-5	20220055-01	1753267	100395 UNIFIRST CORPORA		- .80	.80	1271887 UNIFORMS	
02/09/22	21-5	20220055-01	598703	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
02/09/22	21-5	20220055-01	1755453	100395 UNIFIRST CORPORA		- .80	.80	1271887 UNIFORMS	
02/09/22	21-5	20220055-01	598703	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
02/09/22	21-5	20220055-01	1757559	100395 UNIFIRST CORPORA		- .80	.80	1271887 UNIFORMS	
02/09/22	21-5	20220055-01	598703	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
03/18/22	21-5		599761	103328 AMAZON.COM		81.68	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		83.96	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		92.65	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	120912 STAPLES ADVANTAG		168.58	.00	CREATED AT PCARD IMPORT	
TOTAL					2,309.00	1,292.35	28.00		988.65
55102					33,359.00	2,847.61	8,684.60	BEGINNING BALANCE	
02/10/22	21-5	20221357-01	598583	125670 IDERA, INC.		7,684.55	-7,684.60	--- IDM-001	
02/10/22	21-5	20221357-03	598583	125670 IDERA, INC.		1,000.00	-1,000.00	--- IDM-PSM	
03/18/22	21-5		599761	00001488 SHI INTERNATIONA		196.85	.00	CREATED AT PCARD IMPORT	
TOTAL					33,359.00	11,729.01	.00		21,629.99
55103					48,889.00	4,943.92	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	103328 AMAZON.COM		762.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		149.28	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		25.98	.00	CREATED AT PCARD IMPORT	
TOTAL					48,889.00	5,881.18	.00		43,007.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 37
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									
55200									
* 02/10/22	21-5	20220009-01	598705	00001260 UNITED PARCEL SE	2,300.00	449.62	479.21	BEGINNING BALANCE	
						36.00	-36.00	723729 SHIPPING	
* 02/10/22	21-5	20220009-01	598705	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING	
* 02/10/22	21-5	20220009-01	598705	00001260 UNITED PARCEL SE		59.78	-59.78	723729 SHIPPING	
02/21/22	21-5	20220009-01	599100	00001260 UNITED PARCEL SE		36.00	-36.00	2/12 SERVICE CHRGR	
02/28/22	18-5	20220009-01		00001260 UNITED PARCEL SE			1,116.00	CHANGE ORDER - 2	
TOTAL					2,300.00	617.40	1,427.43		255.17
55201									
03/14/22	19-5		22004304		2,200.00	692.19	.00	BEGINNING BALANCE	
						123.89		FEB22 FUEL USAGE	
TOTAL					2,200.00	816.08	.00		1,383.92
55401									
TOTAL					1,970.00	299.00	.00	BEGINNING BALANCE	1,671.00
					1,970.00	299.00	.00		
56403									
02/10/22	17-5	20221512-01		114384 DIRECT TECHNOLOG	167,200.00	.00	.00	BEGINNING BALANCE	
02/10/22	17-5	20221512-02		114384 DIRECT TECHNOLOG			32,000.00	--- Q8B50A HPE NIMBLE ST	
02/10/22	17-5	20221512-05		114384 DIRECT TECHNOLOG			4.00	--- Q8F97A HPE NIMBLE ST	
02/10/22	17-5	20221512-07		114384 DIRECT TECHNOLOG			33,000.00	--- Q8B50B HPE NIMBLE ST	
TOTAL					167,200.00	.00	81,004.00	--- Q8D00A HPE NIMBLE ST	86,196.00
56415									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
56420									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
TOTAL DEPARTMENT - MGMT INFORMATION					4,414,755.00	1,385,978.15	357,277.96		2,671,498.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 38
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0013 - PROPERTY APPRAISER SUBSDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101					4,848,160.00	2,431,782.10	.00	BEGINNING BALANCE	
TOTAL					4,848,160.00	2,431,782.10	.00		2,416,377.90
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					4,848,160.00	2,431,782.10	.00		2,416,377.90

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

PAGE NUMBER: 39
 AUDIT21

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0014 - TAX COLLECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0014-0014 - TAX COLLECTOR									
53123					8,004,723.00	6,386,035.86	.00	BEGINNING BALANCE	
02/17/22	19-5		22003546			386,835.20		2/17/22ACH TC DISTR # 7	
TOTAL					8,004,723.00	6,772,871.06	.00		1,231,851.94
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	879.12	.00	BEGINNING BALANCE	
02/17/22	19-5		22003546			15,642.05		2/17/22ACH TC DISTR # 7	
TOTAL					.00	16,521.17	.00		-16,521.17
TOTAL DEPARTMENT - TAX COLLECTOR					8,004,723.00	6,789,392.23	.00		1,215,330.77

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

PAGE NUMBER: 40
 AUDIT21

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0015-0015 - PURCHASING									
51200					748,512.00	160,875.01	.00	BEGINNING BALANCE	
02/10/22	22-5					21,364.12		PAYROLL CHARGES	
02/24/22	22-5					21,096.15		PAYROLL CHARGES	
TOTAL					748,512.00	203,335.28	.00		545,176.72
51400					5,000.00	18.01	.00	BEGINNING BALANCE	
TOTAL					5,000.00	18.01	.00		4,981.99
52100					57,644.00	11,845.95	.00	BEGINNING BALANCE	
02/10/22	22-5					1,556.17		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,544.80		PAYROLL CHARGES-FRINGE	
TOTAL					57,644.00	14,946.92	.00		42,697.08
52200					81,530.00	16,581.67	.00	BEGINNING BALANCE	
02/10/22	22-5					2,201.67		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2,172.68		PAYROLL CHARGES-FRINGE	
TOTAL					81,530.00	20,956.02	.00		60,573.98
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					122,566.00	21,781.59	.00	BEGINNING BALANCE	
02/10/22	22-5					10.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					3,704.53		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					10.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2,778.93		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					122,566.00	28,297.05	.00		94,268.95

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					784.00	167.52	.00	BEGINNING BALANCE	
	02/10/22		22-5			22.22		PAYROLL CHARGES-FRINGE	
	02/24/22		22-5			21.95		PAYROLL CHARGES-FRINGE	
TOTAL					784.00	211.69	.00		572.31
52500					.00	.00	.00	BEGINNING BALANCE	
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	
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	22.79	.00	BEGINNING BALANCE	
	* 02/23/22		21-5	598995		6.83	.00	900015699 3/14	
TOTAL				106811 COMCAST	300.00	29.62	.00		270.38
54110					1,304.00	143.01	.00	BEGINNING BALANCE	
	03/01/22		19-5	22004020		40.81		MAIL ACCRUAL FEB22	
TOTAL					1,304.00	183.82	.00		1,120.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,696.00	545.00	1,090.00	BEGINNING BALANCE	
* 02/21/22	21-5	20220015-01	V63471	3282 WELLS FARGO VEND		136.25	-136.25	1/21-2/20 3691517966	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,696.00	681.25	953.75		61.00
54500	INSURANCE				6,003.00	927.93	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,003.00	927.93	.00		5,075.07
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	124.95	BEGINNING BALANCE	
02/21/22	21-5	20221024-02	599038	123814 ITSAVVY LLC		124.95	-124.95	--- UK707E ELECTRONIC H	
TOTAL	EQUIPMENT MAINTENANCE				176.00	124.95	.00		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
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				3,350.00	577.07	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	121039 W B MASON CO INC		200.99	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	121039 W B MASON CO INC		45.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,350.00	823.56	.00		2,526.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				2,334.00	1,828.89	.00	BEGINNING BALANCE	
02/01/22	17-5	20221442-01		14787 CDW GOVERNMENT I			338.67	--- CDW#: 6098435 MFG#:	
02/24/22	21-5	20221442-01	598981	14787 CDW GOVERNMENT I		338.67	-338.67	--- CDW#: 6098435 MFG#:	
TOTAL	SOFTWARE				2,334.00	2,167.56	.00		166.44
55103	COMPUTER SUPPLIES				6,042.00	5,379.66	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	103328 AMAZON.COM		38.97	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				6,042.00	5,418.63	.00		623.37
55200	OPERATING SUPPLIES				1,025.00	642.20	230.02	BEGINNING BALANCE	
02/07/22	21-5	20220014-01	598507	7759 CFX OFFICE TECHN		19.26	-19.26	JK4363 OVERAGE 1/14	
02/08/22	21-5	20221312-01	598691	119369 THE PRINT SHOP O		30.00	-30.00	BUSINESS CARDS 500/BOX	
02/17/22	18-5	20220014-01		7759 CFX OFFICE TECHN			200.00	CHANGE ORDER - 2	
02/21/22	21-5	20220014-01	V63401	7759 CFX OFFICE TECHN		103.05	-103.05	JK4363 3143-01	
TOTAL	OPERATING SUPPLIES				1,025.00	794.51	277.71		-47.22
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55401	TRAINING				9,425.00	155.00	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	100979 NIGP		79.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	100979 NIGP		79.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	100979 NIGP		1,604.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	100979 NIGP		79.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	100979 NIGP		89.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	100979 NIGP		425.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	100979 NIGP		155.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	100979 NIGP		310.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				9,425.00	2,975.00	.00		6,450.00
55405	DUES AND MEMBERSHIPS				1,905.00	130.00	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	105452 NORTH FLORIDA PR		75.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	105452 NORTH FLORIDA PR		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				1,905.00	280.00	.00		1,625.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.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
TOTAL DEPARTMENT - PURCHASING					1,143,646.00	302,116.10	11,273.76		830,256.14

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - HUMAN RESOURCES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0016-0016 - HUMAN RESOURCES									
51200					924,042.00	230,731.21	.00	BEGINNING BALANCE	
02/10/22	22-5					28,763.06		PAYROLL CHARGES	
02/24/22	22-5					29,499.13		PAYROLL CHARGES	
TOTAL					924,042.00	288,993.40	.00		635,048.60
51302					19,100.00	10,039.48	9,060.52	BEGINNING BALANCE	
02/02/22	21-5	20220240-01	V62917	106394 STAFFING OF ST A		620.20	-620.20	CLERICAL W/E 1/9	
02/02/22	21-5	20220240-01	V62917	106394 STAFFING OF ST A		974.60	-974.60	CLERICAL W/E 1/23	
02/14/22	21-5	20220240-01	V63161	106394 STAFFING OF ST A		708.80	-708.80	W/E 2/6 HR	
02/24/22	21-5	20220240-01	V63448	106394 STAFFING OF ST A		177.20	-177.20	W/E 2/20 CLERICAL	
TOTAL					19,100.00	12,520.28	6,579.72		.00
51400					20,000.00	8,112.66	.00	BEGINNING BALANCE	
02/10/22	22-5					2,271.80		PAYROLL CHARGES	
02/24/22	22-5					1,287.63		PAYROLL CHARGES	
TOTAL					20,000.00	11,672.09	.00		8,327.91
52100					72,219.00	17,484.07	.00	BEGINNING BALANCE	
02/10/22	22-5					2,260.91		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2,242.86		PAYROLL CHARGES-FRINGE	
TOTAL					72,219.00	21,987.84	.00		50,231.16
52200					113,264.00	27,470.06	.00	BEGINNING BALANCE	
02/10/22	22-5					3,973.63		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					3,940.34		PAYROLL CHARGES-FRINGE	
03/01/22	19-5		22003955			1,539.16		FEB22 BCC RETIRE ADJMNT	
TOTAL					113,264.00	36,923.19	.00		76,340.81
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
52300									
52300					163,692.00	33,818.87	.00	BEGINNING BALANCE	
02/10/22	22-5					13.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					9.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					4,657.51		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					13.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					7.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					4,194.70		PAYROLL CHARGES-FRINGE	
TOTAL					163,692.00	42,713.08	.00		120,978.92
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					982.00	247.91	.00	BEGINNING BALANCE	
02/10/22	22-5					32.27		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					32.01		PAYROLL CHARGES-FRINGE	
TOTAL					982.00	312.19	.00		669.81
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	2,506.05	1,992.50	BEGINNING BALANCE	
02/03/22	21-5		598333	10158 FDLE		226.25	.00	12/21 SVCS 8628	
02/16/22	21-5		V63138	106955 MEDICAL EXPRESS		850.00	.00	INV 13154 BACKGROUND	
02/24/22	21-5		599008	10158 FDLE		90.50	.00	BACKGROUND CHECKS	
02/28/22	21-5	20220545-04	V63529	106394 STAFFING OF ST A		80.00	-80.00	18934 BACKGROUND	
03/18/22	21-5		599761	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	122732 NATIONAL STUDENT		19.95	.00	CREATED AT PCARD IMPORT	

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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									
03/18/22	21-5		599761	122732 NATIONAL STUDENT		20.45	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	122732 NATIONAL STUDENT		20.95	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	122732 NATIONAL STUDENT		24.95	.00	CREATED AT PCARD IMPORT	
TOTAL		PRE-EMPLOYMENT EXPENSES			16,000.00	3,854.05	1,912.50		10,233.45
53120					269,300.00	21,411.55	134,675.21	BEGINNING BALANCE	
02/02/22	21-5	20220425-01	598405	111792 PFM ASSET MANAGE		3,750.00	-3,750.00	12/21 P00000001217	
02/03/22	21-5	20220426-01	598387	114868 KRONOS INCORPORA		4,400.00	-4,400.00	12/21 6160045 SVCS	
02/10/22	21-5		V62974	113558 DATASAVERS OF JA		99.98	.00	1/22 STORAGE/SHRED	
02/21/22	21-5	20220426-01	599046	114868 KRONOS INCORPORA		1,500.00	-1,500.00	PROJ#44607 CONSULTING	
TOTAL		CONTRACTUAL SERVICES			269,300.00	31,161.53	125,025.21		113,113.26
54000					10,500.00	.00	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	13586 RENAISSANCE ORLA		306.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	13586 RENAISSANCE ORLA		306.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			10,500.00	612.00	.00		9,888.00
54100					3,299.00	646.50	2,442.16	BEGINNING BALANCE	
02/16/22	21-5	20220626-01	598858	107545 VERIZON WIRELESS		80.72	-80.72	823711112-00001 1/23	
* 02/23/22	21-5		598995	106811 COMCAST		35.69	.00	900015699 3/14	
TOTAL		COMMUNICATIONS			3,299.00	762.91	2,361.44		174.65
54110					1,750.00	334.92	.00	BEGINNING BALANCE	
03/01/22	19-5		22004020			37.63		MAIL ACCRUAL FEB22	
TOTAL		POSTAGE			1,750.00	372.55	.00		1,377.45
54400					4,000.00	855.36	1,938.48	BEGINNING BALANCE	
02/02/22	21-5	20220424-01	V62904	114515 RICOH USA INC		213.84	-213.84	3213659 2/22	
02/28/22	21-5	20220424-01	V63519	114515 RICOH USA INC		213.84	-213.84	3213659 3/22	
TOTAL		LEASE/RENTAL OF EQUIPMENT			4,000.00	1,283.04	1,510.80		1,206.16
54500					6,838.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			6,838.00	.00	.00		6,838.00

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

PAGE NUMBER: 48
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					335.00	98.00	.00	BEGINNING BALANCE	
TOTAL					335.00	98.00	.00		237.00
54801					17,500.00	5,411.64	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	122160 FLORIDA STATE PA		80.97	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	118586 USGS		85.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		142.77	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	125170 TERRYBERRY		36.71	.00	CREATED AT PCARD IMPORT	
TOTAL					17,500.00	5,757.09	.00		11,742.91
55100					4,849.00	2,135.30	49.74	BEGINNING BALANCE	
02/08/22	21-5	20221312-01	598691	119369 THE PRINT SHOP O		30.00	-30.00	BUSINESS CARDS 500/BOX	
03/18/22	21-5		599761	120912 STAPLES ADVANTAG		19.99	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	120912 STAPLES ADVANTAG		5.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		28.74	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		45.38	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	120912 STAPLES ADVANTAG		188.58	.00	CREATED AT PCARD IMPORT	
TOTAL					4,849.00	2,452.99	19.74		2,376.27
55102					3,799.00	1,373.45	.00	BEGINNING BALANCE	
TOTAL					3,799.00	1,373.45	.00		2,425.55
55103					9,750.00	3,023.03	.00	BEGINNING BALANCE	
TOTAL					9,750.00	3,023.03	.00		6,726.97
55200					13,055.00	2,189.30	2,034.83	BEGINNING BALANCE	
02/07/22	21-5		598507	7759 CFX OFFICE TECHN		46.98	.00	JK0424 OVERAGE 1/13	
02/08/22	21-5	20221398-01	V63069	122294 TRIFECTA NETWORK		850.00	-850.00	--- CISCO / CP-8865-K9	
02/08/22	21-5	20221398-02	V63069	122294 TRIFECTA NETWORK		125.00	-125.00	--- CISCO / CP-PWR-CUBE	
TOTAL					13,055.00	3,211.28	1,059.83		8,783.89

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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
55214					680.00	520.00	.00	BEGINNING BALANCE	
TOTAL					680.00	520.00	.00		160.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					154,250.00	20,665.07	.00	BEGINNING BALANCE	
02/01/22	21-5		598377	101220 JACKSONVILLE UNI		4,558.00	.00	0536642 AMY RING	
02/01/22	21-5		598378	101220 JACKSONVILLE UNI		5,250.00	.00	0520197 A COWLING	
02/04/22	21-5		598599	115532 ROBERT A KLING J		726.00	.00	TUITION REIMB AMH/CGS	
02/04/22	21-5		598533	121420 ELIZABETH ERIN E		770.00	.00	TUITION REIMB MBA6053	
02/08/22	21-5		598685	115217 ASHLYN BICKWERME		2,000.00	.00	TUITION REIMB	
02/08/22	21-5		598534	122330 ERNEST EUGENE ED		363.00	.00	TUITION REIMB	
02/08/22	21-5		598574	119356 AUSTIN TYLER HER		648.00	.00	TUITION REIMB	
03/18/22	21-5		599761	103328 AMAZON.COM		26.97	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		26.97	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	102314 FRED PRYOR SEMIN		198.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	108321 PAYPAL INC		199.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	108321 PAYPAL INC		199.00	.00	CREATED AT PCARD IMPORT	
TOTAL					154,250.00	35,829.01	.00		118,420.99
55405					3,250.00	1,306.81	.00	BEGINNING BALANCE	
02/16/22	21-5		598767	114920 EMPLOYERS ASSOCI		1,575.00	.00	3/1-2/31/23 DUES	
TOTAL					3,250.00	2,881.81	.00		368.19
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
56401		OFFICE EQUIPMENT		(cont'd)					
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			403,200.00	2,642.86	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			403,200.00	2,642.86	.00		400,557.14
TOTAL DEPARTMENT - HUMAN RESOURCES					2,245,654.00	510,957.67	138,469.24		1,596,227.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200					1,134,213.00	359,321.21	.00	BEGINNING BALANCE	
02/10/22	22-5					25,058.50		PAYROLL CHARGES	
02/24/22	22-5					25,037.15		PAYROLL CHARGES	
TOTAL					1,134,213.00	409,416.86	.00		724,796.14
51204					3,600.00	2,513.28	.00	BEGINNING BALANCE	
02/10/22	22-5					700.00		PAYROLL CHARGES	
TOTAL					3,600.00	3,213.28	.00		386.72
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,600.00	590.29	.00	BEGINNING BALANCE	
TOTAL					2,600.00	590.29	.00		2,009.71
52100					83,016.00	24,417.04	.00	BEGINNING BALANCE	
02/10/22	22-5					1,925.53		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,869.58		PAYROLL CHARGES-FRINGE	
TOTAL					83,016.00	28,212.15	.00		54,803.85
52200					188,697.00	53,708.49	.00	BEGINNING BALANCE	
02/10/22	22-5					4,159.53		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					4,157.22		PAYROLL CHARGES-FRINGE	
03/01/22	19-5		22003955			1,448.20		FEB22 BCC RETIRE ADJMNT	
TOTAL					188,697.00	63,473.44	.00		125,223.56
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					92,878.00	17,632.85	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	548.08	381.14	BEGINNING BALANCE	
02/16/22	21-5	20220657-01	598858	107545 VERIZON WIRELESS		-29.16	29.16	823711112-00001 1/23	
* 02/23/22	21-5		598995	106811 COMCAST		13.78	.00	900015699 3/14	
02/24/22	21-5	20220657-01	599107	107545 VERIZON WIRELESS		45.36	-45.36	221304376-00001 2/4	
TOTAL	COMMUNICATIONS				1,012.00	578.06	364.94		69.00
54110	POSTAGE				250.00	142.58	.00	BEGINNING BALANCE	
03/01/22	19-5		22004020			4.98		MAIL ACCRUAL FEB22	
TOTAL	POSTAGE				250.00	147.56	.00		102.44
54400	LEASE/RENTAL OF EQUIPMENT				4,458.00	988.50	3,469.50	BEGINNING BALANCE	
02/02/22	21-5	20220716-01	V62904	114515 RICOH USA INC		329.50	-329.50	3247259 2/22	
02/21/22	21-5	20220716-01	V63437	114515 RICOH USA INC		329.50	-329.50	3/1-31/22 COPIER SVCS	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,458.00	1,647.50	2,810.50		.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	105.01	BEGINNING BALANCE	
02/10/22	21-5	20221409-02	598584	123814 ITSAVVY LLC		105.01	-105.01	672303 P/N:22955341 M	
TOTAL	EQUIPMENT MAINTENANCE				130.00	105.01	.00		24.99
55100	OFFICE SUPPLIES				4,125.00	1,079.92	318.46	BEGINNING BALANCE	
02/07/22	21-5	20220711-01	598507	7759 CFX OFFICE TECHN		10.67	-10.67	JK0304 OVERAGE 1/22	
TOTAL	OFFICE SUPPLIES				4,125.00	1,090.59	307.79		2,726.62
55102	SOFTWARE				1,304.00	1,001.99	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,304.00	1,001.99	.00		302.01
55103	COMPUTER SUPPLIES				1,619.00	267.62	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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)						
TOTAL		COMPUTER SUPPLIES			1,619.00	267.62	.00		1,351.38
55200		OPERATING SUPPLIES			1,020.00	98.50	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	365 CRAFT'S TROPHIES		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,020.00	118.50	.00		901.50
55400		BOOKS AND SUBSCRIPTIONS			11,730.00	1,616.00	9,114.00	BEGINNING BALANCE	
02/08/22	21-5	20220714-01	598608	00000593 LEXIS NEXIS		783.00	-783.00	42535MMH6 12/21 SVCS	
02/09/22	21-5	20220714-01	598608	00000593 LEXIS NEXIS		783.00	-783.00	42535MMH6 1/22	
03/18/22	21-5		599761	125861 FLORIDALAWWEEKLY		675.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			11,730.00	3,857.00	7,548.00		325.00
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	
* 02/02/22	21-5		598336	4911 FLORIDA ASSOC OF		600.00	.00	2022 MMSHP DUES	
02/21/22	21-5		599057	9956 NOTARY PUBLIC UN		115.03	.00	RENEWAL FILLORAMO, T	
03/18/22	21-5		599761	2558 TROY FAIN INSURA		111.88	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			5,250.00	946.91	.00		4,303.09
56403		COMPUTER EQUIPMENT			1,100.00	.00	1,021.00	BEGINNING BALANCE	
02/09/22	21-5	20221409-01	598584	123814 ITSAVVY LLC		1,021.00	-1,021.00	IPAD PRO TABLET	
TOTAL		COMPUTER EQUIPMENT			1,100.00	1,021.00	.00		79.00
59907		FINES & SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FINES & SETTLEMENTS			.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ATTORNEY					1,745,133.00	570,447.76	125,143.63		1,049,541.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	
02/03/22	21-5		V62894	1345 NORTHEAST FLORID		24,471.00	.00	FY21/22 2ND QTR DUES	
TOTAL					97,884.00	48,942.00	.00		48,942.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI					97,884.00	48,942.00	.00		48,942.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	4,251.25	.00	BEGINNING BALANCE	
TOTAL					12,632.00	4,251.25	.00		8,380.75
51400					.00	114.18	.00	BEGINNING BALANCE	
TOTAL					.00	114.18	.00		-114.18
52100					966.00	321.81	.00	BEGINNING BALANCE	
TOTAL					966.00	321.81	.00		644.19
52200					1,367.00	472.34	.00	BEGINNING BALANCE	
TOTAL					1,367.00	472.34	.00		894.66
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					2,777.00	741.67	.00	BEGINNING BALANCE	
TOTAL					2,777.00	741.67	.00		2,035.33
52400					13.00	4.53	.00	BEGINNING BALANCE	
TOTAL					13.00	4.53	.00		8.47
TOTAL DEPARTMENT - PV ZONING & ADJ. BOARD					17,755.00	5,905.78	.00		11,849.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	66,666.68	.00	BEGINNING BALANCE	
02/01/22	19-5		22003159			16,666.67		02/01/22ACH CLERK FEB22	
TOTAL					200,000.00	83,333.35	.00		116,666.65
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSIDY					200,000.00	83,333.35	.00		116,666.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	1,942.50	3,652.50	BEGINNING BALANCE	
02/01/22	21-5		598415	115492 SLS INTERPRETING		300.00	.00	DR16-1342 7/27 SVCS	
02/03/22	21-5	20220347-01	V62883	112783 INTERPRETER SOUR		140.00	-140.00	1/19 J WILLIAMS	
02/08/22	21-5	20220344-01	V62951	112327 ALONZO SIGN LANG		150.00	-150.00	DR21-1434 SVCS 1/19	
TOTAL				PROFESSIONAL FEES	15,000.00	2,532.50	3,362.50		9,105.00
54100					1,225.00	272.34	915.70	BEGINNING BALANCE	
02/04/22	21-5	20220349-01	598713	107545 VERIZON WIRELESS		90.72	-90.72	323770829-00002 1/23	
TOTAL				COMMUNICATIONS	1,225.00	363.06	824.98		36.96
54400					834.00	69.50	764.50	BEGINNING BALANCE	
02/08/22	21-5	20220350-01	5018246281	3282 WELLS FARGO VEND		208.50	-208.50	3006635467 1/8-2/7	
02/10/22	21-5	20220350-01	5018246281	3282 WELLS FARGO VEND		-208.50	208.50	3006635467 1/8-2/7	
02/10/22	21-5	20220350-01	V63080	3282 WELLS FARGO VEND		208.50	-208.50	3006635467 1/8-2/7	
TOTAL				LEASE/RENTAL OF EQUIPMENT	834.00	278.00	556.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00
55200					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	2,000.00	.00	.00		2,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00
TOTAL DEPARTMENT - CIRCUIT COURT					19,059.00	3,173.56	4,743.48		11,141.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	17,284.61	.00	BEGINNING BALANCE	
02/10/22	22-5					2,135.27		PAYROLL CHARGES	
02/24/22	22-5					2,135.27		PAYROLL CHARGES	
TOTAL					55,732.00	21,555.15	.00		34,176.85
52100					4,264.00	1,266.98	.00	BEGINNING BALANCE	
02/10/22	22-5					158.97		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					158.97		PAYROLL CHARGES-FRINGE	
TOTAL					4,264.00	1,584.92	.00		2,679.08
52200					6,030.00	1,870.23	.00	BEGINNING BALANCE	
02/10/22	22-5					231.04		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					231.04		PAYROLL CHARGES-FRINGE	
TOTAL					6,030.00	2,332.31	.00		3,697.69
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	3,288.49	.00	BEGINNING BALANCE	
02/10/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					462.80		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	4,218.09	.00		6,888.91
52400					58.00	17.99	.00	BEGINNING BALANCE	
02/10/22	22-5					2.22		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2.22		PAYROLL CHARGES-FRINGE	
TOTAL					58.00	22.43	.00		35.57
52900					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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									
TOTAL			(cont'd)		.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	
02/15/22	21-5		V63140	102204 ANDREW S MESMER		47.04	.00	1/4-26 105.72 MILES	
TOTAL					2,075.00	47.04	.00		2,027.96
54100					4,500.00	1,024.42	.00	BEGINNING BALANCE	
02/11/22	21-5		V63157	106984 SPRINT		330.45	.00	541424348 1/22	
* 02/23/22	21-5		598995	106811 COMCAST		1.51	.00	900015699 3/14	
TOTAL					4,500.00	1,356.38	.00		3,143.62
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	1,082.75	.00	BEGINNING BALANCE	
TOTAL					1,279.00	1,082.75	.00		196.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
55200					485.00	23.97	.00	BEGINNING BALANCE	
TOTAL					485.00	23.97	.00		461.03
55401					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00
TOTAL DEPARTMENT - GUARDIAN AD LITEM					87,307.00	32,488.98	.00		54,818.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	2,964.47	.00	BEGINNING BALANCE	
02/08/22	21-5		V63051	117884 ST JOHNS COUNTY		10.00	.00	12/21 ORDINANCES FEES	
02/11/22	21-5		V63159	117884 ST JOHNS COUNTY		850.00	.00	ORDINANCE FEES 1/22	
03/01/22	19-5		22003962			-770.00	.00	02/25/22 CASH RECEIPTS	
TOTAL	COURT COSTS				6,000.00	3,054.47	.00		2,945.53
54100					210.00	183.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				210.00	183.00	.00		27.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COURT					6,210.00	3,237.47	.00		2,972.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	
02/04/22	21-5		V63051	117884 ST JOHNS COUNTY		49.69	.00	PHONES CHARGES 1/22	
TOTAL					650.00	49.69	.00		600.31
54400					913.00	69.50	764.50	BEGINNING BALANCE	
02/08/22	21-5	20220351-01	5018494516	3282 WELLS FARGO VEND		208.50	-208.50	1/6-2/5/22 3006635467	
02/10/22	21-5	20220351-01	5018494516	3282 WELLS FARGO VEND		-208.50	208.50	1/6-2/5/22 3006635467	
02/10/22	21-5	20220351-01	V63080	3282 WELLS FARGO VEND		208.50	-208.50	1/6-2/5/22 3006635467	
TOTAL					913.00	278.00	556.00		79.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT REPORTING					1,563.00	327.69	556.00		679.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55213 TOTAL	ELECTION SUPPLIES ELECTION SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55402 TOTAL	EDUCATION EDUCATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59101	TRANSFER TO OFFICERS				1,118,242.00	279,560.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

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

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200					2,269,017.00	637,319.31	.00	BEGINNING BALANCE	
02/10/22	22-5					76,326.81		PAYROLL CHARGES	
02/24/22	22-5					76,118.49		PAYROLL CHARGES	
TOTAL					2,269,017.00	789,764.61	.00		1,479,252.39
51400					12,000.00	5,216.64	.00	BEGINNING BALANCE	
02/10/22	22-5					225.73		PAYROLL CHARGES	
02/24/22	22-5					680.75		PAYROLL CHARGES	
TOTAL					12,000.00	6,123.12	.00		5,876.88
51501					5,200.00	1,620.00	.00	BEGINNING BALANCE	
02/10/22	22-5					200.00		PAYROLL CHARGES	
02/24/22	22-5					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	2,020.00	.00		3,180.00
52100					174,896.00	47,540.10	.00	BEGINNING BALANCE	
02/10/22	22-5					5,610.42		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					5,629.28		PAYROLL CHARGES-FRINGE	
TOTAL					174,896.00	58,779.80	.00		116,116.20
52200					279,382.00	84,784.42	.00	BEGINNING BALANCE	
02/10/22	22-5					10,125.62		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					10,152.30		PAYROLL CHARGES-FRINGE	
TOTAL					279,382.00	105,062.34	.00		174,319.66
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					396,776.00	110,149.21	.00	BEGINNING BALANCE	
02/10/22	22-5					26.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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										
	02/10/22	22-5					47.92		PAYROLL CHARGES-FRINGE	
	02/10/22	22-5					15,056.81		PAYROLL CHARGES-FRINGE	
	02/10/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					26.00		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					47.91		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					15,057.01		PAYROLL CHARGES-FRINGE	
TOTAL						396,776.00	140,414.86	.00		256,361.14
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						43,516.00	13,330.93	.00	BEGINNING BALANCE	
	02/10/22	22-5					1,579.52		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					1,585.31		PAYROLL CHARGES-FRINGE	
TOTAL						43,516.00	16,495.76	.00		27,020.24
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						414,227.00	33,925.36	289,348.42	BEGINNING BALANCE	
	02/02/22	21-5	20220838-01	598444	115514 VERDEGO		15,380.64	-15,380.64	12/21 MAINT	
	02/04/22	21-5	20220650-01	V62959	115412 BOB'S BACKFLOW &		360.00	-360.00	1/25 INSPECTION	
	02/04/22	21-5	20220650-01	V62959	115412 BOB'S BACKFLOW &		525.00	-525.00	INSPECTION 1/12	
	02/07/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
	02/08/22	21-5	20220045-01	598666	106349 SMITH BROS PEST		32.00	-32.00	518 1/26 PEST	
	02/08/22	21-5	20220046-01	1760432	100395 UNIFIRST CORPORA		116.08	-116.08	971885 UNIFORMS	
	02/08/22	21-5	20220046-01	1758320	100395 UNIFIRST CORPORA		116.08	-116.08	971885 UNIFORMS	
	02/08/22	21-5	20220046-01	598703	100395 UNIFIRST CORPORA		120.19	-120.19	971885 UNIFORMS	
	02/08/22	21-5	20220046-01	598703	100395 UNIFIRST CORPORA		120.19	-120.19	971885 UNIFORMS	
	02/08/22	21-5	20221362-01	598597	120617 KEYSER SYSTEMS		449.10	-449.10	A3025 SUPPORT PACKAGE	
	02/09/22	21-5	20220046-01	1758320	100395 UNIFIRST CORPORA		-116.08	116.08	971885 UNIFORMS	
	02/09/22	21-5	20220046-01	598703	100395 UNIFIRST CORPORA		116.08	-116.08	971885 UNIFORMS	
	02/09/22	21-5	20220046-01	1760432	100395 UNIFIRST CORPORA		-116.08	116.08	971885 UNIFORMS	
	02/09/22	21-5	20220046-01	598703	100395 UNIFIRST CORPORA		116.08	-116.08	971885 UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

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)									
	02/09/22	21-5	20220650-01	V62959	115412 BOB'S BACKFLOW &		35.00	-35.00	12/28 BKFLOW TEST	
	02/09/22	21-5	20220650-01	V62959	115412 BOB'S BACKFLOW &		455.00	-455.00	2/1 RPRS BCKFLOW TEST	
	02/10/22	21-5	20220046-01	598703	100395 UNIFIRST CORPORA		116.08	-116.08	971885 UNIFORMS	
	02/15/22	18-5	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 15	
	02/15/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
	02/16/22	21-5	20220046-01	598854	100395 UNIFIRST CORPORA		116.08	-116.08	UNIFORM RENTAL SERVICE -	
	02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
	02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
	02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
	02/17/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 31	
	02/21/22	21-5	20220838-01	599105	115514 VERDEGO		8,322.70	-8,322.70	1/22 MAINTENANCE	
	02/28/22	21-5	20220046-01	599267	100395 UNIFIRST CORPORA		116.08	-116.08	UNIFORMS 971885	
	02/28/22	18-5	20220392-01		1579 VILLAGE KEY & AL			141.36	CHANGE ORDER - 33	
TOTAL			CONTRACTUAL SERVICES			414,227.00	60,305.58	263,109.56		90,811.86
53180	ENGINEERING SERVICES									
						25,000.00	.00	10,500.00	BEGINNING BALANCE	
	02/04/22	21-5	20220990-01	V63024	104953 PQH GROUP INC		1,050.00	-1,050.00	W/O195438 ROOF RPRS	
	02/11/22	21-5	20220990-01	V63144	104953 PQH GROUP INC		1,575.00	-1,575.00	21061 AMP ROOF RPR	
TOTAL			ENGINEERING SERVICES			25,000.00	2,625.00	7,875.00		14,500.00
53400	REFUSE									
						3,425.00	588.48	2,296.52	BEGINNING BALANCE	
	02/02/22	21-5	20220570-01	598451	124851 WM CORPORATE SER		70.00	-70.00	2-76261-52379 12/21	
	02/21/22	21-5	20220570-01	599109	106091 WASTE MANAGEMENT		70.00	-70.00	2-76261-72375 1/22	
TOTAL			REFUSE			3,425.00	728.48	2,156.52		540.00
54100	COMMUNICATIONS									
						19,849.00	4,476.07	7,151.87	BEGINNING BALANCE	
	02/16/22	21-5	20220572-01	598858	107545 VERIZON WIRELESS		36.07	-36.07	323642779-00001 1/28	
*	02/23/22	21-5		598995	106811 COMCAST		5.77	.00	900015699 3/14	
*	02/23/22	21-5		598995	106811 COMCAST		317.97	.00	900015699 3/14	
	02/24/22	21-5	20220571-01	598960	107962 AT&T		41.02	-41.02	904 794-1036 3/3	
	02/24/22	21-5	20220573-01	599107	107545 VERIZON WIRELESS		576.44	-576.44	923770335-00006 2/1	
TOTAL			COMMUNICATIONS			19,849.00	5,453.34	6,498.34		7,897.32
54110	POSTAGE									
						5.00	1.36	.00	BEGINNING BALANCE	
TOTAL			POSTAGE			5.00	1.36	.00		3.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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					23,961.00	4,951.26	440.00	BEGINNING BALANCE	
02/01/22	21-5		598426	31 ST JOHNS COUNTY		201.68	.00	524043-123374 1/12	
02/03/22	21-5		598353	787 FLORIDA POWER &		12.22	.00	54328-87320 1/25	
02/03/22	21-5		598353	787 FLORIDA POWER &		12.45	.00	97998-77320 1/25	
02/03/22	21-5		598353	787 FLORIDA POWER &		13.27	.00	95663-97320 1/25	
02/03/22	21-5		598353	787 FLORIDA POWER &		14.07	.00	25862-49282 1/25	
02/03/22	21-5		598353	787 FLORIDA POWER &		22.18	.00	88764-59283 1/25	
02/03/22	21-5		598353	787 FLORIDA POWER &		26.24	.00	34124-21327 1/25	
02/03/22	21-5		598353	787 FLORIDA POWER &		38.54	.00	40148-54097 1/25	
02/03/22	21-5		598353	787 FLORIDA POWER &		43.65	.00	32652-16220 1/25	
02/03/22	21-5		598353	787 FLORIDA POWER &		60.42	.00	42597-97324 1/25	
02/03/22	21-5		598353	787 FLORIDA POWER &		73.85	.00	52790-69289 1/25	
02/08/22	20-5		598426	31 ST JOHNS COUNTY		-201.68	.00	524043-123374 1/12	
02/09/22	21-5		598673	31 ST JOHNS COUNTY		201.68	.00	RE-ISSUE 598425-26	
02/24/22	21-5		599021	787 FLORIDA POWER &		712.47	.00	96686-49461 2/16	
02/28/22	21-5		599252	31 ST JOHNS COUNTY		196.07	.00	524043-123374 2/12	
TOTAL				UTILITIES	23,961.00	6,378.37	440.00		17,142.63
54400					2,424.00	805.84	1,611.68	BEGINNING BALANCE	
02/02/22	21-5	20220001-01	V62904	114515 RICOH USA INC		201.46	-201.46	3230203 2/22	
02/28/22	21-5	20220001-01	V63519	114515 RICOH USA INC		201.46	-201.46	3230203 3/22	
TOTAL				LEASE/RENTAL OF EQUIPMENT	2,424.00	1,208.76	1,208.76		6.48
54500					45,111.00	8,733.43	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	45,111.00	8,733.43	.00		36,377.57
54600					46,224.00	3,854.18	.00	BEGINNING BALANCE	
02/08/22	17-5	20221500-01		115412 BOB'S BACKFLOW &			12,268.00	BACKFLOW REPAIR FACILITIE	
02/19/22	25-5		755			-2,335.00		2/15/22 BCC TRANSFER	
03/18/22	21-5		599761	100906 GATOR PARTS & SA		15.98	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		22.39	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00001235 BAKER DISTRIBUTI		49.68	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	102145 UNITED REFRIGERA		83.04	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		1.40	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	102145 UNITED REFRIGERA		32.26	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
03/18/22		21-5	599761	2692 SOUTHERN HORTICU		35.90	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			43,889.00	4,094.83	12,268.00		27,526.17
54601		EQUIPMENT MAINTENANCE			6,982.00	1,389.13	.00	BEGINNING BALANCE	
02/28/22		17-5	20221637-07	124950 MRA INTERNATIONA			1,042.06	--- HS8A2E	
TOTAL		EQUIPMENT MAINTENANCE			6,982.00	1,389.13	1,042.06		4,550.81
54602		VEHICLE MAINTENANCE			51,158.00	19,030.90	.00	BEGINNING BALANCE	
03/14/22		19-5	22004305			2,022.03		FEB22 VEH MAINTENANCE	
TOTAL		VEHICLE MAINTENANCE			51,158.00	21,052.93	.00		30,105.07
54603		OTHER MAINTENANCE			62,900.00	.00	2,184.00	BEGINNING BALANCE	
02/02/22		21-5	20221000-01 598380	111728 JASON SHAW TREE		2,184.00	-2,184.00	WEST KING ST-PALMS	
02/24/22		17-5	20221614-01	115514 VERDEGO			2,990.00	MULCH - REMOVAL OF PINE S	
TOTAL		OTHER MAINTENANCE			62,900.00	2,184.00	2,990.00		57,726.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54619		MAINT-GENERAL GOV			1,412,443.00	2,995.74	170,912.45	BEGINNING BALANCE	
02/02/22		18-5	20220991-01	105948 THOMAS MAY CONST			2,434.00	CHANGE ORDER - 1	
02/11/22		21-5	20220991-01 598852	105948 THOMAS MAY CONST		67,865.00	-67,865.00	NW ANNEX RE-ROOF	
02/21/22		21-5	V63467	1579 VILLAGE KEY & AL		2,077.50	.00	ELECTRIC LOCK REPLACE	
02/24/22		17-5	20221604-01	122817 LASA CONSTRUCTIO			4,626.40	PAINT EXTERIOR OF EOC BUI	
02/28/22		17-5	20221652-01	125792 ELO ROOFING			67,279.06	AG CENTER ROOF REPLACEMEN	
03/18/22		21-5	599761	124812 WHITE'S LUMBER A		374.28	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	124812 WHITE'S LUMBER A		682.85	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	119375 QUALITY HARDWARE		1,233.90	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	119375 QUALITY HARDWARE		1,499.45	.00	CREATED AT PCARD IMPORT	
TOTAL		MAINT-GENERAL GOV			1,412,443.00	76,728.72	177,386.91		1,158,327.37
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
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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
54622					1,234,812.00	12,062.38	190,352.00	BEGINNING BALANCE	
02/08/22	18-5	20221384-01		105226	CERTIFIED CONTRO		8,865.00	CHANGE ORDER - 1	
02/09/22	21-5	20221289-01	598594	108553	JWC ENVIRONMENTA	18,416.00	-18,416.00	SEWER EQUIPMENT MAINT REP	
02/10/22	21-5	202212309-01	V63005	122817	LASA CONSTRUCTIO	97,415.00	-97,415.00	--- JAIL ROLL UP DOOR REP	
02/24/22	17-5	20221609-01		104569	MALLEN CONSTRUCT		65,400.00	SJSO NORTH CANOPY ROOF RE	
02/24/22	17-5	20221610-01		104569	MALLEN CONSTRUCT		43,500.00	SJSO BEACH OPS ROOF REPLA	
02/28/22	17-5	20221646-01		108704	WILLO PRODUCTS C		305,974.00	JAIL CELL LOCKS	
TOTAL		MAINT-PUBLIC SAFETY			1,234,812.00	127,893.38	498,260.00		608,658.62
54623					3,169,122.00	201,983.58	652,704.51	BEGINNING BALANCE	
02/01/22	21-5	20211991-01	V62902	104298	REP SERVICES INC	74,594.70	-74,594.70	VERMONT HEIGHTS PLAYGROUN	
02/08/22	17-5	20221489-01		110607	NIDY SPORTS CONS		4,900.00	MOBILIZATION	
02/08/22	17-5	20221489-02		110607	NIDY SPORTS CONS		14,700.00	DEMO FENCE & MILL COURT	
02/08/22	17-5	20221489-03		110607	NIDY SPORTS CONS		4,500.00	LASER GRADE EXISTING MATE	
02/08/22	17-5	20221489-04		110607	NIDY SPORTS CONS		28,200.00	PAVE COURTS - 1/1/2"	
02/08/22	17-5	20221489-05		110607	NIDY SPORTS CONS		25,100.00	FURNISH & INSTALL SPORTS	
02/08/22	17-5	20221489-06		110607	NIDY SPORTS CONS		31,100.00	FURNISH & INSTALL COURT F	
02/08/22	17-5	20221489-07		110607	NIDY SPORTS CONS		21,900.00	ATHLETIC COATINGS	
02/08/22	17-5	20221489-08		110607	NIDY SPORTS CONS		3,500.00	PROJECT MANAGEMENT	
02/10/22	21-5	20220764-01	598718	118448	YOUNGS MASONRY I	16,115.00	-16,115.00	VILANO PIER CONCRETE	
02/10/22	21-5	20221153-01	V63021	115465	P & G CONSTRUCTI	50,000.00	-50,000.00	POPE ROAD DUNE RETAINING	
02/10/22	21-5	20221153-01	V63021	115465	P & G CONSTRUCTI	49,900.00	-49,900.00	POPE ROAD DUNE RETAINING	
02/21/22	21-5	20212474-01	599084	118205	SPORT SURFACES L	62,150.00	-62,150.00	TENNIS NORTH SHORES	
02/22/22	17-5	20221580-01		115465	P & G CONSTRUCTI		169,000.00	MINNIE STREET PEDESTRIAN	
02/22/22	17-5	20221584-01		115465	P & G CONSTRUCTI		19,500.00	SURFSIDE AVE PEDESTRIAN W	
02/22/22	17-5	20221585-01		115465	P & G CONSTRUCTI		198,000.00	ORANGE AVE PEDESTRIAN WAL	
03/18/22	21-5		599761	11925	(CED)CONSOLIDATE	1,439.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925	(CED)CONSOLIDATE	1,476.99	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	124812	WHITE'S LUMBER A	1,603.56	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	108458	HARBOR FREIGHT T	28.98	.00	CREATED AT PCARD IMPORT	
TOTAL		MAINT-CULTURE AND REC			3,169,122.00	459,291.81	920,344.81		1,789,485.38
54625					.00	23.86	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	124812	WHITE'S LUMBER A	46.22	.00	CREATED AT PCARD IMPORT	
TOTAL		PLAYGROUND EQUIP MAINT			.00	70.08	.00		-70.08

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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
55100									
55100									
03/18/22		21-5	599761	120912 STAPLES ADVANTAG	2,500.00	393.40	.00	BEGINNING BALANCE	
						100.50	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,500.00	493.90	.00		2,006.10
55102									
02/28/22		17-5	20221638-01	00001488 SHI INTERNATIONA	2,486.00	277.97	.00	BEGINNING BALANCE	
							715.77	--- MICROSOFT - PART#:	
TOTAL		SOFTWARE			2,486.00	277.97	715.77		1,492.26
55103									
02/14/22		25-5	746		8,161.00	1,244.37	.00	BEGINNING BALANCE	
								01/31/22 BCC TRANSFER	
TOTAL		COMPUTER SUPPLIES			4,861.00	1,244.37	.00		3,616.63
55200									
02/07/22		21-5	20221364-01	598478	20,845.00	6,754.20	1,332.00	BEGINNING BALANCE	
02/08/22		21-5	20220758-01	1758445		1,068.00	-1,068.00	CLOTHING NONUNIFORM - JAC	
02/08/22		21-5	20221312-01	598691		20.00	-20.00	1401967 SUPPLIES	
02/09/22		21-5	20220758-01	1758445		15.00	-15.00	BUSINESS CARDS 500/BOX	
02/09/22		21-5	20220758-01	598703		20.00	-20.00	1401967 SUPPLIES	
03/18/22		21-5	599761	00002187 THE HOME DEPOT		9.44	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	00001235 BAKER DISTRIBUTI		-825.50	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	11925 (CED)CONSOLIDATE		-165.92	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	111800 DOWNEY'S JANITOR		-43.95	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	15443 LOWE'S HOME CENT		11.98	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	342 THE COLOR CENTER		18.14	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	102145 UNITED REFRIGERA		56.13	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	00001235 BAKER DISTRIBUTI		63.69	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	120344 DESIGN & CONSTRU		109.70	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	00001235 BAKER DISTRIBUTI		825.50	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	104315 TRACTOR SUPPLY C		-29.97	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	342 THE COLOR CENTER		25.97	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	122183 FERGUSON ENTERPR		35.76	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	11925 (CED)CONSOLIDATE		165.92	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	101367 SHERWIN-WILLIAMS		37.78	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			20,845.00	8,151.87	229.00		12,464.13
55201									
					60,000.00	20,629.88	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	02/01/22	21-5		V62914	105330 ST JOHNS COUNTY		254.75	.00	12/21 FUEL	
	02/10/22	21-5		V63054	105330 ST JOHNS COUNTY		319.92	.00	1/22 FUEL	
	03/14/22	19-5		22004306			2,940.86		FEB22 NOPETRO	
	03/14/22	19-5		22004304			2,979.73		FEB22 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					60,000.00	27,125.14	.00		32,874.86
55202	TOOLS & SMALL IMPLEMENTS									
						13,250.00	3,249.70	.00	BEGINNING BALANCE	
	03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		15.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	124812 WHITE'S LUMBER A		16.49	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00001235 BAKER DISTRIBUTI		19.37	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		21.94	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		24.94	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	117174 CRONIN ACE HARDW		24.99	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		5.47	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		5.94	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	342 THE COLOR CENTER		7.53	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	108458 HARBOR FREIGHT T		24.99	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	342 THE COLOR CENTER		54.48	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		70.07	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	122183 FERGUSON ENTERPR		115.57	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		498.97	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		27.98	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	125843 COMPONENT SOLUTI		32.59	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		145.79	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		159.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		173.98	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	125860 DURACABLE MANUFA		186.92	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	15443 LOWE'S HOME CENT		225.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					13,250.00	5,106.71	.00		8,143.29
55230	PLAYGROUND EQUIP SUPPLIES									
TOTAL	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00	BEGINNING BALANCE	.00
55305	STATE GRANT EXPENDITURE									
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00

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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
55401	TRAINING			(cont'd)					
55401	TRAINING				7,450.00	.00	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	116734 SJC CENTRAL CASH		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				7,450.00	100.00	.00		7,350.00
55405	DUES AND MEMBERSHIPS				450.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				450.00	.00	.00		450.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				62,594.00	2,992.00	5,295.00	BEGINNING BALANCE	
02/14/22	17-5	20221532-01		115376 TAW POWER SYSTEM			46,156.11	GENERATOR - PURCHASE OF 1	
02/19/22	25-5		755		2,335.00			2/15/22 BCC TRANSFER	
02/22/22	21-5	20221532-01		115376 TAW POWER SYSTEM		.00	-46,156.11	GENERATOR - PURCHASE OF 1	
02/22/22	17-5	20221581-01		102532 DEERE & COMPANY			10,485.49	ATTACHMENT TRACTOR - JD 4	
02/28/22	17-5	20221650-01		125790 PARAMOUNT POWER			42,615.17	GENERATOR - PURCHASE OF 1	
TOTAL	EQUIPMENT				64,929.00	2,992.00	58,395.66		3,541.34
56403	COMPUTER EQUIPMENT				8,000.00	1,795.00	.00	BEGINNING BALANCE	
02/14/22	25-5		746		3,300.00			01/31/22 BCC TRANSFER	
02/28/22	17-5	20221637-01		124950 MRA INTERNATIONA			357.14	--- P09687-B21	
02/28/22	17-5	20221637-02		124950 MRA INTERNATIONA			4,844.16	--- P20172-B21	
02/28/22	17-5	20221637-03		124950 MRA INTERNATIONA			90.48	--- 701498-B21	
02/28/22	17-5	20221637-04		124950 MRA INTERNATIONA			1,904.50	--- 872491-B21	
02/28/22	17-5	20221637-05		124950 MRA INTERNATIONA			408.91	--- P00924-B21	
02/28/22	17-5	20221637-06		124950 MRA INTERNATIONA			551.78	--- P02491-B21	
TOTAL	COMPUTER EQUIPMENT				11,300.00	1,795.00	8,156.97		1,348.03
56415	CAPITAL VEHICLES				196,241.00	.00	185,015.60	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				196,241.00	.00	185,015.60		11,225.40

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					10,080,407.00	1,944,086.65	2,146,092.96		5,990,227.39

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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	192,745.29	.00	BEGINNING BALANCE	
02/10/22	22-5					24,962.91		PAYROLL CHARGES	
02/24/22	22-5					25,142.23		PAYROLL CHARGES	
TOTAL					840,932.00	242,850.43	.00		598,081.57
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					5,100.00	4,801.27	.00	BEGINNING BALANCE	
02/10/22	22-5					494.60		PAYROLL CHARGES	
02/24/22	22-5					341.36		PAYROLL CHARGES	
TOTAL					5,100.00	5,637.23	.00		-537.23
51501					5,500.00	2,540.00	.00	BEGINNING BALANCE	
02/10/22	22-5					400.00		PAYROLL CHARGES	
02/24/22	22-5					300.00		PAYROLL CHARGES	
TOTAL					5,500.00	3,240.00	.00		2,260.00
52100					65,142.00	14,801.30	.00	BEGINNING BALANCE	
02/10/22	22-5					1,917.40		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,911.72		PAYROLL CHARGES-FRINGE	
TOTAL					65,142.00	18,630.42	.00		46,511.58
52200					92,136.00	21,647.78	.00	BEGINNING BALANCE	
02/10/22	22-5					2,797.79		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2,789.78		PAYROLL CHARGES-FRINGE	
TOTAL					92,136.00	27,235.35	.00		64,900.65
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: 83
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					222,720.00	45,255.19	.00	BEGINNING BALANCE	
02/10/22	22-5					16.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					6,018.53		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					16.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					6,018.53		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	222,720.00	57,336.25	.00		165,383.75
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					11,370.00	4,002.62	.00	BEGINNING BALANCE	
02/10/22	22-5					567.89		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					574.90		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	11,370.00	5,145.41	.00		6,224.59
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53105					594,364.00	153,561.10	440,802.90	BEGINNING BALANCE	
02/21/22	21-5	20220604-01	V63415	102001 GIDDENS		3,626.00	-3,626.00	1/22 SEC PERMIT BLDG	
02/21/22	21-5	20220604-01	V63415	102001 GIDDENS		3,822.00	-3,822.00	1/22 SVC CO SVC BLDG	
02/21/22	21-5	20220604-01	V63415	102001 GIDDENS		7,070.70	-7,070.70	1/22 SVCS ADMIN BLDG	
02/21/22	21-5	20220604-01	V63415	102001 GIDDENS		35,975.00	-35,975.00	1/22 COURTHOUSE	
TOTAL				SECURITY SERVICES	594,364.00	204,054.80	390,309.20		.00
53120					263,429.00	59,060.15	148,956.30	BEGINNING BALANCE	
02/03/22	21-5	20220178-01	V62875	3401 FIRST COAST FIRE		130.00	-130.00	FIRE EXTINGUISHER SERVICE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
02/03/22	21-5	20220179-01	598342	785 FLORIDA PEST CON		15.00	-15.00	ST0396-3 12/1 PEST	
02/03/22	21-5	20220179-01	598342	785 FLORIDA PEST CON		85.00	-85.00	ST0396-4 12/1 PEST	
02/03/22	21-5	20220179-01	598342	785 FLORIDA PEST CON		270.00	-270.00	ST0396-1 12/1 PEST	
02/04/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
02/04/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
02/04/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	
02/04/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA		53.49	-53.49	1131451 UNIFORMS	
02/04/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		27.00	-27.00	T32125 2/1-4/30	
02/04/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		42.00	-42.00	H75413 2/1-4/30	
02/04/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		42.00	-42.00	H75435 2/1-4/30	
02/04/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		45.00	-45.00	SLD801014 2/1-4/30	
02/04/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		45.00	-45.00	RS58151 2/1-4/30	
02/04/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		45.00	-45.00	R81769 2/1-4/30	
02/04/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		72.00	-72.00	FLH75496 2/1-4/30	
02/04/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		75.00	-75.00	SLD801604 12/1-2/28	
02/04/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		90.00	-90.00	STAR10740 2/1-4/30	
02/04/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		90.00	-90.00	FLH75801 2/1-4/30	
02/04/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		90.00	-90.00	FLH75433 2/1-4/30	
02/04/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		90.00	-90.00	M15178 2/1-4/30	
02/04/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		103.60	-103.60	15626540 11/23	
02/04/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		140.00	-140.00	15625918 11/2	
02/04/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		140.00	-140.00	15625926 11/5	
02/04/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		185.60	-185.60	15626323 10/18	
02/04/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		228.00	-228.00	15625927 11/5	
02/04/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		315.00	-315.00	T31968 2/1-4/30	
02/04/22	21-5	20221358-01	598629	107887 ORR PROTECTION S		325.00	-325.00	00240837 w/o 00393051	
02/04/22	21-5	20221358-01	598629	107887 ORR PROTECTION S		325.00	-325.00	w/o 00393033 00240836	
02/04/22	21-5	20221358-01	598629	107887 ORR PROTECTION S		325.00	-325.00	w/o 00393034 00240835	
02/07/22	18-5	20220192-01		00002244 W W GAY FIRE & I			6,049.51	CHANGE ORDER - 9	
02/07/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
02/08/22	25-5		742		-340.00			11/10/21 BUDGET TRANSFER	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		85.00	-85.00	28934 FIRE SPRINK RPR	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		85.00	-85.00	28933 FIRE SPRINK RPR	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		85.00	-85.00	28936 FIRE SPRINK RPR	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		85.00	-85.00	28937 FIRE SPRINK RPR	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		85.00	-85.00	28938 FIRE SPRINK RPR	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		85.00	-85.00	28940 FIRE SPRINK RPR	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		85.00	-85.00	28926 FIRE SPRINK RPR	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		85.00	-85.00	28927 FIRE SPRINK RPR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 85
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES (cont'd)						
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		85.00	-85.00	28930 FIRE SPRINK RPR	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		85.00	-85.00	28931 FIRE SPRINK RPR	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		85.00	-85.00	28956 FIRE SPRINK RPR	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		85.00	-85.00	28942 FIRE SPRINK RPR	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		85.00	-85.00	28941 FIRE SPRINK RPR	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		85.00	-85.00	80451 FIRE SPRINK RPR	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		150.00	-150.00	28939 FIRE SPRINK RPR	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		150.00	-150.00	79515 FIRE SPRINK RPR	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		190.00	-190.00	28925 FIRE SPRINK RPR	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		190.00	-190.00	28927 FIRE SPRINK RPR	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		225.00	-225.00	28928 FIRE SPRINK RPR	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		300.00	-300.00	28924 FIRE SPRINK RPR	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		600.00	-600.00	28925 FIRE SPRINK RPR	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		1,254.30	-1,254.30	28925 FIRE SPRINK RPR	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		85.00	-85.00	28932 FIRE SPRINK RPR	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		85.00	-85.00	28935 FIRE SPRINK RPR	
02/08/22	21-5	20220178-01	V62980	3401 FIRST COAST FIRE		-50.00	50.00	CREDIT	
02/08/22	21-5	20220178-01	V62980	3401 FIRST COAST FIRE		370.00	-370.00	FIRE EXTINGUISHER SVC	
02/08/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
02/08/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
02/08/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
02/08/22	21-5	20220190-01	1755377	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
02/08/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA		53.23	-53.23	1131451 UNIFORMS	
02/08/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA		53.23	-53.23	1131451 UNIFORMS	
02/08/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA		53.23	-53.23	1131451 UNIFORMS	
02/08/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA		54.83	-54.83	1131451 UNIFORMS	
02/08/22	21-5	20220190-01	1755376	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
02/08/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
02/08/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA		131.03	-131.03	971861 UNIFORMS	
02/08/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
02/08/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		30.00	-30.00	2/1-2/28 FLH75746	
02/08/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		42.00	-42.00	2/1-4/30/22 CC49869	
02/08/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		42.00	-42.00	R82210 2/1-4/30	
02/08/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		42.00	-42.00	T31238 2/1-4/30	
02/08/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		63.00	-63.00	SLD800680 2/1-4/30	
02/08/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		74.85	-74.85	STARVK0002 12/1-2/28	
02/08/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		74.85	-74.85	STARVK0002 9/1-11/30	
02/08/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		74.85	-74.85	STARVK0001 9/1-11/30	
02/08/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		74.85	-74.85	STARVK0001 12/1-2/28	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 86
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
02/08/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		75.00	-75.00	SLD801604 9/1-11/30	
02/08/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		90.00	-90.00	FLH75558 2/1-4/30/22	
02/08/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		90.00	-90.00	STARVK0044 2/1-4/30	
02/08/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		90.00	-90.00	FLH75507 2/1-4/30	
02/08/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		90.00	-90.00	STAR10746 2/1-4/30	
02/09/22	21-5	20220190-01	1755376	100395 UNIFIRST CORPORA		-131.03	131.03	971861 MATS	
02/09/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
02/09/22	21-5	20220190-01	1755377	100395 UNIFIRST CORPORA		-26.10	26.10	971864 MATS	
02/09/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
02/10/22	21-5	20220178-01	V62980	3401 FIRST COAST FIRE		40.00	-40.00	RVRTWN EXT MAINT	
02/10/22	21-5	20220188-01	598660	631 SCHINDLER ELEVAT		2,170.00	-2,170.00	1/22 ELEVATOR MAINT	
02/10/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
02/10/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
02/10/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA		53.49	-53.49	1131451 MATS	
02/10/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
02/10/22	21-5	20220192-01	V63079	00002244 W W GAY FIRE & I		3,786.10	-3,786.10	ACCESS CONTROL/CCTV - INS	
02/10/22	18-5	20220719-01		117187 HIGH TECH COMMER			11,234.30	CHANGE ORDER - 3	
02/11/22	18-5	20220192-01		00002244 W W GAY FIRE & I			2,635.44	CHANGE ORDER - 10	
02/14/22	21-5	20220392-01	V63177	1579 VILLAGE KEY & AL		70.00	-70.00	15628040 COURHOUSE	
02/14/22	17-5	20221530-01		00002015 CINTAS CORPORATI			2,127.20	MOVE FIRE SPRINKLER PIPIN	
02/14/22	17-5	20221535-02		107887 ORR PROTECTION S			2,520.00	FIRE CONTROL FOR BOD/SOE	
02/15/22	18-5	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 15	
02/15/22	21-5	20220392-01	V63177	1579 VILLAGE KEY & AL		140.00	-140.00	395621 01/25/22	
02/15/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
02/16/22	18-5	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 10	
02/16/22	18-5	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 12	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
02/17/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 31	
02/21/22	21-5	20220190-01	599097	100395 UNIFIRST CORPORA		26.10	-26.10	UNIFORMS 971864	
02/21/22	21-5	20220190-01	599097	100395 UNIFIRST CORPORA		53.49	-53.49	UNIFORMS 1131451	
02/21/22	21-5	20220190-01	599097	100395 UNIFIRST CORPORA		131.03	-131.03	MATS	
02/21/22	21-5	20220192-01	V63470	00002244 W W GAY FIRE & I		6,049.51	-6,049.51	WO 195138 257512-1	
02/21/22	21-5	20220719-01	V63417	117187 HIGH TECH COMMER		835.00	-835.00	1/22 SVC JANITORIAL	
02/28/22	21-5	20220392-01	V63539	1579 VILLAGE KEY & AL		141.36	-141.36	15628255 2/15	
02/28/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
TOTAL			CONTRACTUAL SERVICES		263,089.00	82,825.84	149,757.06		30,506.10

* 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: 87
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE			(cont'd)					
53400	REFUSE				11,640.00	2,910.00	8,730.00	BEGINNING BALANCE	
02/11/22	21-5	20220191-01	598860	106091 WASTE MANAGEMENT		970.00	-970.00	2-72768-02377 1/22	
TOTAL	REFUSE				11,640.00	3,880.00	7,760.00		.00
54015	MOVING EXPENDITURES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MOVING EXPENDITURES				.00	.00	.00		.00
54100	COMMUNICATIONS				13,257.00	9,155.32	5,000.00	BEGINNING BALANCE	
02/07/22	21-5		598680	116675 STATE OF FLORIDA		71.02	.00	A975A23/55 12/21	
02/08/22	21-5		598485	107888 AT&T MOBILITY		115.22	.00	287262789393X 1/8	
* 02/23/22	21-5		598995	106811 COMCAST		10.71	.00	900015699 3/14	
* 02/24/22	21-5		598996	106811 COMCAST		173.80	.00	8495743101327195 2/24	
* 02/24/22	21-5		598996	106811 COMCAST		372.08	.00	8495743101450526 3/9	
02/28/22	19-5		22003889			-3.50		E/C CK597295 MIS-KEYED	
02/28/22	19-5		22003889			-3.50		E/C CK597295 MIS-KEYED	
02/28/22	19-5		22003889			-3.50		E/C CK597295 MIS-KEYED	
02/28/22	19-5		22003889			-21.61		E/C CK597295 MIS-KEYED	
02/28/22	19-5		22003889			-543.70		E/C CK597295 MIS-KEYED	
02/28/22	19-5		22003889			-699.94		E/C CK597295 MIS-KEYED	
02/28/22	19-5		22003889			-719.46		E/C CK597295 MIS-KEYED	
02/28/22	19-5		22003889			-799.44		E/C CK597295 MIS-KEYED	
02/28/22	19-5		22003889			-1,155.86		E/C CK597295 MIS-KEYED	
02/28/22	19-5		22003889			-1.75		E/C CK597295 MIS-KEYED	
TOTAL	COMMUNICATIONS				13,257.00	5,945.89	5,000.00		2,311.11
54110	POSTAGE				200.00	-15,495.81	.00	BEGINNING BALANCE	
02/01/22	21-5		598443	00000771 USPS-POC		5,000.00	.00	POSTAGE 8078163	
02/08/22	21-5		598709	00000771 USPS-POC		15,649.00	.00	8078163 POSTAGE	
03/01/22	19-5		22004020			-1,365.64		MAIL ACCRUAL FEB22	
03/01/22	19-5		22004021			-8,569.72		MAIL ACCRUAL FEB22	
TOTAL	POSTAGE				200.00	-4,782.17	.00		4,982.17
54300	UTILITIES				575,000.00	123,154.93	.00	BEGINNING BALANCE	
02/21/22	21-5		598986	1871 CITY OF ST AUGUS		637.80	.00	01778 2/1	
02/21/22	21-5		598986	1871 CITY OF ST AUGUS		645.47	.00	50199 2/1	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	02/21/22	21-5		598986	1871 CITY OF ST AUGUS		678.04	.00	36602 2/1	
	02/21/22	21-5		598986	1871 CITY OF ST AUGUS		697.00	.00	37946 2/2	
	02/21/22	21-5		598986	1871 CITY OF ST AUGUS		842.75	.00	01777 2/1	
	02/21/22	21-5		598986	1871 CITY OF ST AUGUS		1,100.89	.00	01757 2/1	
	02/21/22	21-5		598986	1871 CITY OF ST AUGUS		1.75	.00	01776 2/2	
	02/21/22	21-5		598986	1871 CITY OF ST AUGUS		3.50	.00	52021 2/2	
	02/21/22	21-5		598986	1871 CITY OF ST AUGUS		3.50	.00	52027 2/2	
	02/21/22	21-5		598986	1871 CITY OF ST AUGUS		3.50	.00	37481 2/2	
	02/21/22	21-5		598986	1871 CITY OF ST AUGUS		3.50	.00	36606 2/2	
	02/21/22	21-5		598986	1871 CITY OF ST AUGUS		25.11	.00	50200 2/2	
	02/21/22	21-5		598986	1871 CITY OF ST AUGUS		268.55	.00	37945 2/1	
	02/21/22	21-5		598986	1871 CITY OF ST AUGUS		1,137.03	.00	01775 2/1	
	02/21/22	21-5		598986	1871 CITY OF ST AUGUS		331.29	.00	01772 2/1	
	02/22/22	21-5		599021	787 FLORIDA POWER &		13,718.18	.00	66409-80204 2/7	
	02/24/22	21-5		599021	787 FLORIDA POWER &		226.79	.00	12613-24535 2/7	
	02/24/22	21-5		599021	787 FLORIDA POWER &		5,013.60	.00	74098-17397 2/7	
	02/24/22	21-5		599021	787 FLORIDA POWER &		5,021.39	.00	51382-75440 2/7	
	02/24/22	21-5		599021	787 FLORIDA POWER &		5,183.99	.00	69222-30104 2/7	
	02/24/22	21-5		599021	787 FLORIDA POWER &		5,218.15	.00	19567-59383 2/7	
	02/24/22	21-5		599021	787 FLORIDA POWER &		12,356.99	.00	05064-79377 2/7	
	02/28/22	19-5		22003889			799.44		01777 11/29	
	02/28/22	19-5		22003889			1,155.86		01775 11/29	
	02/28/22	19-5		22003889			1.75		01776 11/30	
	02/28/22	19-5		22003889			3.50		37481 11/30	
	02/28/22	19-5		22003889			3.50		52027 11/30	
	02/28/22	19-5		22003889			3.50		36606 11/30	
	02/28/22	19-5		22003889			21.61		01779 11/30	
	02/28/22	19-5		22003889			543.70		01772 11/29	
	02/28/22	19-5		22003889			699.94		01778 11/29	
	02/28/22	19-5		22003889			719.46		36602 11/29	
TOTAL		UTILITIES				575,000.00	180,225.96	.00		394,774.04
54400	LEASE/RENTAL OF EQUIPMENT					14,625.00	4,440.71	10,183.21	BEGINNING BALANCE	
	02/03/22	21-5	20220359-01	V62900	104502 QUADIENT INC		784.73	-784.73	N20052356 2/22	
	02/09/22	21-5	20220359-02	V63027	104502 QUADIENT INC		433.93	-433.93	N19042883 2/14-3/13	
	02/21/22	21-5	20220359-01	V63435	104502 QUADIENT INC		784.73	-784.73	3/22 LEASE RENTAL	
TOTAL		LEASE/RENTAL OF EQUIPMENT				14,625.00	6,444.10	8,179.82		1.08

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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
54401									
54401									
TOTAL									
54500									
TOTAL									
54600									
02/02/22	21-5	20221191-01	598299	00001235 BAKER DISTRIBUTI		2,808.09	-2,808.09	MINI SPLIT A/C FOR COURTH	
02/02/22	21-5	20221191-99	598299	00001235 BAKER DISTRIBUTI		100.00	-100.00	FREIGHT	
02/04/22	21-5	20220124-01	V62959	115412 BOB'S BACKFLOW &		897.17	-2,587.11	1/11 WO 194919	
02/07/22	18-5	20220392-01		1579 VILLAGE KEY & AL			70.00	CHANGE ORDER - 26	
02/08/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		821.60	-821.60	1/25 15627586	
02/08/22	18-5	20220719-01		117187 HIGH TECH COMMER			9,700.00	CHANGE ORDER - 2	
02/08/22	21-5	20221386-01	598654	120005 ROBERT BLACK FUR		800.00	-800.00	REFINISH 2 DOORS	
02/08/22	17-5	20221497-01		124258 ALL ABOUT BLINDS			600.00	WINDOW BLIND REPAIRS AND	
02/09/22	21-5	20220127-01	V62962	10325 BROOKS BUILDING		1,085.72	-1,085.72	34347 WO3211800	
02/09/22	21-5	20221246-01	598603	114969 KRYSTAL KLEAN		6,132.50	-6,132.50	PRESSURE WASHING BUILDING	
02/09/22	21-5	20221296-01	598513	00002015 CINTAS CORPORATI		1,035.08	-1,035.08	W/O 195145 RPRS	
02/10/22	18-5	20220719-01		117187 HIGH TECH COMMER			-11,234.30	CHANGE ORDER - 3	
02/14/22	17-5	20221529-01		120005 ROBERT BLACK FUR			2,600.00	REFINISH COURTHOUSE DOORS	
02/14/22	17-5	20221531-01		103792 TAYLOR TREE SERV			2,950.00	PERMIT CTR TREE TRIM/REMO	
02/15/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
02/17/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 31	
02/22/22	17-5	20221582-01		117037 ACTION COMMERCIA			525.00	CHOUSE JUDGE ELEVATOR FLO	
02/24/22	18-5	20221582-01		117037 ACTION COMMERCIA			525.00	CHANGE ORDER - 1	
02/24/22	17-5	20221608-01		125467 MASON PROPERTY S			2,560.00	ADMIN BUILDING PREP AREA	
02/28/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
03/18/22	21-5		599761	927 GRAINGER INC		12.71	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	342 THE COLOR CENTER		13.25	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103699 TURNER ACE HARDW		13.98	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00001235 BAKER DISTRIBUTI		21.65	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	342 THE COLOR CENTER		23.18	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		23.42	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		79.80	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	02/24/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
	02/25/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
	03/18/22	21-5		599761	117337 PROV INC		487.61		CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					75,308.00	45,388.64	11,941.48		17,977.88
54602	VEHICLE MAINTENANCE									
TOTAL	VEHICLE MAINTENANCE					5,355.00	2,920.86	.00	BEGINNING BALANCE	2,434.14
54603	OTHER MAINTENANCE									
	02/02/22	21-5	20220181-01	V62877	122750 FLORIDA WATERWAY	21,966.00	11,415.68	3,568.00	BEGINNING BALANCE	
	02/08/22	21-5	20220128-01	598501	116886 BUG AWAY SPECIAL		213.00	-213.00	12/21 WEED/ALGAE CTRL	
	02/08/22	17-5	20221494-01		103792 TAYLOR TREE SERV		135.00	-135.00	ADMIN LAWN 120489	
	02/10/22	21-5	20220181-01	V62984	122750 FLORIDA WATERWAY		213.00	900.00	TREE REMOVAL AT PERMIT CE	
TOTAL	OTHER MAINTENANCE					21,966.00	11,976.68	3,907.00	WEED/ALG J19213 1/22	6,082.32
54618	DEFERRED MAINTENANCE									
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES									
	02/08/22	21-5	20221312-03	598691	119369 THE PRINT SHOP O	1,000.00	.00	58.00	BEGINNING BALANCE	
	03/18/22	21-5		599761	124125 OFFICE MAX		58.00	-58.00	BUSINESS CARDS 1000/BOX	
	03/18/22	21-5		599761	120912 STAPLES ADVANTAG		205.39	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					1,000.00	307.38	.00	CREATED AT PCARD IMPORT	692.62
55102	SOFTWARE									
TOTAL	SOFTWARE					1,300.00	469.02	.00	BEGINNING BALANCE	830.98
55103	COMPUTER SUPPLIES									
	03/18/22	21-5		599761	14787 CDW GOVERNMENT I	3,315.00	2,075.37	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					3,315.00	2,323.64	.00	CREATED AT PCARD IMPORT	991.36
55200	OPERATING SUPPLIES									
						51,548.00	14,443.81	41.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	03/18/22	21-5		599761	4786 FLORIDA JANITOR		61.73	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	4786 FLORIDA JANITOR		989.19	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	119618 QUADIENT INC		282.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					51,548.00	15,776.73	41.00		35,730.27
55201	GAS, OIL, AND LUBRICANTS									
	02/01/22	21-5		V62914	105330 ST JOHNS COUNTY	17,680.00	3,819.43	3,500.00	BEGINNING BALANCE	
	02/10/22	21-5		V63054	105330 ST JOHNS COUNTY		173.89	.00	12/21 FUEL	
	03/14/22	19-5		22004306			258.85	.00	1/22 FUEL	
	03/14/22	19-5		22004304			136.25		FEB22 NOPETRO	
							628.57		FEB22 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					17,680.00	5,016.99	3,500.00		9,163.01
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					1,000.00	68.00	.00	BEGINNING BALANCE	932.00
55401	TRAINING									
	03/18/22	21-5		599761	103328 AMAZON.COM	6,040.00	1,850.00	.00	BEGINNING BALANCE	
	03/18/22	21-5		599761	103328 AMAZON.COM		178.94	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					6,040.00	2,256.54	.00	CREATED AT PCARD IMPORT	3,783.46
56300	BUILDING IMPROVEMENTS									
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
56301	IMPROVEMENTS O/T BUILDING									
TOTAL	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	.00
56400	EQUIPMENT									
TOTAL	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
56403	COMPUTER EQUIPMENT									
TOTAL	COMPUTER EQUIPMENT					7,435.00	.00	.00	BEGINNING BALANCE	7,435.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES		(cont'd)					
56415		CAPITAL VEHICLES			58,710.00	.00	53,210.00	BEGINNING BALANCE	5,500.00
TOTAL		CAPITAL VEHICLES			58,710.00	.00	53,210.00		
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO					3,357,644.00	1,093,902.30	646,835.56		1,616,906.14

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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	11,137.70	35,982.30	BEGINNING BALANCE	
02/21/22	21-5	20220604-01	V63415	102001 GIDDENS SECURITY		3,724.00	-3,724.00	1/22 SEC NE ANNEX	
TOTAL					47,120.00	14,861.70	32,258.30		.00
53120					10,791.00	2,640.00	8,020.00	BEGINNING BALANCE	
02/15/22	21-5	20220125-01	V63097	113812 BORO BUILDING AN		880.00	-880.00	CLEANING SVCS 1/22	
02/15/22	18-5	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 15	
TOTAL					10,791.00	3,520.00	7,140.00		131.00
54300					6,075.00	1,831.52	.00	BEGINNING BALANCE	
02/21/22	21-5		598954	124634 151 SAWGRASS COR		457.88	.00	3/22 RES 2018-82	
TOTAL					6,075.00	2,289.40	.00		3,785.60
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	21,062.66	39,398.30		8,844.04

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 96
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK									
53105					49,000.00	11,252.85	37,747.15	BEGINNING BALANCE	
02/21/22	21-5	20220604-01	V63415	102001 GIDDENS SECURITY		3,841.60	-3,841.60	1/22 SEC NW ANNEX	
TOTAL					49,000.00	15,094.45	33,905.55		.00
53120					13,001.00	3,288.75	9,952.25	BEGINNING BALANCE	
02/07/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
02/08/22	25-5		742			340.00		11/10/21 BUDGET TRANSFER	
02/08/22	21-5	20220179-01	598549	785 FLORIDA PEST CON		38.00	-38.00	ST0738-1 1/11 PEST	
*	02/08/22	21-5	20220190-01	1750181	100395 UNIFIRST CORPORA	10.75	-10.75	971871 MATS	
*	02/08/22	21-5	20220190-01	1754432	100395 UNIFIRST CORPORA	10.75	-10.75	971871 MATS	
*	02/08/22	21-5	20220190-01	1745920	100395 UNIFIRST CORPORA	10.75	-10.75	971871 MATS	
	02/09/22	21-5	20220190-01	1745920	100395 UNIFIRST CORPORA	-10.75	10.75	971871 MATS	
	02/09/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA	10.75	-10.75	971871 MATS	
	02/09/22	21-5	20220190-01	1750181	100395 UNIFIRST CORPORA	-10.75	10.75	971871 MATS	
	02/09/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA	10.75	-10.75	971871 MATS	
	02/09/22	21-5	20220190-01	1754432	100395 UNIFIRST CORPORA	-10.75	10.75	971871 MATS	
	02/09/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA	10.75	-10.75	971871 MATS	
	02/10/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA	10.75	-10.75	971871 MATS	
	02/10/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA	10.75	-10.75	971871 MATS	
	02/10/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA	10.75	-10.75	971871 MATS	
	02/14/22	21-5	20220179-01	598776	785 FLORIDA PEST CON	38.00	-38.00	ST0738-1 12/9 PEST	
	02/15/22	21-5	20220125-01	V63097	113812 BORO BUILDING AN	960.00	-960.00	CLEANING SVCS 1/22	
	02/15/22	18-5	20220392-01		1579 VILLAGE KEY & AL		.00	CHANGE ORDER - 27	
	02/16/22	18-5	20220131-01		0002015 CINTAS CORPORATI		.00	CHANGE ORDER - 10	
	02/16/22	21-5	20220190-01	598854	100395 UNIFIRST CORPORA	10.75	-10.75	UNIFORM RENTAL SERVICE	
	02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL		.00	CHANGE ORDER - 28	
	02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL		.00	CHANGE ORDER - 29	
	02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL		.00	CHANGE ORDER - 30	
	02/17/22	18-5	20220392-01		1579 VILLAGE KEY & AL		.00	CHANGE ORDER - 31	
	02/21/22	21-5	20220190-01	599097	100395 UNIFIRST CORPORA	10.75	-10.75	MATS 971871	
	02/28/22	18-5	20220392-01		1579 VILLAGE KEY & AL		.00	CHANGE ORDER - 33	
TOTAL					13,341.00	4,410.75	8,830.25		100.00
53400					840.00	210.00	630.00	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: 97
 AUDIT21

SELECTION CRITERIA: ALL
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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
53400	REFUSE		(cont'd)						
02/11/22	21-5	20220191-01	598860	106091 WASTE MANAGEMENT		70.00	-70.00	2-72768-02377 1/22	
TOTAL	REFUSE				840.00	280.00	560.00		.00
54300	UTILITIES				22,400.00	3,513.47	.00	BEGINNING BALANCE	
02/08/22	21-5		598591	101786 JEA		1,773.81	.00	5347914200 1/18	
TOTAL	UTILITIES				22,400.00	5,287.28	.00		17,112.72
54500	INSURANCE				7,546.00	2,878.60	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,546.00	2,878.60	.00		4,667.40
54600	BUILDING MAINTENANCE				9,650.00	883.40	240.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				9,650.00	883.40	240.00		8,526.60
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				810.00	17.50	32.50	BEGINNING BALANCE	
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
TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK					103,837.00	28,851.98	43,568.30		31,416.72

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 98
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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	22,008,515.68	.00	BEGINNING BALANCE	
02/01/22	19-5		22003158			5,502,128.92		02/01/22ACH SJSO FEB22	
TOTAL					66,025,547.00	27,510,644.60	.00		38,514,902.40
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					66,025,547.00	27,510,644.60	.00		38,514,902.40

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PAGE NUMBER: 99
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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	675,849.00	.00	BEGINNING BALANCE	
02/01/22	19-5		22003158			168,962.25	.00	02/01/22ACH SJSO FEB22	
TOTAL					2,027,547.00	844,811.25	.00		1,182,735.75
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					2,027,547.00	844,811.25	.00		1,182,735.75

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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	446,422.00	.00	BEGINNING BALANCE	
02/01/22	19-5		22003158			111,605.50		02/01/22ACH SJSO FEB22	
TOTAL					1,339,266.00	558,027.50	.00		781,238.50
TOTAL DEPARTMENT - SCHOOL GUARD CROSSING					1,339,266.00	558,027.50	.00		781,238.50

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PAGE NUMBER: 101
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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	61,968.00	.00	BEGINNING BALANCE	
TOTAL					197,523.00	61,968.00	.00		135,555.00
TOTAL DEPARTMENT - JUVENILE JUSTICE					197,523.00	61,968.00	.00		135,555.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 102
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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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	332,818.52	.00	BEGINNING BALANCE	
02/10/22	22-5					39,361.83		PAYROLL CHARGES	
02/24/22	22-5					41,794.36		PAYROLL CHARGES	
TOTAL					1,060,876.00	413,974.71	.00		646,901.29
51400					165,000.00	51,194.67	.00	BEGINNING BALANCE	
02/10/22	22-5					5,645.86		PAYROLL CHARGES	
02/24/22	22-5					5,399.25		PAYROLL CHARGES	
TOTAL					165,000.00	62,239.78	.00		102,760.22
52100					93,780.00	28,449.70	.00	BEGINNING BALANCE	
02/10/22	22-5					3,310.84		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					3,478.07		PAYROLL CHARGES-FRINGE	
TOTAL					93,780.00	35,238.61	.00		58,541.39
52200					132,640.00	41,550.20	.00	BEGINNING BALANCE	
02/10/22	22-5					4,869.84		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					5,103.90		PAYROLL CHARGES-FRINGE	
TOTAL					132,640.00	51,523.94	.00		81,116.06
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					223,826.00	58,908.77	.00	BEGINNING BALANCE	
02/10/22	22-5					8,334.66		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					20.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					22.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					20.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					22.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					8,334.66		PAYROLL CHARGES-FRINGE	
TOTAL					223,826.00	75,662.09	.00		148,163.91

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,275.00	399.66	.00	BEGINNING BALANCE	
02/10/22			22-5			46.80		PAYROLL CHARGES-FRINGE	
02/24/22			22-5			49.06		PAYROLL CHARGES-FRINGE	
TOTAL					1,275.00	495.52	.00		779.48
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					350,214.00	.00	2,003.40	BEGINNING BALANCE	
02/07/22			21-5 20221402-02 598711	122843 VECTOR SOLUTIONS		2,003.40	-2,003.40	TSPREMIER - VECTOR LMS, T	
TOTAL					350,214.00	2,003.40	.00		348,210.60
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
54100					1,868.00	1,135.49	.00	BEGINNING BALANCE	
* 02/23/22			21-5 598995	106811 COMCAST		1.96	.00	900015699 3/14	
TOTAL					1,868.00	1,137.45	.00		730.55
54300					6,720.00	985.63	.00	BEGINNING BALANCE	
02/22/22			21-5 599021	787 FLORIDA POWER &		610.87	.00	85869-86450 2/7	
TOTAL					6,720.00	1,596.50	.00		5,123.50

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 104
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					8,066.00	257.37	.00	BEGINNING BALANCE	7,808.63
TOTAL					8,066.00	257.37	.00		
54601					5,500.00	.00	44.00	BEGINNING BALANCE	5,456.00
TOTAL					5,500.00	.00	44.00		
55100					2,000.00	104.18	222.55	BEGINNING BALANCE	1,673.27
TOTAL					2,000.00	104.18	222.55		
55102					9,000.00	.00	.00	BEGINNING BALANCE	9,000.00
TOTAL					9,000.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					10,732.00	2,086.26	498.04	BEGINNING BALANCE	
03/18/22	21-5		599761	103328	AMAZON.COM	99.99	.00	CREATED AT PCARD IMPORT	
TOTAL					10,732.00	2,186.25	498.04		8,047.71
55214					3,000.00	349.65	176.54	BEGINNING BALANCE	2,473.81
TOTAL					3,000.00	349.65	176.54		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55401					11,750.00	2,645.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401 TOTAL	TRAINING TRAINING		(cont'd)		11,750.00	2,645.00	.00		9,105.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				1,600.00 1,600.00	893.00 893.00	.00 .00	BEGINNING BALANCE	707.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				1,000.00 1,000.00	.00 .00	.00 .00	BEGINNING BALANCE	1,000.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - COMMUNICATIONS					2,092,847.00	650,307.45	941.13		1,441,598.42

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120					1,095,095.00	72,156.14	.00	BEGINNING BALANCE	
02/03/22	21-5		V62876	764 FLAGLER HOSPITAL		30,317.63	.00	10/21 PRISON ACCOUNTS	
02/03/22	21-5		V62876	764 FLAGLER HOSPITAL		31,870.56	.00	9/21 PRISON ACCOUNTS	
TOTAL				CONTRACTUAL SERVICES	1,095,095.00	134,344.33	.00		960,750.67
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54500					125,101.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	125,101.00	.00	.00		125,101.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
59101					24,100,391.00	8,033,463.68	.00	BEGINNING BALANCE	
02/01/22	19-5		22003158			2,008,365.92	.00	02/01/22ACH SJSO FEB22	
TOTAL				TRANSFER TO OFFICERS	24,100,391.00	10,041,829.60	.00		14,058,561.40
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					25,320,587.00	10,176,173.93	.00		15,144,413.07

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 111
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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	113,012.76	.00	BEGINNING BALANCE	
02/10/22	22-5					14,177.36		PAYROLL CHARGES	
02/24/22	22-5					14,177.35		PAYROLL CHARGES	
TOTAL					369,387.00	141,367.47	.00		228,019.53
51400					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
52100					30,171.00	8,393.37	.00	BEGINNING BALANCE	
02/10/22	22-5					1,056.48		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,056.48		PAYROLL CHARGES-FRINGE	
TOTAL					30,171.00	10,506.33	.00		19,664.67
52200					64,367.00	19,066.60	.00	BEGINNING BALANCE	
02/10/22	22-5					2,378.78		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2,378.78		PAYROLL CHARGES-FRINGE	
TOTAL					64,367.00	23,824.16	.00		40,542.84
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,624.00	13,221.89	.00	BEGINNING BALANCE	
02/10/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					1,853.33		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,853.33		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					44,624.00	16,956.55	.00		27,667.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 112
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	WORKERS COMP				410.00	117.62	.00	BEGINNING BALANCE	
	02/10/22	22-5				14.74		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5				14.74		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				410.00	147.10	.00		262.90
53120	CONTRACTUAL SERVICES				28,730.00	24,873.00	2,006.00	BEGINNING BALANCE	
	02/08/22	21-5	20220781-01	598586	11114	JACK'S CLEANING	865.00	-865.00	1/22 CLEANING EOC
	02/25/22	18-5	20220781-01	11114	JACK'S CLEANING		1,851.00	CHANGE ORDER - 1	
TOTAL	CONTRACTUAL SERVICES				28,730.00	25,738.00	2,992.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				14,970.00	840.55	533.58	BEGINNING BALANCE	
	02/07/22	21-5	598680	116675	STATE OF FLORIDA	2.44	.00	A97-8990 12/21	
	02/07/22	21-5	598680	116675	STATE OF FLORIDA	23.34	.00	A97-8990 12/21	
	* 02/23/22	21-5	598995	106811	COMCAST	317.97	.00	900015699 3/14	
	02/24/22	21-5	20220265-01	599107	107545	VERIZON WIRELESS	72.14	-72.14	221304376-00002 2/4
TOTAL	COMMUNICATIONS				14,970.00	1,256.44	461.44		13,252.12
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				27,030.00	9,001.81	16,314.11	BEGINNING BALANCE	
	02/01/22	21-5	20220274-01	598426	31	ST JOHNS COUNTY	478.23	-478.23	533258-124740 1/19
	02/02/22	21-5	20220249-01	598451	124851	WM CORPORATE SER	70.00	-70.00	2-72775-12376 1/22
	02/08/22	20-5	20220274-01	598426	31	ST JOHNS COUNTY	-478.23	478.23	533258-124740 1/19
	02/09/22	21-5	20220274-01	598673	31	ST JOHNS COUNTY	478.23	-478.23	RE-ISSUE 598425-26
	02/10/22	21-5	20220273-01	598555	787	FLORIDA POWER &	1,670.78	-1,670.78	83131-65196 2/2
TOTAL	UTILITIES				27,030.00	11,220.82	14,095.10		1,714.08
54400	LEASE/RENTAL OF EQUIPMENT				1,860.00	464.79	1,394.37	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	02/07/22	21-5	20220250-01	5018275238	3282 WELLS FARGO VEND		154.93	-154.93	1055582229 12/23-1/22	
	02/08/22	21-5	20220250-01	5018275238	3282 WELLS FARGO VEND		-154.93	154.93	1055582229 12/23-1/22	
	02/08/22	21-5	20220250-01	5018275238	3282 WELLS FARGO VEND		154.93	-154.93	1055582229 12/23-1/22	
	02/10/22	21-5	20220250-01	5018275238	3282 WELLS FARGO VEND		-154.93	154.93	1055582229 12/23-1/22	
	02/10/22	21-5	20220250-01	V63080	3282 WELLS FARGO VEND		154.93	-154.93	1055582229 12/23-1/22	
	02/21/22	21-5	20220250-01	V63471	3282 WELLS FARGO VEND		464.79	-464.79	1/23-2/22 105582229	
	02/21/22	21-5	20220250-01	5018694093	3282 WELLS FARGO VEND		464.79	-464.79	--- COPIER MACHINE LEASE	
	02/21/22	21-5	20220250-01	5018694093	3282 WELLS FARGO VEND		-464.79	464.79	--- COPIER MACHINE LEASE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,860.00	1,084.51	774.65		.84
54500	INSURANCE					21,438.00	7,417.14	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					21,438.00	7,417.14	.00		14,020.86
54600	BUILDING MAINTENANCE					6,015.00	784.90	2,236.42	BEGINNING BALANCE	
*	02/08/22	21-5	20221295-01	V62959	115412 BOB'S BACKFLOW &		2,444.42	-2,236.42	EOC REPAIRS	
	03/10/22	19-5		22004184			234.73		WO274442	
	03/18/22	21-5		599761	102145 UNITED REFRIGERA		9.24	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		88.50	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					6,015.00	3,561.79	.00		2,453.21
54601	EQUIPMENT MAINTENANCE					20,014.00	10,999.88	9,702.66	BEGINNING BALANCE	
	02/01/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
	02/07/22	25-5		736			3,000.00		01/24/22 BCC TRANSFER	
	02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		85.00	-85.00	28957 FIRE SPRINK RPR	
	02/08/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		348.00	-348.00	GNRTR MAINT 1/1-3/31	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		348.00	-348.00	GNRTR MAINT 1/1-3/31	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		439.98	-439.98	GNRTR MAINT 1/1-3/31	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		466.98	-466.98	GNRTR MAINT 1/1-3/31	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		466.98	-466.98	GNRTR MAINT 1/1-3/31	
	02/15/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
	02/16/22	18-5	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 10	
	02/16/22	21-5	20220131-01	598754	00002015 CINTAS CORPORATI		300.00	-300.00	FIRE SPRINKLER RPR	
	02/21/22	21-5		V63452	3571 T J COMMUNICATIO		373.38	.00	2/2/22 SVCS 84883	
	02/24/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
	02/25/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	

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

PAGE NUMBER: 114
 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 - 0046 - EMERGENCY MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
02/28/22	21-5	20220141-01	599243	1411 RING POWER CORP		466.98	-466.98	1/1-3/31/22 GENERATOR	
03/21/22	19-5		22004440			1,466.40		EOC FLEET WRKORDERS	
03/21/22	19-5		22004439			-2,751.81		REVERSE JE22002764 WRG	
TOTAL				EQUIPMENT MAINTENANCE	23,014.00	13,009.77	6,780.74		3,223.49
54602									
03/14/22	19-5		22004305		5,000.00	1,488.85	.00	BEGINNING BALANCE	
03/21/22	19-5		22004440			75.45		FEB22 VEH MAINTENANCE	
						22.45		EOC FLEET WRKORDERS	
TOTAL				VEHICLE MAINTENANCE	5,000.00	1,586.75	.00		3,413.25
55100									
TOTAL				OFFICE SUPPLIES	199.00	.00	.00	BEGINNING BALANCE	199.00
55102									
TOTAL				SOFTWARE	14,962.00	1,111.88	.00	BEGINNING BALANCE	13,850.12
55103									
TOTAL				COMPUTER SUPPLIES	4,992.00	2,924.00	.00	BEGINNING BALANCE	2,068.00
55200									
TOTAL				OPERATING SUPPLIES	3,906.00	26.93	.00	BEGINNING BALANCE	
02/21/22	21-5		599085	120708 ST AUGUSTINE REC		26.93	.00	EOC LEGAL PUBLIC NOTE	
TOTAL				OPERATING SUPPLIES	3,906.00	53.86	.00		3,852.14
55201									
TOTAL				GAS, OIL, AND LUBRICANTS	7,957.00	667.48	.00	BEGINNING BALANCE	
02/07/22	25-5		736		-3,000.00			01/24/22 BCC TRANSFER	
03/14/22	19-5		22004304			229.51		FEB22 FUEL USAGE	
TOTAL				GAS, OIL, AND LUBRICANTS	4,957.00	896.99	.00		4,060.01
55304									
TOTAL				FEDERAL GRANT EXPENDITURE	54,481.00	7,506.67	.00	BEGINNING BALANCE	
02/07/22	17-5	20221482-01		14787 CDW GOVERNMENT I			1,868.02	---	CDW# 5716597 MFG#:
02/21/22	21-5	20221482-01	598981	14787 CDW GOVERNMENT I		1,868.02	-1,868.02	---	CDW# 5716597 MFG#:
03/18/22	21-5		599761	116997 MURPHY EXPRESS		56.98	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 115
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	03/18/22	21-5		599761	103328 AMAZON.COM		65.50	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		219.86	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	100702 HILTON SANDESTIN		280.12	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	100702 HILTON SANDESTIN		280.12	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	110104 HOMEWOOD SUITES		296.00	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE					54,481.00	10,573.27	.00		43,907.73
55305	STATE GRANT EXPENDITURE					92,625.00	16,529.93	18,278.88	BEGINNING BALANCE	
	02/08/22	21-5	20220259-01		106811 COMCAST		.00	-815.60	--- COMCAST FLAGLER COLLE	
	02/08/22	21-5	20220260-01		106811 COMCAST		.00	-936.60	--- CAMERA AUDIO VISUAL	
	02/08/22	21-5	20220261-01		106811 COMCAST		.00	-936.60	--- CAMERA AUDIO VISUAL	
	02/08/22	21-5	20220262-01		106811 COMCAST		.00	-2,146.82	--- CABLE T.V. SERVICE	
	02/09/22	21-5	20220256-01	598516	106811 COMCAST		2,992.99	-2,992.99	138576132 939100260	
	02/11/22	21-5	20220703-01	V63142	114697 NI GOVERNMENT SE		48.36	-48.36	13126389 DEC21 SVCS	
	02/15/22	21-5	20220258-01	598763	121051 DIRECTV LLC		132.24	-132.24	020256317 2/28	
	02/21/22	21-5	20220703-01	V63429	114697 NI GOVERNMENT SE		48.36	-48.36	--- TELEPHONE SERVICE	
	02/24/22	21-5	20220254-01	598961	107888 AT&T MOBILITY		252.00	-252.00	287302025243 1/25	
	02/24/22	17-5	20221604-01		122817 LASA CONSTRUCTIO			25,000.00	PAINT EXTERIOR OF EOC BUI	
	02/24/22	17-5	20221604-02		122817 LASA CONSTRUCTIO			12,539.80	PAINT INTERIOR OF HALLWAY	
	03/18/22	21-5		599761	106811 COMCAST		88.40	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	106811 COMCAST		88.40	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	106811 COMCAST		88.40	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109454 DISPLAYS2GO		1,173.96	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	9499 PUBLIX SUPER MAR		4.59	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	101441 B & H PHOTO & EL		32.23	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	4786 FLORIDA JANITOR		101.38	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	106811 COMCAST		360.76	.00	CREATED AT PCARD IMPORT	
TOTAL	STATE GRANT EXPENDITURE					92,625.00	21,942.00	47,509.11		23,173.89
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 116
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0046 - EMERGENCY MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200 TOTAL	BUILDINGS BUILDINGS		(cont'd)		.00	.00	.00		.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				35,000.00 35,000.00	.00 .00	.00 .00	BEGINNING BALANCE	35,000.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				14,560.00 14,560.00	.00 .00	.00 .00	BEGINNING BALANCE	14,560.00
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				420,000.00 420,000.00	.00 .00	.00 .00	BEGINNING BALANCE	420,000.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					1,307,698.00	295,178.83	72,613.04		939,906.13

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
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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	1,765,417.53	.00	BEGINNING BALANCE	
02/10/22	22-5					219,502.14		PAYROLL CHARGES	
02/24/22	22-5					224,247.60		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	5,979,060.00	2,209,167.27	.00		3,769,892.73
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					695,000.00	379,880.48	.00	BEGINNING BALANCE	
02/10/22	22-5					62,693.18		PAYROLL CHARGES	
02/24/22	22-5					43,299.36		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	695,000.00	485,873.02	.00		209,126.98
51501					3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL				ON CALL PAY	3,400.00	.00	.00		3,400.00
52100					510,398.00	156,544.80	.00	BEGINNING BALANCE	
02/10/22	22-5					20,935.47		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					19,815.13		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	510,398.00	197,295.40	.00		313,102.60
52200					1,661,609.00	534,946.39	.00	BEGINNING BALANCE	
02/10/22	22-5					70,454.68		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					66,620.06		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	1,661,609.00	672,021.13	.00		989,587.87
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					1,034,474.00	269,936.06	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
TOTAL					1,034,474.00	345,965.48	.00		688,508.52
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					207,575.00	68,253.11	.00	BEGINNING BALANCE	
						8,984.63		PAYROLL CHARGES-FRINGE	
						8,521.76		PAYROLL CHARGES-FRINGE	
TOTAL					207,575.00	85,759.50	.00		121,815.50
52900					.00	-220.28	.00	BEGINNING BALANCE	
						-397.18		02/16/22 CASH RECEIPTS	
TOTAL					.00	-617.46	.00		617.46
53120					382,600.00	61,372.85	151,416.28	BEGINNING BALANCE	
						32.50	-32.50	1/11 RODNET SVCS	
						12.00	-12.00	SA0171-5 12/1 PEST	
						17.50	-17.50	SA0171-7 12/9 PEST	
						17.50	-17.50	ST0490-1 12/7 PEST	
						21.50	-21.50	SA0171-9 12/13 PEST	
						21.50	-21.50	SA0171-3 12/1 PEST	
						8,013.60	-8,013.60	TSPREMIER - VECTOR LMS, T	
*						647.50	-647.50	F/R 1/22 CLEAN	
*						25.00	.00	LICENSES SQUAD#17	
						2,032.50	-2,032.50	INV# 3433616	
						55.00	-55.00	1/22 ELEVATOR MAINT	
						10,587.33	-10,587.33	--- HOSTED BILLING, EPCR	
						314.00	-314.00	CABLE, LIMB,LEAD ECG	
						437.78	-437.78	2/22 SVCS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 119
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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)									
	02/15/22	21-5	20220198-01	598867	106274 ZOLL DATA SYSTEM		10,587.33	-10,587.33	RE-ISSUE 598720	
	02/15/22	20-5	20220198-01	598720	106274 ZOLL DATA SYSTEM		-2,032.50	2,032.50	INV# 3433616	
	02/15/22	20-5	20220198-01	598720	106274 ZOLL DATA SYSTEM		-10,587.33	10,587.33	--- HOSTED BILLING, EPCR	
	02/15/22	21-5	20220198-01	3434990	106274 ZOLL DATA SYSTEM		-314.00	314.00	CABLE, LIMB,LEAD ECG	
	02/16/22	21-5	20220200-01	598735	155 BAKER PEST CONTR		41.50	-41.50	PEST 25417-01 1/19	
	02/16/22	21-5	20220200-01	598735	155 BAKER PEST CONTR		77.50	-77.50	PEST SPRAY 10857 1/18	
	02/16/22	21-5	20220200-01	598735	155 BAKER PEST CONTR		450.00	-450.00	PEST 2/1 25633-13	
	02/16/22	21-5	20220226-01	V63116	122750 FLORIDA WATERWAY		110.00	-110.00	1/22 WEED AND ALGAE	
	02/21/22	21-5	20220398-01	599064	13910 PENINSULAR PEST		32.50	-32.50	PEST 2/8 ST#10	
	02/21/22	21-5	20220398-01	599064	13910 PENINSULAR PEST		36.00	-36.00	PEST 2/8 ST#10	
	02/22/22	21-5	20220406-01	599110	107678 WAYSTAR INC		2,261.35	-2,261.35	24818 CLAIMS MGMT FEE	
	02/23/22	21-5	20220193-01	599109	106091 WASTE MANAGEMENT		677.50	-677.50	2-76261-62377 1/22	
	02/24/22	21-5	20220406-01	599110	107678 WAYSTAR INC		2,338.55	-2,338.55	EMS BILLING AND CLAIM IMP	
	02/28/22	21-5	20220224-01	599181	785 FLORIDA PEST CON		17.50	-17.50	PEST ST0490-1 1/4	
	02/28/22	21-5	20220224-01	599181	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-9 1/17	
	02/28/22	21-5	20220224-01	599181	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-9 10/19	
	02/28/22	21-5	20220224-01	599181	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-3 1/5	
	02/28/22	21-5	20220224-01	599181	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171-7 1/13	
	02/28/22	21-5	20220224-01	599181	785 FLORIDA PEST CON		12.00	-12.00	PEST SA0171-5 1/5	
	02/28/22	21-5	20221406-01	V63538	106815 TURNER PEST CONT		292.50	-292.50	PEST CONTROL 136736	
TOTAL	CONTRACTUAL SERVICES					382,600.00	87,690.46	125,123.67		169,785.87
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					14,500.00	2,882.49	.00	BEGINNING BALANCE	
*	02/08/22	21-5	V63008		104299 LEXIS NEXIS RISK		1,198.78	.00	1900689-2021231 12/21	
*	02/16/22	21-5	V63133		104299 LEXIS NEXIS RISK		1,066.61	.00	1900689-20211231 1/22	
	02/22/22	19-5	22003718				66.21	.00	2/15ACH BAML JAN22 FEES	
TOTAL	SERVICE CHARGES					14,500.00	5,214.09	.00		9,285.91
53400	REFUSE					7,200.00	1,341.00	5,659.00	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
53400	02/10/22	REFUSE	21-5	20220227-01	V62997	(cont'd)	476.00	-476.00	--- BIOHAZARDOUS WASTE RE	200.00
TOTAL		REFUSE				7,200.00	1,817.00	5,183.00		
54000		TRAVEL AND PER DIEM				20,840.00	1,551.68	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				20,840.00	1,551.68	.00		19,288.32
54100		COMMUNICATIONS				58,436.00	18,188.37	.00	BEGINNING BALANCE	
	02/01/22	21-5		598445	107545	VERIZON WIRELESS	2,998.27	.00	621486904-00001 1/12	
	02/07/22	21-5		598680	116675	STATE OF FLORIDA	93.20	.00	A97SA27 12/21	
*	02/09/22	21-5		598517	106811	COMCAST	119.87	.00	8495746900090526 3/4	
*	02/09/22	21-5		598517	106811	COMCAST	122.22	.00	8495746900090526 3/4	
*	02/09/22	21-5		598517	106811	COMCAST	140.60	.00	8495746900090526 3/4	
*	02/09/22	21-5		598517	106811	COMCAST	61.45	.00	8495746900090526 3/4	
*	02/09/22	21-5		598517	106811	COMCAST	63.45	.00	8495746900090526 3/4	
*	02/09/22	21-5		598517	106811	COMCAST	65.95	.00	8495746900090526 3/4	
*	02/09/22	21-5		598517	106811	COMCAST	65.95	.00	8495746900090526 3/4	
	02/11/22	21-5		598729	107962	AT&T	20.65	.00	904 823-1378 2/19	
	02/11/22	21-5		598729	107962	AT&T	29.66	.00	904 230-3131 2/27	
	02/11/22	21-5		598865	106974	WINDSTREAM CORPO	235.68	.00	060416855 2/12	
*	02/11/22	21-5		598810	101834	MCI COMM SERVICE	16.35	.00	4DQ94729 1/17	
	02/11/22	21-5		598729	107962	AT&T	20.57	.00	904 829-1640 2/28	
	02/11/22	21-5		598729	107962	AT&T	20.63	.00	904 287-8211 2/22	
	02/11/22	21-5		598729	107962	AT&T	20.63	.00	904 287-9110 2/22	
	02/11/22	21-5		598729	107962	AT&T	20.63	.00	904 829-0094 2/28	
*	02/23/22	21-5		598995	106811	COMCAST	27.72	.00	900015699 3/14	
*	02/23/22	21-5		598995	106811	COMCAST	105.99	.00	900015699 3/14	
	02/24/22	21-5		598960	107962	AT&T	20.52	.00	904 794-4471 3/3	
	02/24/22	21-5		598960	107962	AT&T	20.52	.00	904 460-9203 3/3	
	02/24/22	21-5		598960	107962	AT&T	40.99	.00	904 285-9381 3/6	
	02/28/22	21-5		599277	107545	VERIZON WIRELESS	3,001.11	.00	621486904-00001 2/12	
	03/18/22	21-5		599761	106811	COMCAST	18.10	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	106811	COMCAST	51.82	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	106811	COMCAST	64.92	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	121051	DIRECTV LLC	73.50	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	106811	COMCAST	74.48	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	106811	COMCAST	92.79	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	121051	DIRECTV LLC	98.77	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	03/18/22	21-5		599761	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	106811 COMCAST		26.13	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	106811 COMCAST		76.40	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	106811 COMCAST		78.57	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					58,436.00	26,194.56	.00		32,241.44
54110	POSTAGE					2,734.00	5.62	344.38	BEGINNING BALANCE	
TOTAL	POSTAGE					2,734.00	5.62	344.38		2,384.00
54300	UTILITIES					109,590.00	26,805.48	.00	BEGINNING BALANCE	
	02/03/22	21-5		598426	31 ST JOHNS COUNTY		174.47	.00	529897-125531 1/19	
	02/03/22	21-5		598426	31 ST JOHNS COUNTY		209.82	.00	540576-127599 1/19	
	02/08/22	20-5		598426	31 ST JOHNS COUNTY		-174.47	.00	529897-125531 1/19	
	02/08/22	20-5		598426	31 ST JOHNS COUNTY		-209.82	.00	540576-127599 1/19	
	02/09/22	21-5		598673	31 ST JOHNS COUNTY		174.47	.00	RE-ISSUE 598425-26	
	02/09/22	21-5		598673	31 ST JOHNS COUNTY		209.82	.00	RE-ISSUE 598425-26	
	02/11/22	21-5		598774	110086 FLORIDA NATURAL		16.85	.00	40090 12/3-1/7	
	02/11/22	21-5		598724	00000896 AMERIGAS PROPANE		94.17	.00	695913370 1/31	
	02/11/22	21-5		598724	00000896 AMERIGAS PROPANE		226.17	.00	694150470 1/20	
	02/11/22	21-5		598797	101786 JEA		538.81	.00	1498714200 1/17	
	02/11/22	21-5		598724	00000896 AMERIGAS PROPANE		931.17	.00	695084469 1/24	
	02/11/22	21-5		598797	101786 JEA		1,062.19	.00	5647804868 1/20	
	02/11/22	21-5		598724	00000896 AMERIGAS PROPANE		1,598.10	.00	695841038 1/26	
	02/14/22	21-5		598781	787 FLORIDA POWER &		239.63	.00	34784-76157 1/25	
	02/14/22	21-5		598781	787 FLORIDA POWER &		240.03	.00	07563-83188 2/4	
	02/14/22	21-5		598781	787 FLORIDA POWER &		241.78	.00	51285-53376 1/25	
	02/14/22	21-5		598781	787 FLORIDA POWER &		247.91	.00	34405-89293 2/2	
	02/14/22	21-5		598781	787 FLORIDA POWER &		277.62	.00	71842-25469 2/1	
	02/14/22	21-5		598781	787 FLORIDA POWER &		317.38	.00	29342-61253 1/25	
	02/14/22	21-5		598781	787 FLORIDA POWER &		878.29	.00	80009-62497 1/18	
	02/16/22	21-5		598738	331 BEACHES ENERGY S		217.01	.00	410480-339080 1/27	
	02/21/22	21-5		598986	1871 CITY OF ST AUGUS		12.56	.00	01760 2/1	
	02/22/22	21-5		599021	787 FLORIDA POWER &		93.12	.00	30539-77595 2/7	
	02/22/22	21-5		599021	787 FLORIDA POWER &		278.27	.00	20795-61177 2/7	
	02/22/22	21-5		599021	787 FLORIDA POWER &		1,825.61	.00	90063-28265 2/8	
	02/24/22	21-5		599093	109548 TECO		15.30	.00	ALQ07544 2/1/22	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	02/24/22	21-5		599093	109548 TECO		26.08	.00	ANX06507 2/8/22	
	02/24/22	21-5		599093	109548 TECO		31.84	.00	ALX07652 2/3/22	
	02/24/22	21-5		599087	31 ST JOHNS COUNTY		34.76	.00	519787-108480 2/5	
	02/24/22	21-5		599014	110086 FLORIDA NATURAL		37.09	.00	38332 1/5-2/3/22	
	02/24/22	21-5		599087	31 ST JOHNS COUNTY		74.55	.00	519787-115403 2/5	
	02/24/22	21-5		599014	110086 FLORIDA NATURAL		140.46	.00	37608 1/4-2/3/22	
TOTAL	UTILITIES					109,590.00	36,886.52	.00		72,703.48
54400	LEASE/RENTAL OF EQUIPMENT					4,500.00	1,050.45	3,151.35	BEGINNING BALANCE	
	02/07/22	21-5	20220403-01	5018346849	3282 WELLS FARGO VEND		195.93	-195.93	1055613153 1/15-2/14	
	02/08/22	21-5	20220403-01	5018346849	3282 WELLS FARGO VEND		-195.93	195.93	1055613153 1/15-2/14	
	02/08/22	21-5	20220403-01	5018346849	3282 WELLS FARGO VEND		195.93	-195.93	1055613153 1/15-2/14	
	02/10/22	21-5	20220403-01	5018346849	3282 WELLS FARGO VEND		-195.93	195.93	1055613153 1/15-2/14	
	02/10/22	21-5	20220403-01	V63080	3282 WELLS FARGO VEND		195.93	-195.93	1055613153 1/15-2/14	
*	02/21/22	21-5	20220403-01	V63471	3282 WELLS FARGO VEND		195.93	-195.93	2/15-3/14 1055613153	
	02/28/22	21-5	20220409-01	V63512	107175 PITNEY BOWES GLO		462.66	-462.66	0018309186 2/16	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,500.00	1,904.97	2,296.83		298.20
54500	INSURANCE					54,199.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					54,199.00	.00	.00		54,199.00
54600	BUILDING MAINTENANCE					64,500.00	19,638.96	23,606.54	BEGINNING BALANCE	
	02/01/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
	02/02/22	21-5	20221072-01	V62906	100816 SCOTTY'S CARPET		644.92	-644.92	W/O 193814 CLEAN TILE	
	02/04/22	21-5	20221189-01	V62959	115412 BOB'S BACKFLOW &		266.13	-266.13	FS#17 BACKFLOW REPAIRS	
	02/08/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
	02/08/22	21-5	20221372-01	598618	2493 MOORE'S SAND & S		356.25	-356.25	220 PINE ISLAND DR	
	02/08/22	17-5	20221490-01		12424 W W GAY MECHANIC			2,585.50	RE PIPE WATER HEATER FS#5	
	02/08/22	17-5	20221492-01		12424 W W GAY MECHANIC			2,585.50	RE-PIPE HOT WATER HEATER	
	02/09/22	21-5	20221269-01	V62959	115412 BOB'S BACKFLOW &		338.63	-338.63	W/O 194838 1/25	
	02/09/22	21-5	20221272-01	V63039	100816 SCOTTY'S CARPET		948.27	-948.27	CLEAN AND SEAL GROUT FS#1	
	02/09/22	21-5	20221492-01		12424 W W GAY MECHANIC		.00	-2,585.50	RE-PIPE HOT WATER HEATER	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		193.98	-193.98	GNRTR MAINT 1/1-3/31	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		257.76	-257.76	GNRTR MAINT 1/1-3/31	
	02/15/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
	02/16/22	21-5		V63106	102375 DEBOW'S APPLIANC		75.00	.00	FS2 LABOR CHR	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)							
	02/16/22	18-5	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 10	
	02/21/22	21-5	20221125-01	V63398	115412 BOB'S BACKFLOW &		4,242.62	-4,242.62	REPLACE BACKFLOW PREVENTE	
	02/21/22	21-5	20221411-01	V63398	115412 BOB'S BACKFLOW &		248.33	-248.33	BACKFLOW REPAIRS TO FS#8	
	02/24/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
	02/25/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
	02/28/22	21-5	20220672-01	V63481	102769 ASSOCIATED DOORS		213.75	-213.75	ST#7 ANTENNA EXT	
	02/28/22	21-5	20221403-01	V63481	102769 ASSOCIATED DOORS		3,623.00	-3,623.00	ST#8 STEEL DOOR	
	02/28/22	17-5	20221651-01		103792 TAYLOR TREE SERV			650.00	FIRE ADMIN STUMP REMOVAL	
	03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		5.97	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		9.93	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00001235 BAKER DISTRIBUTI		22.31	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00001235 BAKER DISTRIBUTI		48.76	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		78.95	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		87.72	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		105.29	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		399.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		6.14	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		26.07	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	102145 UNITED REFRIGERA		26.58	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		44.25	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		44.25	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00001235 BAKER DISTRIBUTI		45.96	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		209.85	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		240.22	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		37.45	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					64,500.00	32,486.30	15,508.40		16,505.30
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	75,482.26	51,289.85	BEGINNING BALANCE	
	02/02/22	21-5	20220207-02	V62866	14539 CONTINENTAL AUTO		774.55	-774.55	1732/R18 REPAIRS	
	02/02/22	21-5	20220207-02	V62866	14539 CONTINENTAL AUTO		776.28	-776.28	2037/R15 REPAIRS	
	02/02/22	21-5	20220207-02	V62866	14539 CONTINENTAL AUTO		810.73	-810.73	1955/R2 REPAIRS	
	02/02/22	21-5	20220207-02	V62866	14539 CONTINENTAL AUTO		1,290.40	-1,290.40	2036/NEW7 REPAIRS	
	02/02/22	21-5	20220207-02	V62866	14539 CONTINENTAL AUTO		2,759.68	-2,759.68	1615/R20 REPAIRS	
	02/02/22	21-5	20220207-02	V62866	14539 CONTINENTAL AUTO		4,864.84	-4,864.84	1890/R12 REPAIRS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602	VEHICLE MAINTENANCE		(cont'd)						
02/02/22	21-5	20220207-02	V62866	14539 CONTINENTAL AUTO		175.77	-175.77	RESCUE 2-HUBCAP	
02/02/22	21-5	20220207-02	V62866	14539 CONTINENTAL AUTO		356.98	-356.98	1344/R24 REPAIRS	
02/02/22	21-5	20220207-02	V62866	14539 CONTINENTAL AUTO		391.81	-391.81	1732/R18 REPAIRS	
02/02/22	21-5	20220207-02	V62866	14539 CONTINENTAL AUTO		431.32	-431.32	1732/R18 REPAIRS	
02/02/22	21-5	20220207-02	V62866	14539 CONTINENTAL AUTO		444.70	-444.70	2188/R16 REPAIRS	
02/02/22	21-5	20220207-02	V62866	14539 CONTINENTAL AUTO		453.61	-453.61	1276/R25 REPAIRS	
02/04/22	21-5	20220669-01	V62960	100431 BOULEVARD TIRE C		1,672.75	-1,672.75	TIRES FOR FIRE RESCUE APP	
02/07/22	21-5	20220205-02	598621	102050 NAPA AUTO PARTS		62.72	-62.72	ACCT 7574 PARTS	
02/07/22	21-5	20220205-02	598621	102050 NAPA AUTO PARTS		10.34	-10.34	7574 AUTO PARTS	
02/07/22	21-5	20220670-01	V63038	117057 SANFORD AND SON		57.99	-57.99	7574 AUTO PARTS	
02/08/22	18-5	20220203-01		197 BOZARD FORD COMP			.00	CHANGE ORDER - 1	
02/08/22	18-5	20220207-02		14539 CONTINENTAL AUTO			40,000.00	CHANGE ORDER - 4	
02/14/22	21-5	20220207-02	V63104	14539 CONTINENTAL AUTO		300.88	-300.88	1/31 SVC CHASSIS	
02/14/22	21-5	20220207-02	V63104	14539 CONTINENTAL AUTO		354.74	-354.74	2189/R17 REPAIRS 1/27	
02/14/22	21-5	20220207-02	V63104	14539 CONTINENTAL AUTO		381.19	-381.19	1890/R22 REPAIRS 1/18	
02/14/22	21-5	20220207-02	V63104	14539 CONTINENTAL AUTO		384.00	-384.00	1955/R2 1/23 SVC CALL	
02/14/22	21-5	20220207-02	V63104	14539 CONTINENTAL AUTO		640.40	-640.40	1891/NR5 DOS122821	
02/14/22	21-5	20220207-02	V63104	14539 CONTINENTAL AUTO		1,091.88	-1,091.88	2115/R14 RPRS12/23/21	
02/14/22	21-5	20220207-02	V63104	14539 CONTINENTAL AUTO		2,313.91	-2,313.91	1756/NR8 12/28 RD SVC	
02/14/22	21-5	20220207-02	V63104	14539 CONTINENTAL AUTO		5,778.35	-5,778.35	1956/R41 A/C REPAIR	
02/21/22	21-5	20220670-01	V63439	117057 SANFORD AND SON		299.95	-299.95	ACCT 7574 AUTO PARTS	
02/28/22	21-5	20220207-02	V63487	14539 CONTINENTAL AUTO		502.53	-502.53	NR5 RD SVCS	
02/28/22	21-5	20220207-02	V63487	14539 CONTINENTAL AUTO		781.52	-781.52	R16 EMERG RESCUE UNIT	
02/28/22	21-5	20220207-02	V63487	14539 CONTINENTAL AUTO		1,506.54	-1,506.54	R51 SVCS/RPRS	
02/28/22	21-5	20220207-02	V63487	14539 CONTINENTAL AUTO		98.56	-98.56	NEW7 TIRE MNT/DIS	
02/28/22	21-5	20220207-02	V63487	14539 CONTINENTAL AUTO		570.58	-570.58	R19 EMERG RESCUE UNIT	
02/28/22	21-5	20220207-02	V63487	14539 CONTINENTAL AUTO		1,070.58	-1,070.58	R51 RD SVCS	
03/14/22	19-5	22004305				495.30		FEB22 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				258,652.00	107,387.64	59,879.77		91,384.59
54603	OTHER MAINTENANCE				16,723.00	1,782.75	1,596.24	BEGINNING BALANCE	
02/04/22	21-5	20220396-01	V63061	3571 T J COMMUNICATIO		133.88	-133.88	1/5 CV 1900 WIRING	
02/04/22	21-5	20220396-01	V63061	3571 T J COMMUNICATIO		178.50	-178.50	1/20 CV1900 BATTERY	
02/16/22	18-5	20220396-01		3571 T J COMMUNICATIO			3,000.00	CHANGE ORDER - 3	
02/28/22	21-5	20220396-01	V63533	3571 T J COMMUNICATIO		2,382.54	-2,382.54	2/14 RESCUE 4 OR17	
TOTAL	OTHER MAINTENANCE				16,723.00	4,477.67	1,901.32		10,344.01
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618 TOTAL	DEFERRED MAINTENANCE		(cont'd)		.00	.00	.00		.00
54622 TOTAL	MAINT-PUBLIC SAFETY				.00	.00	.00	BEGINNING BALANCE	.00
54700 TOTAL	PRINTING, BINDING				457.00	123.31	123.31	BEGINNING BALANCE	210.38
54801 TOTAL	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES				12,024.00	3,768.93	3,231.85	BEGINNING BALANCE	4,982.73
02/04/22 21-5	20220232-02	598679		120912 STAPLES ADVANTAG		880.79	-880.79	OFFICE SUPPLIES FOR FIRE	
02/04/22 21-5	20220232-02	598679		120912 STAPLES ADVANTAG		16.78	-16.78	OFFICE SUPPLIES FOR FIRE	
02/04/22 21-5	20220232-02	598679		120912 STAPLES ADVANTAG		127.70	-127.70	OFFICE SUPPLIES FOR FIRE	
02/21/22 21-5	20220232-02	599091		120912 STAPLES ADVANTAG		195.48	-195.48	OFFICE SUPPLIES	
02/21/22 21-5	20220232-02	599091		120912 STAPLES ADVANTAG		468.25	-468.25	OFFICE SUPPLIES	
03/08/22 19-5	22004093					21.00		2/28DB ADJ 631 FDES	
03/18/22 21-5	599761			103328 AMAZON.COM		19.49	.00	CREATED AT PCARD IMPORT	
55102 TOTAL	SOFTWARE				39,262.00	.00	.00	BEGINNING BALANCE	39,262.00
55103 TOTAL	COMPUTER SUPPLIES				10,734.00	2,155.66	.00	BEGINNING BALANCE	8,440.14
03/18/22 21-5	599761			103328 AMAZON.COM		55.90	.00	CREATED AT PCARD IMPORT	
03/18/22 21-5	599761			103328 AMAZON.COM		37.31	.00	CREATED AT PCARD IMPORT	
03/18/22 21-5	599761			103328 AMAZON.COM		44.99	.00	CREATED AT PCARD IMPORT	
55200 TOTAL	OPERATING SUPPLIES				624,964.00	172,231.41	164,452.73	BEGINNING BALANCE	
02/01/22 21-5	20220197-01	V62901		103944 QUADMED INC		403.98	-403.98	--- 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)	
02/01/22	21-5	20220199-01	598453	117466 ZOLL MEDICAL COR		1,297.80	-1,297.80	--- MEDICAL SUPPLIES FOR	
02/02/22	21-5	20220195-01	598308	101865 BOUND TREE MEDIC		202.16	-202.16	--- MEDICAL SUPPLIES FOR	
02/02/22	21-5	20220195-01	598308	101865 BOUND TREE MEDIC		218.46	-218.46	--- MEDICAL SUPPLIES FOR	
02/02/22	21-5	20220195-01	598308	101865 BOUND TREE MEDIC		281.71	-281.71	--- MEDICAL SUPPLIES FOR	
02/02/22	21-5	20220195-01	598308	101865 BOUND TREE MEDIC		284.00	-284.00	--- MEDICAL SUPPLIES FOR	
02/02/22	21-5	20220195-01	598308	101865 BOUND TREE MEDIC		306.92	-306.92	--- MEDICAL SUPPLIES FOR	
02/02/22	21-5	20220195-01	598308	101865 BOUND TREE MEDIC		318.14	-318.14	--- MEDICAL SUPPLIES FOR	
02/02/22	21-5	20220195-01	598308	101865 BOUND TREE MEDIC		770.32	-770.32	--- MEDICAL SUPPLIES FOR	
02/02/22	21-5	20220195-01	598308	101865 BOUND TREE MEDIC		770.32	-770.32	--- MEDICAL SUPPLIES FOR	
02/02/22	21-5	20220195-01	598308	101865 BOUND TREE MEDIC		912.72	-912.72	--- MEDICAL SUPPLIES FOR	
02/02/22	21-5	20220195-01	598308	101865 BOUND TREE MEDIC		962.90	-962.90	--- MEDICAL SUPPLIES FOR	
02/02/22	21-5	20220195-01	598308	101865 BOUND TREE MEDIC		2,270.00	-2,270.00	--- MEDICAL SUPPLIES FOR	
02/02/22	21-5	20220195-01	598308	101865 BOUND TREE MEDIC		5,382.00	-5,382.00	--- MEDICAL SUPPLIES FOR	
02/02/22	21-5	20220195-01	598308	101865 BOUND TREE MEDIC		6,290.64	-6,290.64	--- MEDICAL SUPPLIES FOR	
02/02/22	21-5	20220195-01	598308	101865 BOUND TREE MEDIC		9,935.88	-9,935.88	--- MEDICAL SUPPLIES FOR	
02/02/22	21-5	20220195-01	598308	101865 BOUND TREE MEDIC		9.39	-9.39	--- MEDICAL SUPPLIES FOR	
02/02/22	21-5	20220195-01	598308	101865 BOUND TREE MEDIC		53.80	-53.80	--- MEDICAL SUPPLIES FOR	
02/02/22	21-5	20220195-01	598308	101865 BOUND TREE MEDIC		53.80	-53.80	--- MEDICAL SUPPLIES FOR	
02/03/22	21-5		598398	118599 NEXAIR LLC		61.93	.00	P8964 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		80.92	.00	35863 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		83.73	.00	P7197 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		83.73	.00	Q4032 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		106.21	.00	P7191 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		108.37	.00	P7200 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		149.62	.00	45101 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		153.74	.00	P7194 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		195.96	.00	P7198 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		198.30	.00	P7191 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		204.68	.00	P7193 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		52.25	.00	Q4032 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		52.25	.00	P7191 SURCHG	
02/03/22	21-5		598398	118599 NEXAIR LLC		52.25	.00	P7192 SURCHARGE	
02/03/22	21-5		598398	118599 NEXAIR LLC		52.25	.00	P7195 SURCHARGE	
02/03/22	21-5		598398	118599 NEXAIR LLC		52.25	.00	P3292 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		83.73	.00	P7197 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		83.73	.00	P9248 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		106.21	.00	P7197 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		106.21	.00	P7197 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		136.93	.00	P7192 OXYGEN	

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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)	
02/03/22	21-5		598398	118599 NEXAIR LLC		151.18	.00	P3292 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		162.11	.00	P7151 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		196.14	.00	P7195 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		244.20	.00	P3320 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		395.08	.00	P3292 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		436.46	.00	P7195 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		212.75	.00	Q4032 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		238.18	.00	P7201 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		239.95	.00	P7151 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		248.20	.00	P9050 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		294.35	.00	P7192 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		298.18	.00	P9248 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		356.40	.00	P7197 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		15.82	.00	P7196 OXYGEN	
02/04/22	21-5	20220197-01	V63028	103944 QUADMED INC		721.68	-721.68	--- MEDICAL SUPPLIES FOR	
02/04/22	21-5	20220197-01	V63028	103944 QUADMED INC		756.30	-756.30	--- MEDICAL SUPPLIES FOR	
02/04/22	21-5	20220197-01	V63028	103944 QUADMED INC		799.50	-799.50	--- MEDICAL SUPPLIES FOR	
02/04/22	21-5	20220197-01	V63028	103944 QUADMED INC		1,492.80	-1,492.80	--- MEDICAL SUPPLIES FOR	
02/04/22	21-5	20220199-01	598721	117466 ZOLL MEDICAL COR		1,180.00	-1,180.00	--- MEDICAL SUPPLIES FOR	
02/04/22	21-5	20220199-01	598721	117466 ZOLL MEDICAL COR		1,282.20	-1,282.20	--- MEDICAL SUPPLIES FOR	
02/07/22	21-5	20220197-01	V63028	103944 QUADMED INC		171.70	-171.70	--- MEDICAL SUPPLIES FOR	
02/07/22	21-5	20220197-01	V63028	103944 QUADMED INC		429.25	-429.25	--- MEDICAL SUPPLIES FOR	
02/07/22	21-5	20220197-01	V63028	103944 QUADMED INC		515.10	-515.10	--- MEDICAL SUPPLIES FOR	
02/07/22	21-5	20220197-01	V63028	103944 QUADMED INC		55.29	-55.29	--- MEDICAL SUPPLIES FOR	
02/07/22	21-5	20220229-01	598614	114888 MCKESSON MEDICAL		127.97	-127.97	MEDICAL SUPPLIES FOR FIRE	
02/07/22	21-5	20220670-03	V63038	117057 SANFORD AND SON		180.20	-180.20	7574 AUTO PARTS	
02/08/22	18-5	20220197-01		103944 QUADMED INC			15,000.00	CHANGE ORDER - 1	
02/08/22	18-5	20220229-01		114888 MCKESSON MEDICAL			5,000.00	CHANGE ORDER - 1	
02/08/22	21-5	20220402-01	V63031	117796 READYREFRESH		510.49	-510.49	0008025116 F/R	
02/08/22	18-5	20220670-03		117057 SANFORD AND SON			.00	CHANGE ORDER - 1	
02/09/22	21-5	20220197-01	V63028	103944 QUADMED INC		1,030.20	-1,030.20	--- MEDICAL SUPPLIES FOR	
02/09/22	21-5	20220197-01	V63028	103944 QUADMED INC		2,060.40	-2,060.40	--- MEDICAL SUPPLIES FOR	
02/10/22	21-5	20220195-01	598497	101865 BOUND TREE MEDIC		9.90	-9.90	--- MEDICAL SUPPLIES FOR	
02/10/22	21-5	20220195-01	598497	101865 BOUND TREE MEDIC		106.18	-106.18	--- MEDICAL SUPPLIES FOR	
02/10/22	21-5	20220195-01	598497	101865 BOUND TREE MEDIC		262.53	-262.53	--- MEDICAL SUPPLIES FOR	
02/10/22	21-5	20220195-01	598497	101865 BOUND TREE MEDIC		2,804.72	-2,804.72	--- MEDICAL SUPPLIES FOR	
02/10/22	21-5	20220195-01	598497	101865 BOUND TREE MEDIC		5,688.90	-5,688.90	--- MEDICAL SUPPLIES FOR	
02/10/22	21-5	20220196-01	598573	106175 HENRY SCHEIN INC		286.72	-286.72	--- MEDICAL SUPPLIES FOR	
02/10/22	21-5	20220196-01	598573	106175 HENRY SCHEIN INC		1,047.99	-1,047.99	--- 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)	
02/10/22	21-5	20220197-01	V63028	103944 QUADMED INC		3,072.67	-3,072.67	--- MEDICAL SUPPLIES FOR	
02/10/22	21-5	20220199-01	598721	117466 ZOLL MEDICAL COR		247.20	-247.20	--- MEDICAL SUPPLIES FOR	
02/10/22	21-5	20220199-01	598721	117466 ZOLL MEDICAL COR		1,284.00	-1,284.00	--- MEDICAL SUPPLIES FOR	
02/10/22	21-5	20220229-01	598614	114888 MCKESSON MEDICAL		49.97	-49.97	MEDICAL SUPPLIES FOR FIRE	
02/10/22	21-5	20220229-01	598614	114888 MCKESSON MEDICAL		1,265.99	-1,265.99	MEDICAL SUPPLIES FOR FIRE	
02/11/22	21-5		598851	122652 TELEFLEX LLC		6,274.90	.00	MEDICAL SUPPLIES	
02/11/22	17-5	20220770-99		117466 ZOLL MEDICAL COR			20.46	ESTIMATED SHIPPING/HANDLI	
02/15/22	21-5	20220199-01	598868	117466 ZOLL MEDICAL COR		314.00	-314.00	--- MEDICAL SUPPLIES FOR	
02/15/22	21-5	20220199-01	598868	117466 ZOLL MEDICAL COR		2,032.50	-2,032.50	RE-ISSUE 598720	
02/16/22	21-5		598819	118599 NEXAIR LLC		15.82	.00	P7196 OXYGEN	
02/16/22	21-5		598819	118599 NEXAIR LLC		61.93	.00	P8964 OXYGEN	
02/16/22	21-5		598819	118599 NEXAIR LLC		80.92	.00	35863 OXYGEN	
02/16/22	21-5		598819	118599 NEXAIR LLC		108.37	.00	P7200 OXYGEN	
02/16/22	21-5		598819	118599 NEXAIR LLC		149.62	.00	45101 OXYGEN	
02/16/22	21-5		598819	118599 NEXAIR LLC		153.74	.00	P7194 OXYGEN	
02/16/22	21-5		598819	118599 NEXAIR LLC		161.80	.00	P7197 OXYGEN	
02/16/22	21-5		598819	118599 NEXAIR LLC		195.96	.00	P7198 OXYGEN	
02/16/22	21-5		598819	118599 NEXAIR LLC		197.45	.00	P7193 OXYGEN	
02/16/22	21-5		598819	118599 NEXAIR LLC		198.53	.00	P7195 OXYGEN	
02/16/22	21-5		598819	118599 NEXAIR LLC		198.53	.00	P7193 OXYGEN	
02/16/22	21-5		598819	118599 NEXAIR LLC		198.73	.00	P7191 OXYGEN	
02/16/22	21-5		598819	118599 NEXAIR LLC		216.15	.00	Q4032 OXYGEN	
02/16/22	21-5		598819	118599 NEXAIR LLC		236.98	.00	P7151 OXYGEN	
02/16/22	21-5		598819	118599 NEXAIR LLC		238.18	.00	P7201 OXYGEN	
02/16/22	21-5		598819	118599 NEXAIR LLC		244.20	.00	P3320 OXYGEN	
02/16/22	21-5		598819	118599 NEXAIR LLC		248.20	.00	P9050 OXYGEN	
02/16/22	21-5		598819	118599 NEXAIR LLC		291.38	.00	P9248 OXYGEN	
02/16/22	21-5		598819	118599 NEXAIR LLC		303.70	.00	P7195 OXYGEN	
02/16/22	21-5		598819	118599 NEXAIR LLC		345.78	.00	P7197 OXYGEN	
02/16/22	21-5		598819	118599 NEXAIR LLC		449.29	.00	P7195 OXYGEN	
02/16/22	21-5	20220197-01	V63147	103944 QUADMED INC		277.50	-277.50	--- MEDICAL SUPPLIES FOR	
02/16/22	21-5	20220197-01	V63147	103944 QUADMED INC		497.60	-497.60	--- MEDICAL SUPPLIES FOR	
02/16/22	21-5	20220197-01	V63147	103944 QUADMED INC		515.10	-515.10	--- MEDICAL SUPPLIES FOR	
02/16/22	21-5	20220230-01	V63139	109568 MERCURY MEDICAL		205.29	-205.29	--- MEDICAL SUPPLIES FOR	
02/16/22	21-5	20220428-01	598773	4786 FLORIDA JANITOR		388.36	-388.36	JANITORIAL SUPPLIES	
02/16/22	21-5	20220428-01	598773	4786 FLORIDA JANITOR		543.32	-543.32	JANITORIAL SUPPLIES	
02/16/22	18-5	20220670-03		117057 SANFORD AND SON			800.00	CHANGE ORDER - 2	
02/21/22	21-5		599055	118599 NEXAIR LLC		53.93	.00	P7151 OXYGEN	
02/21/22	21-5		599055	118599 NEXAIR LLC		53.93	.00	P7197 OXYGEN	

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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)									
	02/21/22	21-5		599055	118599 NEXAIR LLC		109.44	.00	P9248 OXYGEN	
	02/21/22	21-5	20220195-01	598973	101865 BOUND TREE MEDIC		284.00	-284.00	--- MEDICAL SUPPLIES FOR	
	02/21/22	21-5	20220195-01	598973	101865 BOUND TREE MEDIC		1,051.85	-1,051.85	--- MEDICAL SUPPLIES FOR	
	02/21/22	21-5	20220196-01	599034	106175 HENRY SCHEIN INC		77.20	-77.20	--- MEDICAL SUPPLIES FOR	
	02/21/22	21-5	20220196-01	599034	106175 HENRY SCHEIN INC		569.55	-569.55	--- MEDICAL SUPPLIES FOR	
	02/21/22	21-5	20220233-02	599091	120912 STAPLES ADVANTAG		-210.69	210.69	CREDIT 3498350683	
	02/21/22	21-5	20220233-02	599091	120912 STAPLES ADVANTAG		109.89	-109.89	OFFICE SUPPLIES	
	02/21/22	21-5	20220233-02	599091	120912 STAPLES ADVANTAG		109.89	-109.89	OFFICE SUPPLIES	
	02/21/22	21-5	20220233-02	599091	120912 STAPLES ADVANTAG		210.69	-210.69	OFFICE SUPPLIES	
	02/21/22	21-5	20220770-02	599116	117466 ZOLL MEDICAL COR		803.25	-803.25	AED EQUIPMENT	
	02/21/22	21-5	20220770-03	599116	117466 ZOLL MEDICAL COR		1,810.05	-1,810.05	AED EQUIPMENT	
	02/21/22	21-5	20220770-99	599116	117466 ZOLL MEDICAL COR		20.46	-20.46	AED EQUIPMENT	
	02/22/22	21-5	20220670-03	V63439	117057 SANFORD AND SON		149.98	-149.98	ACCT 7574 AUTO PARTS	
	02/28/22	21-5		599230	118599 NEXAIR LLC		53.93	.00	P7192 OS4715EXP	
	02/28/22	21-5		599230	118599 NEXAIR LLC		109.44	.00	P7191 OXYGEN	
	02/28/22	21-5		599230	118599 NEXAIR LLC		136.04	.00	Q4032 OXYGEN	
	02/28/22	21-5		599230	118599 NEXAIR LLC		154.83	.00	P7191 OXYGEN	
	02/28/22	21-5		599230	118599 NEXAIR LLC		199.79	.00	P7195 OXYGEN	
	02/28/22	21-5	20220196-01	599204	106175 HENRY SCHEIN INC		312.00	-312.00	--- MEDICAL SUPPLIES FOR	
	02/28/22	21-5	20220196-01	599204	106175 HENRY SCHEIN INC		360.00	-360.00	--- MEDICAL SUPPLIES FOR	
	02/28/22	21-5	20220197-01	V63515	103944 QUADMED INC		1,492.80	-1,492.80	--- MEDICAL SUPPLIES FOR	
	02/28/22	21-5	20220199-01	599282	117466 ZOLL MEDICAL COR		1,297.80	-1,297.80	--- MEDICAL SUPPLIES FOR	
	02/28/22	21-5	20220199-01	599282	117466 ZOLL MEDICAL COR		2,070.00	-2,070.00	--- MEDICAL SUPPLIES FOR	
	02/28/22	21-5	20220390-01	599165	00000549 EMERGENCY MEDICA		612.85	-612.85	MEDICAL SUPPLIES	
	03/18/22	21-5		599761	113079 RD AMERICAN LLC		654.31	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	108355 AUTOZONE STORES		791.96	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	111568 SOUTH BEACH CLEA		113.56	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	118389 MATTRESS FIRM		148.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	113079 RD AMERICAN LLC		447.87	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					624,964.00	265,592.88	111,203.16		248,167.96
55201	GAS, OIL, AND LUBRICANTS									
	02/14/22	21-5	20220405-01	V63181	102758 WEX BANK	200,862.00	68,122.20	63,805.67	BEGINNING BALANCE	
	03/14/22	19-5		22004304			22,672.51	-22,672.51	1/22 FUEL FIRE RESCUE	
							499.85		FEB22 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					200,862.00	91,294.56	41,133.16		68,434.28
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214					31,000.00				
						1,918.74	19,516.28	BEGINNING BALANCE	
02/04/22	21-5	20221225-01	598566	119357 GALLS LLC		456.00	-456.00	--- FLYING CROSS TROUSERS	
02/04/22	21-5	20221225-02	598566	119357 GALLS LLC		1,529.00	-1,529.00	--- FLYING CROSS TROUSERS	
02/04/22	21-5	20221225-06	598566	119357 GALLS LLC		1,237.50	-1,237.50	--- 5.11 SHORT SLEEVE T-S	
02/04/22	21-5	20221225-07	598566	119357 GALLS LLC		297.00	-297.00	--- 5.11 LONG SLEEVE T SH	
02/04/22	21-5	20221225-10	598566	119357 GALLS LLC		510.00	-510.00	--- BATES TACTICAL SPORT	
02/04/22	21-5	20221225-10	598566	119357 GALLS LLC		765.00	-425.00	--- BATES TACTICAL SPORT	
02/04/22	21-5	20221225-11	598566	119357 GALLS LLC		44.00	-44.00	--- TIES - FOUR IN HAND	
02/04/22	21-5	20221225-12	598566	119357 GALLS LLC		341.00	-341.00	--- DUTYMAN GARRISON BELT	
02/04/22	21-5	20221225-14	598566	119357 GALLS LLC		198.00	-198.00	--- NEESE RAINCOATS	
02/14/22	21-5	20221225-02	598786	119357 GALLS LLC		196.00	-196.00	--- FLYING CROSS TROUSERS	
02/14/22	21-5	20221225-02	598786	119357 GALLS LLC		278.00	-278.00	WOMEN NOMEX PANTS	
02/14/22	21-5	20221225-02	598786	119357 GALLS LLC		392.00	-392.00	--- FLYING CROSS TROUSERS	
02/14/22	21-5	20221225-02	598786	119357 GALLS LLC		2,015.50	-1,427.50	--- FLYING CROSS TROUSERS	
02/14/22	21-5	20221225-03	598786	119357 GALLS LLC		1,764.00	-1,764.00	--- FLYING CROSS SHORT SL	
02/14/22	21-5	20221225-04	598786	119357 GALLS LLC		35.00	-35.00	--- ELBECO PARFON PLUS SH	
02/14/22	21-5	20221225-05	598786	119357 GALLS LLC		354.00	-354.00	--- ELBECO FLEXTech QUART	
02/14/22	21-5	20221225-05	598786	119357 GALLS LLC		708.00	-708.00	--- ELBECO FLEXTech QUART	
02/21/22	21-5	20221225-04	599026	119357 GALLS LLC		350.00	-350.00	--- ELBECO PARFON PLUS SH	
02/21/22	21-5	20221225-15	599026	119357 GALLS LLC		1,265.00	-1,265.00	--- ELBECO SHIELD GENESIS	
02/21/22	21-5	20221404-01	599063	106401 PATRICK'S UNIFOR		1,199.80	-1,199.80	#3774 - ELBECO JOB SHIRTS	
02/21/22	21-5	20221404-02	599063	106401 PATRICK'S UNIFOR		240.00	-240.00	EMBROIDERY - LEFT FRONT:	
TOTAL					31,000.00	16,093.54	6,269.48		8,636.98
55304					87,240.00	.00	.00	BEGINNING BALANCE	
TOTAL					87,240.00	.00	.00		87,240.00
55305					27,367.00	7,417.39	.00	BEGINNING BALANCE	
TOTAL					27,367.00	7,417.39	.00		19,949.61
55400					765.00	384.00	.00	BEGINNING BALANCE	
TOTAL					765.00	384.00	.00		381.00
55401					45,605.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
02/22/22	21-5		598955	108997 SCOTT R ACAMPORA		19.00	.00	DAYTONA BEACH 1/19	
02/23/22	21-5		599113	117343 KEVIN E WILLIAMS		38.00	.00	1/19-21 DAYTONA BEACH	
02/23/22	21-5		599048	112646 JESSE JAMES LEYT		38.00	.00	1/19-21 DAYTONA BEACH	
03/18/22	21-5		599761	125856 TRIAD MEDICAL TR		26.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	106274 ZOLL DATA SYSTEM		895.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	112242 NATIONAL ACADEMY		1,155.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	112242 NATIONAL ACADEMY		1,155.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				45,605.00	3,326.00	.00		42,279.00
55405	DUES AND MEMBERSHIPS				1,200.00	1,404.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,200.00	1,404.00	.00		-204.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
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				381,274.00	110,847.40	74,343.43	BEGINNING BALANCE	
02/11/22	17-5	20220770-99		117466 ZOLL MEDICAL COR			165.54	ESTIMATED SHIPPING/HANDLI	
02/16/22	21-5	20220685-03	598845	13043 STRYKER SALES CO		9,212.19	-9,212.19	4 STAIR CHAIR PRO'S	
02/21/22	21-5	20220770-01	599116	117466 ZOLL MEDICAL COR		20,349.00	-20,349.00	AED EQUIPMENT	
02/21/22	21-5	20220770-99	599116	117466 ZOLL MEDICAL COR		164.58	-164.58	AED EQUIPMENT	
03/18/22	21-5		599761	103328 AMAZON.COM		1,149.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT				381,274.00	141,722.17	44,783.20		194,768.63
56415	CAPITAL VEHICLES				928,738.00	.00	842,956.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES	(cont'd)						
TOTAL		CAPITAL VEHICLES			928,738.00	.00	842,956.00		85,782.00
56420		TRADE IN ALLOWANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					13,480,880.00	4,836,230.98	1,258,248.53		7,386,400.49

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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	253,141.62	.00	BEGINNING BALANCE	
02/10/22	22-5					26,784.16		PAYROLL CHARGES	
02/24/22	22-5					26,923.76		PAYROLL CHARGES	
TOTAL					953,884.00	306,849.54	.00		647,034.46
51300					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
51400					8,240.00	1,860.96	.00	BEGINNING BALANCE	
02/10/22	22-5					108.96		PAYROLL CHARGES	
02/24/22	22-5					260.29		PAYROLL CHARGES	
TOTAL					8,240.00	2,230.21	.00		6,009.79
51501					1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	.00	.00		1,200.00
52100					62,822.00	13,389.44	.00	BEGINNING BALANCE	
02/10/22	22-5					2,032.58		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2,054.84		PAYROLL CHARGES-FRINGE	
TOTAL					62,822.00	17,476.86	.00		45,345.14
52200					175,709.00	53,839.47	.00	BEGINNING BALANCE	
02/10/22	22-5					6,722.79		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					6,798.09		PAYROLL CHARGES-FRINGE	
03/01/22	19-5		22003955			10,860.29		FEB22 BCC RETIRE ADJMNT	
TOTAL					175,709.00	78,220.64	.00		97,488.36
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: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					137,502.00	35,033.18	.00	BEGINNING BALANCE	
02/10/22	22-5					4,793.68		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					12.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					12.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					4,793.68		PAYROLL CHARGES-FRINGE	
TOTAL					137,502.00	44,648.54	.00		92,853.46
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,939.00	532.96	.00	BEGINNING BALANCE	
02/10/22	22-5					55.93		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					56.55		PAYROLL CHARGES-FRINGE	
TOTAL					1,939.00	645.44	.00		1,293.56
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					7,000.00	266.89	3,500.00	BEGINNING BALANCE	
TOTAL					7,000.00	266.89	3,500.00		3,233.11
53120					9,950.00	1,591.33	4,876.67	BEGINNING BALANCE	
02/10/22	21-5	20220291-01	V62998	117187 HIGH TECH	COMMER	539.00	-539.00	CLEAN 1/22 MED EX	
TOTAL					9,950.00	2,130.33	4,337.67		3,482.00
53126					-481,569.00	-93,474.79	.00	BEGINNING BALANCE	
TOTAL					-481,569.00	-93,474.79	.00		-388,094.21
53127					-390,921.00	.00	.00	BEGINNING BALANCE	
02/15/22	19-5		22003459			-78,567.58		02/09/22 CASH RECEIPTS	
TOTAL					-390,921.00	-78,567.58	.00		-312,353.42

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

PAGE NUMBER: 135
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				2,500.00	516.11	1,776.41	BEGINNING BALANCE	
02/07/22	21-5	20220296-01	V62997	123396 HEALTHCARE ENVIR		112.00	-112.00	--- BIOHAZARDOUS WASTE	
02/11/22	21-5	20220286-01	598860	106091 WASTE MANAGEMENT		60.00	-60.00	2-72775-72373 1/22	
TOTAL	REFUSE				2,500.00	688.11	1,604.41		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	1,094.71	2,340.02	BEGINNING BALANCE	
02/16/22	21-5	20220280-01	598858	107545 VERIZON WIRELESS		205.72	-205.72	323770829-00012 1/23	
02/16/22	21-5	20220280-01	598858	107545 VERIZON WIRELESS		205.84	-205.84	323770829-00012 12/23	
* 02/23/22	21-5		598995	106811 COMCAST		33.10	.00	900015699 3/14	
TOTAL	COMMUNICATIONS				3,792.00	1,539.37	1,928.46		324.17
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54113	TRANSPORTATION CHARGES				83,700.00	16,150.00	18,850.00	BEGINNING BALANCE	
02/07/22	21-5	20220298-01	598595	125006 KARL N. FLAGG SE		9,975.00	-9,975.00	JAN22 TRANSPORT SVCS	
TOTAL	TRANSPORTATION CHARGES				83,700.00	26,125.00	8,875.00		48,700.00
54300	UTILITIES				13,240.00	3,399.60	.00	BEGINNING BALANCE	
02/15/22	21-5		598781	787 FLORIDA POWER &		1,180.51	.00	73923-67160 2/7	
TOTAL	UTILITIES				13,240.00	4,580.11	.00		8,659.89
54400	LEASE/RENTAL OF EQUIPMENT				1,665.00	549.88	1,085.12	BEGINNING BALANCE	
02/02/22	21-5	20220278-01	V62904	114515 RICOH USA INC		136.22	-136.22	3156844 2/22	
02/28/22	21-5	20220278-01	V63519	114515 RICOH USA INC		136.22	-136.22	3156844 3/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,665.00	822.32	812.68		30.00
54403	RENTAL-RR CROSSINGS				.00	.00	.00	BEGINNING BALANCE	

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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: 136
 AUDIT21

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

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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
54403		RENTAL-RR CROSSINGS	(cont'd)						
TOTAL		RENTAL-RR CROSSINGS			.00	.00	.00		.00
54500		INSURANCE			9,059.00	2,066.16	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			9,059.00	2,066.16	.00		6,992.84
54600		BUILDING MAINTENANCE			5,500.00	823.53	1,828.93	BEGINNING BALANCE	
02/01/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
02/08/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
02/15/22	18-5	20220142-01		1411 RING POWER CORP			362.99	CHANGE ORDER - 42	
02/22/22	21-5	20220142-01	599074	1411 RING POWER CORP		372.99	-372.99	1/22 GENERATOR	
02/24/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
02/28/22	21-5	20220290-01	599129	155 BAKER PEST CONTR		100.00	-100.00	29011-13 2/18 PEST	
TOTAL		BUILDING MAINTENANCE			5,500.00	1,296.52	1,718.93		2,484.55
54601		EQUIPMENT MAINTENANCE			7,717.00	1,110.17	550.00	BEGINNING BALANCE	
03/18/22	21-5		599761	116786 DEXIS		126.58	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			7,717.00	1,236.75	550.00		5,930.25
54602		VEHICLE MAINTENANCE			3,950.00	541.06	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			3,950.00	541.06	.00		3,408.94
55100		OFFICE SUPPLIES			7,730.00	1,756.27	669.98	BEGINNING BALANCE	
02/08/22	21-5		598641	13201 POSTMASTER		232.00	.00	M/E STAMPS (4)	
02/08/22	21-5	20220281-01	598539	979 FEDERAL EXPRESS		28.15	-28.15	2187-4953-4 SHIPPING	
02/08/22	21-5	20220281-01	598539	979 FEDERAL EXPRESS		132.06	-132.06	2187-4953-4 SHIPPING	
03/18/22	21-5		599761	103328 AMAZON.COM		23.02	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	120912 STAPLES ADVANTAG		181.04	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	116492 WJS PRINTING PAR		335.89	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		207.44	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	120912 STAPLES ADVANTAG		237.48	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	120912 STAPLES ADVANTAG		272.93	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			7,730.00	3,445.28	509.77		3,774.95

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

PAGE NUMBER: 137
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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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		(cont'd)						
55102	SOFTWARE				1,312.00	1,312.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				1,312.00	1,312.00	.00		.00
55103	COMPUTER SUPPLIES				3,024.00	2,297.25	1.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,024.00	2,297.25	1.00		725.75
55200	OPERATING SUPPLIES				30,000.00	8,563.64	1,724.15	BEGINNING BALANCE	
03/18/22	21-5	599761		113617 SOUTHLAND MEDICA		376.27	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		11505 ULINE INC		499.73	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		103328 AMAZON.COM		53.35	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		120912 STAPLES ADVANTAG		59.49	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		117796 READYREFRESH		133.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		119969 EXTRA PACKAGING,		574.45	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		123803 TRITECH FORENSIC		27.43	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		113617 SOUTHLAND MEDICA		235.42	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		113617 SOUTHLAND MEDICA		259.17	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		120912 STAPLES ADVANTAG		36.42	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				30,000.00	10,818.37	1,724.15		17,457.48
55201	GAS, OIL, AND LUBRICANTS				5,000.00	939.94	.00	BEGINNING BALANCE	
03/14/22	19-5		22004304			361.12		FEB22 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				5,000.00	1,301.06	.00		3,698.94
55212	LAB EXPENSE-TOXICOLOGY				65,600.00	14,335.50	43,274.20	BEGINNING BALANCE	
02/09/22	21-5	20220941-01	598624	113585 NMS LABS		3,614.00	-3,614.00	LABORATORY ANALYSIS SERVI	
02/11/22	21-5	20220279-01	598771	100900 FLORIDA CLINICAL		68.00	-68.00	40003054 LAB ANALY	
02/15/22	21-5	20220941-01	598820	113585 NMS LABS		3,008.00	-3,008.00	LABORATORY ANALYSIS SERVI	
TOTAL	LAB EXPENSE-TOXICOLOGY				65,600.00	21,025.50	36,584.20		7,990.30
55214	UNIFORMS				2,850.00	301.44	.00	BEGINNING BALANCE	
03/18/22	21-5	599761		3574 GALLS INC		83.97	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				2,850.00	385.41	.00		2,464.59
55304	FEDERAL GRANT EXPENDITURE				.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: 138
 AUDIT21

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
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
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	5,119.25	.00	BEGINNING BALANCE	
02/08/22	21-5		598544	114161 FL ASSOC OF MEDI		10.00	.00	K BOULOS DUES	
02/08/22	21-5		598544	114161 FL ASSOC OF MEDI		10.00	.00	S PAINTER DUES	
02/08/22	21-5		598544	114161 FL ASSOC OF MEDI		10.00	.00	A SMITH DUES	
02/08/22	21-5		598544	114161 FL ASSOC OF MEDI		10.00	.00	A GREENLEAF DUES	
02/08/22	21-5		598544	114161 FL ASSOC OF MEDI		10.00	.00	D NICHOLS DUES	
02/08/22	21-5		598544	114161 FL ASSOC OF MEDI		10.00	.00	L WEBB DUES	
02/08/22	21-5		598544	114161 FL ASSOC OF MEDI		10.00	.00	S MILLS DUES	
02/08/22	21-5		598544	114161 FL ASSOC OF MEDI		10.00	.00	J K HOLLOWAY DUES	
02/08/22	21-5		598544	114161 FL ASSOC OF MEDI		10.00	.00	K KAYMORE DUES	
02/08/22	21-5		598544	114161 FL ASSOC OF MEDI		25.00	.00	P BULIC DUES	
03/18/22	21-5		599761	121094 NAME-NATIONAL AS		300.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	125857 SHERATON SEATTLE		1,490.64	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTINUING EDUCATION		23,000.00	7,024.89	.00		15,975.11
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	366,931.24	62,146.27		327,817.49

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 139
 AUDIT21

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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	687.50	.00	BEGINNING BALANCE	
TOTAL					2,500.00	687.50	.00		1,812.50
53120					630,998.00	.00	.00	BEGINNING BALANCE	
TOTAL					630,998.00	.00	.00		630,998.00
53400					1,560.00	390.00	1,170.00	BEGINNING BALANCE	
02/11/22	REFUSE	20220097-01	598860	106091 WASTE MANAGEMENT		130.00	-130.00	2-72782-42371 1/22	
TOTAL					1,560.00	520.00	1,040.00		.00
54000					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54100					4,920.00	850.24	412.57	BEGINNING BALANCE	
02/04/22	COMMUNICATIONS	20220098-01	598484	107962 AT&T		41.60	-41.60	904 808-1829 2/9	
* 02/23/22			598995	106811 COMCAST		15.01	.00	900015699 3/14	
* 02/23/22			598995	106811 COMCAST		177.97	.00	900015699 3/14	
TOTAL					4,920.00	1,084.82	370.97		3,464.21
54300					25,970.00	5,024.35	.00	BEGINNING BALANCE	
02/03/22	UTILITIES		598426	31 ST JOHNS COUNTY		18.27	.00	519791-109962 1/19	
02/03/22			598426	31 ST JOHNS COUNTY		34.55	.00	519685-114733 1/19	
02/03/22			598426	31 ST JOHNS COUNTY		66.65	.00	519681-109854 1/19	
02/08/22			598426	31 ST JOHNS COUNTY		-18.27	.00	519791-109962 1/19	
02/08/22			598426	31 ST JOHNS COUNTY		-34.55	.00	519685-114733 1/19	
02/08/22			598426	31 ST JOHNS COUNTY		-66.65	.00	519681-109854 1/19	
02/09/22			598673	31 ST JOHNS COUNTY		18.27	.00	RE-ISSUE 598425-26	
02/09/22			598673	31 ST JOHNS COUNTY		34.55	.00	RE-ISSUE 598425-26	
02/09/22			598673	31 ST JOHNS COUNTY		66.65	.00	RE-ISSUE 598425-26	
02/22/22			599021	787 FLORIDA POWER &		12.45	.00	63477-25019 2/2	
02/22/22			599021	787 FLORIDA POWER &		440.09	.00	46108-78268 2/2	

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

PAGE NUMBER: 140
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
02/22/22	21-5		0222 03526	787 FLORIDA POWER &		2,065.36	.00	37164-03526 2/2	
02/24/22	21-5		0222 03526	787 FLORIDA POWER &		-2,065.36	.00	37164-03526 2/2	
02/24/22	21-5		599021	787 FLORIDA POWER &		2,065.36	.00	37164-03526 2/2	
TOTAL	UTILITIES				25,970.00	7,661.72	.00		18,308.28
54400	LEASE/RENTAL OF EQUIPMENT				5,800.00	1,438.86	4,316.58	BEGINNING BALANCE	
02/02/22	21-5	20220086-01	V62904	114515 RICOH USA INC		479.62	-479.62	3207491-93 1/22	
02/08/22	21-5	20220086-01	V63034	114515 RICOH USA INC		479.62	-479.62	3207491;92;93 2/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT				5,800.00	2,398.10	3,357.34		44.56
54500	INSURANCE				13,022.00	3,803.25	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				13,022.00	3,803.25	.00		9,218.75
54600	BUILDING MAINTENANCE				7,067.00	1,679.06	1,462.97	BEGINNING BALANCE	
02/07/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
02/15/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
02/16/22	18-5	20221350-01		115412 BOB'S BACKFLOW &			42.00	CHANGE ORDER - 1	
02/17/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 31	
02/25/22	18-5	20220142-01		1411 RING POWER CORP			396.00	CHANGE ORDER - 44	
02/28/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
02/28/22	21-5	20221350-01	V63483	115412 BOB'S BACKFLOW &		935.57	-935.57	W/O195412 2/10	
03/18/22	21-5		599761	102145 UNITED REFRIGERA		56.16	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		209.85	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				7,067.00	2,880.64	965.40		3,220.96
54601	EQUIPMENT MAINTENANCE				2,127.00	768.95	170.05	BEGINNING BALANCE	
02/15/22	18-5	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 15	
03/18/22	21-5		599761	1411 RING POWER CORP		649.19	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				2,127.00	1,418.14	170.05		538.81
54602	VEHICLE MAINTENANCE				7,000.00	121.28	.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: 141
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
	03/14/22		19-5	22004305			115.38		FEB22 VEH MAINTENANCE	
TOTAL						7,000.00	236.66	.00		6,763.34
54603						19,820.00	702.48	2,117.44	BEGINNING BALANCE	
	02/01/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
	02/08/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		314.49	-314.49	GNRTR MAINT 1/1-3/31	
	02/15/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
	02/24/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
	02/25/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
TOTAL						19,820.00	1,016.97	1,802.95		17,000.08
55100						4,200.00	1,204.98	.00	BEGINNING BALANCE	
	03/18/22	21-5		599761	120912 STAPLES ADVANTAG		23.70	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	120912 STAPLES ADVANTAG		143.93	.00	CREATED AT PCARD IMPORT	
TOTAL						4,200.00	1,372.61	.00		2,827.39
55102						1,712.00	555.94	.00	BEGINNING BALANCE	
	02/28/22	17-5	20221653-01		00001488 SHI INTERNA			715.77	--- MICROSOFT - PART#:	
TOTAL						1,712.00	555.94	715.77		440.29
55103						3,203.00	2,524.31	.00	BEGINNING BALANCE	
	03/18/22	21-5		599761	103328 AMAZON.COM		339.98	.00	CREATED AT PCARD IMPORT	
TOTAL						3,203.00	2,864.29	.00		338.71
55200						11,500.00	942.34	825.30	BEGINNING BALANCE	
	02/07/22	21-5	20220099-01	598507	7759 CFX OFFICE TECHN		34.97	-34.97	JK0305 OVERAGE 12/25	
	02/16/22	21-5	20220099-01	V63100	7759 CFX OFFICE TECHN		21.87	-21.87	JK0305 COPIER CHRGS	
	02/21/22	21-5		V63437	114515 RICOH USA INC		10.00	.00	LATE CHRGR	
	03/18/22	21-5		599761	117526 CENTRAL FLORIDA		5.28	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	3316 WAL-MART STORES		138.06	.00	CREATED AT PCARD IMPORT	
TOTAL						11,500.00	1,152.52	768.46		9,579.02
55201						5,980.00	1,572.07	.00	BEGINNING BALANCE	

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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 - 0052 - AGRICULTURE & HOME ECON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
						310.38			
03/14/22			19-5	22004304				FEB22 FUEL USAGE	
TOTAL					5,980.00	1,882.45	.00		4,097.55
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55405					805.00	392.72	.00	BEGINNING BALANCE	
TOTAL					805.00	392.72	.00		412.28
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					.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					6,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,200.00	.00	.00		6,200.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.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
56420		TRADE IN ALLOWANCE	(cont'd)						
56420		TRADE IN ALLOWANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					757,384.00	29,928.33	9,190.94		718,264.73

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200					47,045.00	14,660.25	.00	BEGINNING BALANCE	
02/10/22	22-5					1,803.82		PAYROLL CHARGES	
02/24/22	22-5					1,803.82		PAYROLL CHARGES	
TOTAL					47,045.00	18,267.89	.00		28,777.11
51400					.00	33.83	.00	BEGINNING BALANCE	
02/10/22	22-5					67.64		PAYROLL CHARGES	
02/24/22	22-5					67.64		PAYROLL CHARGES	
TOTAL					.00	169.11	.00		-169.11
52100					3,599.00	1,082.42	.00	BEGINNING BALANCE	
02/10/22	22-5					136.69		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					136.69		PAYROLL CHARGES-FRINGE	
TOTAL					3,599.00	1,355.80	.00		2,243.20
52200					5,090.00	1,589.90	.00	BEGINNING BALANCE	
02/10/22	22-5					202.49		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					202.49		PAYROLL CHARGES-FRINGE	
TOTAL					5,090.00	1,994.88	.00		3,095.12
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,155.00	3,298.69	.00	BEGINNING BALANCE	
02/10/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					462.80		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					462.80		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					11,155.00	4,228.29	.00		6,926.71
52400					49.00	15.30	.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 - 0001 - GENERAL FUND
 DEPARTMENT - 0055 - SOIL & WATER CONSERVATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
02/10/22	22-5					1.95		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1.95		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				49.00	19.20	.00		29.80
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				150.00	.00	.00	BEGINNING BALANCE	150.00
TOTAL	TRAVEL AND PER DIEM				150.00	.00	.00		150.00
54500	INSURANCE				321.00	.00	.00	BEGINNING BALANCE	321.00
TOTAL	INSURANCE				321.00	.00	.00		321.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				791.00	775.00	.00	BEGINNING BALANCE	16.00
TOTAL	DUES AND MEMBERSHIPS				791.00	775.00	.00		16.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					68,200.00	26,810.17	.00		41,389.83

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0058 - ECONOMIC DEVELOPMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT									
51200					153,307.00	32,828.27	.00	BEGINNING BALANCE	
02/10/22	22-5					4,055.67		PAYROLL CHARGES	
02/24/22	22-5					4,055.67		PAYROLL CHARGES	
TOTAL					153,307.00	40,939.61	.00		112,367.39
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					11,344.00	2,001.32	.00	BEGINNING BALANCE	
02/10/22	22-5					302.34		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					302.34		PAYROLL CHARGES-FRINGE	
TOTAL					11,344.00	2,606.00	.00		8,738.00
52200					24,322.00	5,989.81	.00	BEGINNING BALANCE	
02/10/22	22-5					740.01		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					740.01		PAYROLL CHARGES-FRINGE	
TOTAL					24,322.00	7,469.83	.00		16,852.17
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					26,637.00	4,592.32	.00	BEGINNING BALANCE	
02/10/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					645.08		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					645.08		PAYROLL CHARGES-FRINGE	
TOTAL					26,637.00	5,886.48	.00		20,750.52
52400					159.00	34.19	.00	BEGINNING BALANCE	
02/10/22	22-5					4.22		PAYROLL CHARGES-FRINGE	

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0058 - ECONOMIC DEVELOPMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
02/24/22	22-5					4.22		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				159.00	42.63	.00		116.37
53120	CONTRACTUAL SERVICES				174,000.00	18,500.00	155,500.00	BEGINNING BALANCE	
02/01/22	21-5	20221351-01	220438012202	111608 UNIVERSITY OF NO		-8,500.00	8,500.00	2 OF 5 PMT SJC SBDS	
02/01/22	21-5	20221351-01	598441	111608 UNIVERSITY OF NO		8,500.00	-8,500.00	2 OF 5 PMT SJC SBDS	
TOTAL	CONTRACTUAL SERVICES				174,000.00	18,500.00	155,500.00		.00
54000	TRAVEL AND PER DIEM				2,000.00	552.77	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,000.00	552.77	.00		1,447.23
54010	TRADE SHOWS & CONVENTIONS				1,000.00	2,544.98	.00	BEGINNING BALANCE	
TOTAL	TRADE SHOWS & CONVENTIONS				1,000.00	2,544.98	.00		-1,544.98
54100	COMMUNICATIONS				801.00	175.42	430.32	BEGINNING BALANCE	
* 02/23/22	21-5		598995	106811 COMCAST		3.11	.00	900015699 3/14	
02/24/22	21-5	20220657-01	599107	107545 VERIZON WIRELESS		41.67	-41.67	221304376-00001 2/4	
TOTAL	COMMUNICATIONS				801.00	220.20	388.65		192.15
54110	POSTAGE				300.00	11.15	.00	BEGINNING BALANCE	
03/01/22	19-5		22004020			.53		MAIL ACCRUAL FEB22	
TOTAL	POSTAGE				300.00	11.68	.00		288.32
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	
TOTAL	PRINTING, BINDING				750.00	.00	.00		750.00
54801	SPECIAL EVENTS				7,100.00	.00	.00	BEGINNING BALANCE	
02/07/22	25-5		728			-500.00		01/12/22 BCC TRANSFER	
TOTAL	SPECIAL EVENTS				6,600.00	.00	.00		6,600.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54804					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
54900					21,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					21,000.00	.00	.00		21,000.00
55100					500.00	519.59	.00	BEGINNING BALANCE	
02/07/22	25-5		728		500.00			01/12/22 BCC TRANSFER	
TOTAL					1,000.00	519.59	.00		480.41
55102					624.00	211.96	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	122907 ADOBE INC		52.99	.00	CREATED AT PCARD IMPORT	
TOTAL					624.00	264.95	.00		359.05
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					400.00	264.98	15.00	BEGINNING BALANCE	
02/08/22	21-5	20221312-01	598691	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS 500/BOX	
TOTAL					400.00	279.98	.00		120.02
55306					250,000.00	16,166.67	.00	BEGINNING BALANCE	
TOTAL					250,000.00	16,166.67	.00		233,833.33
55400					460.00	.00	.00	BEGINNING BALANCE	
TOTAL					460.00	.00	.00		460.00
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					4,900.00	1,366.39	.00	BEGINNING BALANCE	
02/03/22	21-5		598412	105680 ROTARY CLUB OF S		120.58	.00	MMSHP DUES J ANDREWS	
TOTAL					4,900.00	1,486.97	.00		3,413.03
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT					692,204.00	97,492.34	155,888.65		438,823.01

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	2,259.00	.00	BEGINNING BALANCE	
* 02/03/22	21-5		598322	113893 DEPARTMENT OF EC		1,500.00	.00	6 OF 6 2013-283 RES	
02/04/22	21-5		598611	117527 MARSHALL REAL ES		9,371.00	.00	8TH REIMB RES 2007-89	
TOTAL					895,536.00	13,130.00	.00		882,406.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					1,900,000.00	347,098.32	.00	BEGINNING BALANCE	
03/10/22	19-5		22004210			139,528.76	.00	FEB22 CREDIT IMPACT FEES	
TOTAL					1,900,000.00	486,627.08	.00		1,413,372.92
TOTAL DEPARTMENT - TAX INCENTIVE REBATE					2,795,536.00	499,757.08	.00		2,295,778.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 153
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
0001-550-553-0060-0060 - VETERANS SERVICES									
51200					261,259.00	65,960.52	.00	BEGINNING BALANCE	
02/10/22	22-5					9,870.85		PAYROLL CHARGES	
02/24/22	22-5					9,870.85		PAYROLL CHARGES	
TOTAL					261,259.00	85,702.22	.00		175,556.78
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	5,045.99	.00	BEGINNING BALANCE	
02/10/22	22-5					755.12		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					755.12		PAYROLL CHARGES-FRINGE	
TOTAL					19,986.00	6,556.23	.00		13,429.77
52200					24,523.00	5,440.16	.00	BEGINNING BALANCE	
02/10/22	22-5					856.97		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					856.97		PAYROLL CHARGES-FRINGE	
TOTAL					24,523.00	7,154.10	.00		17,368.90
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,472.00	3,344.06	.00	BEGINNING BALANCE	
02/10/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					469.19		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					469.19		PAYROLL CHARGES-FRINGE	
TOTAL					33,472.00	4,286.44	.00		29,185.56

* 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 - 0060 - VETERANS SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				272.00	68.72	.00	BEGINNING BALANCE	
	02/10/22	22-5				10.27		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5				10.27		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				272.00	89.26	.00		182.74
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				3,075.00	.00	.00	BEGINNING BALANCE	
	02/09/22	21-5	598508	125734 LORI A CHAPMAN		155.00	.00	MEALS 3/6-10 TRAINING	
	03/18/22	21-5	599761	7186 CVSOA		480.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				3,075.00	635.00	.00		2,440.00
54100	COMMUNICATIONS				805.00	303.08	.00	BEGINNING BALANCE	
*	02/23/22	21-5	598995	106811 COMCAST		.15	.00	900015699 3/14	
*	02/23/22	21-5	598995	106811 COMCAST		50.78	.00	900015699 3/14	
	02/24/22	21-5	599107	107545 VERIZON WIRELESS		51.65	.00	923770335-00013 2/1	
TOTAL	COMMUNICATIONS				805.00	405.66	.00		399.34
54110	POSTAGE				800.00	50.80	.00	BEGINNING BALANCE	
	03/01/22	19-5	22004020			41.45	.00	MAIL ACCRUAL FEB22	
TOTAL	POSTAGE				800.00	92.25	.00		707.75
54400	LEASE/RENTAL OF EQUIPMENT				2,100.00	615.76	1,231.52	BEGINNING BALANCE	
	02/07/22	21-5	20220039-01 5018506521	3282 WELLS FARGO VEND		153.94	-153.94	1055639837 1/27-2/26	
	02/08/22	21-5	20220039-01 5018506521	3282 WELLS FARGO VEND		-153.94	153.94	1055639837 1/27-2/26	
	02/08/22	21-5	20220039-01 5018506521	3282 WELLS FARGO VEND		153.94	-153.94	1055639837 1/27-2/26	
	02/10/22	21-5	20220039-01 5018506521	3282 WELLS FARGO VEND		-153.94	153.94	1055639837 1/27-2/26	
	02/10/22	21-5	20220039-01 V63080	3282 WELLS FARGO VEND		153.94	-153.94	1055639837 1/27-2/26	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,100.00	769.70	1,077.58		252.72
54500	INSURANCE				1,542.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,542.00	.00	.00		1,542.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
54601					67.00	49.00	.00	BEGINNING BALANCE	
TOTAL					67.00	49.00	.00		18.00
55100					2,800.00	-172.06	.00	BEGINNING BALANCE	
TOTAL					2,800.00	-172.06	.00		2,972.06
55102					700.00	941.29	.00	BEGINNING BALANCE	
02/07/22	25-5		730		242.00			01/18/22 BCC TRANSFER	
TOTAL					942.00	941.29	.00		.71
55103					2,983.00	2,196.67	.00	BEGINNING BALANCE	
02/07/22	25-5		730		-242.00			01/18/22 BCC TRANSFER	
TOTAL					2,741.00	2,196.67	.00		544.33
55200					2,400.00	1,677.40	.00	BEGINNING BALANCE	
02/10/22	21-5	V62974		113558 DATASAVERS OF JA		2.16	.00	SHREDDING 1/31	
TOTAL					2,400.00	1,679.56	.00		720.44
55208					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55505					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
55507					24,652.00	.00	.00	BEGINNING BALANCE	
TOTAL					24,652.00	.00	.00		24,652.00
TOTAL DEPARTMENT - VETERANS SERVICES					481,436.00	110,385.32	1,077.58		369,973.10

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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 - 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	
02/15/22	18-5	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 15	
TOTAL		CONTRACTUAL SERVICES			260.00	.00	260.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54500					685.00	318.61	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			685.00	318.61	.00		366.39
54600					1,250.00	738.17	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		138.81	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			1,250.00	876.98	.00		373.02
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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FAMILY MEDICAL & DENTAL					5,920.00	1,195.59	260.00		4,464.41

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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	181,898.74	.00	BEGINNING BALANCE	
02/10/22	22-5					22,572.29		PAYROLL CHARGES	
02/24/22	22-5					23,598.33		PAYROLL CHARGES	
TOTAL					686,879.00	228,069.36	.00		458,809.64
51400					32,000.00	7,486.04	.00	BEGINNING BALANCE	
02/10/22	22-5					896.48		PAYROLL CHARGES	
02/24/22	22-5					942.40		PAYROLL CHARGES	
TOTAL					32,000.00	9,324.92	.00		22,675.08
51501					11,600.00	3,240.00	.00	BEGINNING BALANCE	
02/10/22	22-5					400.00		PAYROLL CHARGES	
02/24/22	22-5					400.00		PAYROLL CHARGES	
TOTAL					11,600.00	4,040.00	.00		7,560.00
52100					55,882.00	14,162.00	.00	BEGINNING BALANCE	
02/10/22	22-5					1,748.38		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,830.39		PAYROLL CHARGES-FRINGE	
TOTAL					55,882.00	17,740.77	.00		38,141.23
52200					79,038.00	20,841.99	.00	BEGINNING BALANCE	
02/10/22	22-5					2,582.60		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2,698.59		PAYROLL CHARGES-FRINGE	
TOTAL					79,038.00	26,123.18	.00		52,914.82
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					144,973.00	31,448.62	.00	BEGINNING BALANCE	
02/10/22	22-5					6.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 160
 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
52300								LIFE & HEALTH INSURANCE (cont'd)	
02/10/22	22-5					8.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					4,632.26		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					4,632.26		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					8.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	144,973.00	40,741.14	.00		104,231.86
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400					6,294.00	1,787.23	.00	WORKERS COMP	
02/10/22	22-5					221.34		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					225.22		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	6,294.00	2,233.79	.00		4,060.21
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
53100					5,100.00	1,321.38	1,138.62	PROFESSIONAL FEES	
TOTAL				PROFESSIONAL FEES	5,100.00	1,321.38	1,138.62	BEGINNING BALANCE	2,640.00
53120					34,245.00	9,009.30	20,986.04	CONTRACTUAL SERVICES	
02/03/22	21-5	20220245-01	598342	785 FLORIDA PEST CON		50.00	-50.00	ST0867-1 1/13 PEST	
02/03/22	21-5	20220246-01	V62877	122750 FLORIDA WATERWAY		26.50	-26.50	12/21 WEED/ALGAE CTRL	
02/04/22	21-5	20220315-01	598703	100395 UNIFIRST CORPORA		48.89	-48.89	UNIFORMS 1272305	
02/04/22	21-5	20220315-01	598703	100395 UNIFIRST CORPORA		48.89	-48.89	UNIFORMS 1272305	
02/04/22	21-5	20220315-01	598703	100395 UNIFIRST CORPORA		48.89	-48.89	UNIFORMS 1272305	
02/04/22	21-5	20220315-01	598703	100395 UNIFIRST CORPORA		48.89	-48.89	UNIFORMS 1272305	
02/07/22	21-5	20220246-01	V62984	122750 FLORIDA WATERWAY		26.50	-26.50	JAN22 SVCS	
02/10/22	21-5	20220314-01	V62974	113558 DATASAVERS OF JA		62.08	-62.08	RECORDS MANAGEMENT AND ST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 161
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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)									
	02/14/22	21-5	20220244-01	598747	00001945 BRINKS INC		284.04	-284.04	2/22 SVCS	
	02/21/22	21-5	20220245-01	599015	785 FLORIDA PEST CON		50.00	-50.00	ST0867-1 2/10/22 DOS	
TOTAL	CONTRACTUAL SERVICES					34,245.00	9,703.98	20,291.36		4,249.66
53201	SERVICE CHARGES					1,125.00	350.88	.00	BEGINNING BALANCE	
	02/10/22	19-5		22003340			55.08		2/2/2ACH BOFA JAN22	
	02/22/22	19-5		22003718			44.24		2/15ACH BAML JAN22 FEES	
TOTAL	SERVICE CHARGES					1,125.00	450.20	.00		674.80
53400	REFUSE					2,480.00	512.34	1,967.66	BEGINNING BALANCE	
	02/03/22	21-5	20220380-01	598424	00000853 ST JOHNS COUNTY		17.10	-17.10	000485 COMMERCIAL	
	02/03/22	21-5	20220380-01	598424	00000853 ST JOHNS COUNTY		17.67	-17.67	000485 COMMERCIAL	
	02/03/22	21-5	20220380-01	598424	00000853 ST JOHNS COUNTY		2.28	-2.28	000485 COMMERCIAL	
	02/03/22	21-5	20220380-01	598424	00000853 ST JOHNS COUNTY		11.40	-11.40	000485 COMMERCIAL	
	02/11/22	21-5	20220343-01	598860	106091 WASTE MANAGEMENT		140.00	-140.00	2-72770-52372 1/22	
	02/16/22	21-5	20220380-01	598839	00000853 ST JOHNS COUNTY		13.63	-13.63	000485 COMMERCIAL	
*	02/16/22	21-5	20220380-01	598839	00000853 ST JOHNS COUNTY		14.82	-14.82	000485 COMMERCIAL	
	02/16/22	21-5	20220380-01	598839	00000853 ST JOHNS COUNTY		17.78	-17.78	000485 COMMERCIAL	
	02/16/22	21-5	20220380-01	598839	00000853 ST JOHNS COUNTY		23.12	-23.12	000485 COMMERCIAL	
	02/16/22	21-5	20220380-01	598839	00000853 ST JOHNS COUNTY		12.45	-12.45	000485 COMMERCIAL	
TOTAL	REFUSE					2,480.00	782.59	1,697.41		.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	2,560.21	3,947.56	BEGINNING BALANCE	
	02/07/22	21-5		598680	116675 STATE OF FLORIDA		23.30	.00	A97SA64 12/21	
*	02/23/22	21-5		598995	106811 COMCAST		12.34	.00	900015699 3/14	
	02/24/22	21-5	20220387-01	599107	107545 VERIZON WIRELESS		373.67	-373.67	923770335-00002 2/1	
TOTAL	COMMUNICATIONS					10,791.00	2,969.52	3,573.89		4,247.59
54110	POSTAGE					100.00	38.74	.00	BEGINNING BALANCE	
	03/01/22	19-5		22004020			14.86		MAIL ACCRUAL FEB22	
TOTAL	POSTAGE					100.00	53.60	.00		46.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 162
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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					36,174.00	7,998.18	.00	BEGINNING BALANCE	
02/01/22	21-5		598426	31 ST JOHNS COUNTY		351.20	.00	526354-124184 1/19	
02/08/22	20-5		598426	31 ST JOHNS COUNTY		-351.20	.00	526354-124184 1/19	
02/09/22	21-5		598673	31 ST JOHNS COUNTY		351.20	.00	RE-ISSUE 598425-26	
02/22/22	21-5		599021	787 FLORIDA POWER &		18.26	.00	89631-24170 2/7	
02/22/22	21-5		599021	787 FLORIDA POWER &		2,481.40	.00	97499-34049 2/7	
TOTAL				UTILITIES	36,174.00	10,849.04	.00		25,324.96
54400					2,310.00	570.57	1,721.43	BEGINNING BALANCE	
02/02/22	21-5	20220312-01	V62904	114515 RICOH USA INC		75.49	-75.49	3201572 2/22	
02/02/22	21-5	20220313-01	V62904	114515 RICOH USA INC		114.70	-114.70	3246222 2/22	
02/28/22	21-5	20220312-01	V63519	114515 RICOH USA INC		75.49	-75.49	3201572 3/22	
02/28/22	21-5	20220313-01	V63519	114515 RICOH USA INC		114.70	-114.70	3246222 3/22	
TOTAL				LEASE/RENTAL OF EQUIPMENT	2,310.00	950.95	1,341.05		18.00
54500					13,521.00	2,381.22	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	13,521.00	2,381.22	.00		11,139.78
54600					16,127.00	1,092.24	14,276.63	BEGINNING BALANCE	
02/01/22	18-5	20211960-01		00001678 SIMES & ROSCH P			2,800.00	CHANGE ORDER - 1	
02/01/22	18-5	20211960-01		00001678 SIMES & ROSCH P			-2,800.00	CHANGE ORDER - 2	
02/02/22	21-5	20221040-01	V62925	13424 UNIVERSAL ENGINE		2,290.63	-2,290.63	W/0183769 PET AC UNIT	
02/16/22	18-5	20220131-01		00002015 CINTAS CORPORATI			1,014.13	CHANGE ORDER - 10	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			959.00	CHANGE ORDER - 29	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
02/17/22	18-5	20220392-01		1579 VILLAGE KEY & AL			-959.00	CHANGE ORDER - 31	
02/25/22	18-5	20211960-01		00001678 SIMES & ROSCH P			2,800.00	CHANGE ORDER - 3	
03/18/22	21-5		599761	102145 UNITED REFRIGERA		241.98	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	16,127.00	3,624.85	15,800.13		-3,297.98
54601					2,296.00	48.95	295.84	BEGINNING BALANCE	
02/17/22	18-5	20220392-01		1579 VILLAGE KEY & AL			959.00	CHANGE ORDER - 31	
02/21/22	21-5	20220392-01	V63467	1579 VILLAGE KEY & AL		959.00	-959.00	15627216 12/14	
02/28/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
TOTAL				EQUIPMENT MAINTENANCE	2,296.00	1,007.95	295.84		992.21

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 163
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					17,000.00	14,944.75	.88	BEGINNING BALANCE	
03/14/22		19-5	22004305			3,176.37		FEB22 VEH MAINTENANCE	
TOTAL					17,000.00	18,121.12	.88		-1,122.00
54603					1,100.00	144.75	390.00	BEGINNING BALANCE	
02/08/22		21-5	20220836-01	V63082	14460 WISEMAN FENCE AN	390.00	-390.00	ST/RD AMINAL SHELTER	
TOTAL					1,100.00	534.75	.00		565.25
54900					2,500.00	1,099.44	.00	BEGINNING BALANCE	
02/14/22		25-5	750		-1,000.00			02/04/22 BCC TRANSFER	
TOTAL					1,500.00	1,099.44	.00		400.56
55100					2,100.00	706.27	.00	BEGINNING BALANCE	
03/18/22		21-5	599761	121112 WALMART		16.80	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	121112 WALMART		5.81	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	121112 WALMART		28.40	.00	CREATED AT PCARD IMPORT	
TOTAL					2,100.00	757.28	.00		1,342.72
55102					35,902.00	.00	.00	BEGINNING BALANCE	
TOTAL					35,902.00	.00	.00		35,902.00
55103					100.00	99.45	.00	BEGINNING BALANCE	
TOTAL					100.00	99.45	.00		.55
55200					59,339.00	14,270.61	26,650.80	BEGINNING BALANCE	
02/03/22		21-5	20220242-01	598398	118599 NEXAIR LLC	33.09	-33.09	P8960 OXYGEN	
02/03/22		21-5	20220242-01	598398	118599 NEXAIR LLC	151.01	-151.01	P8960 OXYGEN	
02/03/22		21-5	20220664-01	598319	107349 COVETRUS NORTH A	21.02	-21.02	DRUGS VETERINARY	
02/03/22		21-5	20220664-01	598319	107349 COVETRUS NORTH A	35.35	-35.35	DRUGS VETERINARY	
02/03/22		21-5	20220664-01	598319	107349 COVETRUS NORTH A	829.48	-829.48	DRUGS VETERINARY	
02/08/22		21-5	20220251-01	598530	111800 DOWNEY'S JANITOR	179.12	-179.12	JANITORIAL SUPPLIES	

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PAGE NUMBER: 164
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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
55200	OPERATING SUPPLIES (cont'd)									
	02/10/22	21-5	20220664-01	598521	107349 COVETRUS NORTH A		341.97	-341.97	DRUGS VETERINARY	
	02/10/22	21-5	20220664-01	598521	107349 COVETRUS NORTH A		392.10	-392.10	DRUGS VETERINARY	
	02/10/22	21-5	20220664-01	598521	107349 COVETRUS NORTH A		459.84	-459.84	DRUGS VETERINARY	
	02/15/22	21-5	20220664-01	598758	107349 COVETRUS NORTH A		35.10	-35.10	DRUGS VETERINARY	
	02/21/22	21-5	20220242-01	599055	118599 NEXAIR LLC		32.05	-32.05	P8960 OXYGEN	
	02/22/22	17-5	20221590-01		117786 TOMAHAWK LIVE TR			3,244.87	30X10X12 FERAL CAT SERIES	
	02/22/22	17-5	20221590-02		117786 TOMAHAWK LIVE TR			1,325.42	SHIPPING AND HANDLING CHA	
	03/18/22	21-5		599761	125035 PET SUPPLIES PLU		13.96	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	110264 PATTERSON VETERI		41.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	123333 CALIDAD HAY & FE		101.35	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	110264 PATTERSON VETERI		381.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					59,339.00	17,319.04	28,710.96		13,309.00
55201	GAS, OIL, AND LUBRICANTS									
	02/01/22	21-5		V62914	105330 ST JOHNS COUNTY	27,846.00	9,900.07	.00	BEGINNING BALANCE	
	02/10/22	21-5		V63054	105330 ST JOHNS COUNTY		38.61	.00	12/21 FUEL	
	03/14/22	19-5		22004306			40.30	.00	1/22 FUEL	
	03/14/22	19-5		22004306			1,267.32		FEB22 NOPETRO	
	03/14/22	19-5		22004304			1,199.10		FEB22 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					27,846.00	12,445.40	.00		15,400.60
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					250.00	.00	.00	BEGINNING BALANCE	250.00
55208	DONATION EXPENDITURE									
TOTAL	DONATION EXPENDITURE					38,923.00	.00	.00	BEGINNING BALANCE	38,923.00
55214	UNIFORMS									
	02/14/22	25-5		750		1,650.00	1,680.32	200.00	BEGINNING BALANCE	
	03/18/22	21-5		599761	125607 5.11 TACTICAL	1,000.00	470.00	.00	02/04/22 BCC TRANSFER	
TOTAL	UNIFORMS					2,650.00	2,150.32	200.00	CREATED AT PCARD IMPORT	299.68
55217	PLACARDS AND FORMS									
TOTAL	PLACARDS AND FORMS					750.00	292.98	.00	BEGINNING BALANCE	457.02

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
55304									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55400					300.00	39.96	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	120708 ST AUGUSTINE REC		9.99	.00	CREATED AT PCARD IMPORT	
TOTAL					300.00	49.95	.00		250.05
55401					1,735.00	637.72	.00	BEGINNING BALANCE	
TOTAL					1,735.00	637.72	.00		1,097.28
55405					700.00	389.80	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	118482 SOCIETY OF ANIMA		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL					700.00	639.80	.00		60.20
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					1,465.00	1,464.15	.00	BEGINNING BALANCE	
TOTAL					1,465.00	1,464.15	.00		.85
56415					257,143.00	72,151.00	152,260.00	BEGINNING BALANCE	
TOTAL					257,143.00	72,151.00	152,260.00		32,732.00
TOTAL DEPARTMENT - ANIMAL CONTROL					1,592,478.00	490,748.01	225,310.14		876,419.85

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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	210,573.11	.00	BEGINNING BALANCE	
02/10/22	22-5					26,540.81		PAYROLL CHARGES	
02/24/22	22-5					27,348.98		PAYROLL CHARGES	
TOTAL					833,188.00	264,462.90	.00		568,725.10
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	15,598.18	.00	BEGINNING BALANCE	
02/10/22	22-5					1,953.60		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2,015.41		PAYROLL CHARGES-FRINGE	
TOTAL					64,083.00	19,567.19	.00		44,515.81
52200					95,864.00	24,577.33	.00	BEGINNING BALANCE	
02/10/22	22-5					3,090.86		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					3,178.30		PAYROLL CHARGES-FRINGE	
TOTAL					95,864.00	30,846.49	.00		65,017.51
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					169,618.00	40,802.09	.00	BEGINNING BALANCE	
02/10/22	22-5					9.46		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					13.01		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					5,658.09		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					13.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					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
52300									
02/24/22						9.47		PAYROLL CHARGES-FRINGE	
TOTAL					169,618.00	52,163.20	.00		117,454.80
52400					1,085.00	219.36	.00	BEGINNING BALANCE	
02/10/22						27.59		PAYROLL CHARGES-FRINGE	
02/24/22						28.46		PAYROLL CHARGES-FRINGE	
TOTAL					1,085.00	275.41	.00		809.59
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53101					25,000.00	4,800.00	.00	BEGINNING BALANCE	
02/10/22			020322	2688 KOTRADY HUDGINS		-600.00	.00	22-102 C.MARTINEZ	
02/10/22			598601	2688 KOTRADY HUDGINS		600.00	.00	22-102 C.MARTINEZ	
02/10/22			012422	2688 KOTRADY HUDGINS		-600.00	.00	1/15 22-56 CESARIO	
02/10/22			012422	2688 KOTRADY HUDGINS		600.00	.00	1/15 22-56 CESARIO	
02/10/22			012422	2688 KOTRADY HUDGINS		-600.00	.00	1/15 22-56 CESARIO	
02/10/22			598600	2688 KOTRADY HUDGINS		600.00	.00	1/15 22-56 CESARIO	
02/10/22			020322	2688 KOTRADY HUDGINS		600.00	.00	22-102 C.MARTINEZ	
02/10/22			012422	2688 KOTRADY HUDGINS		600.00	.00	1/15 22-56 CESARIO	
02/24/22			599045	2688 KOTRADY HUDGINS		600.00	.00	CREMATION SCHAAFSMA	
TOTAL					25,000.00	6,600.00	.00		18,400.00
53103					.00	17.95	.00	BEGINNING BALANCE	
TOTAL					.00	17.95	.00		-17.95
53105					4,440.00	1,018.51	3,421.49	BEGINNING BALANCE	
02/21/22			20220604-01 V63415	102001 GIDDENS SECURITY		339.37	-339.37	1/22 SEC HEALTH BLDG	
TOTAL					4,440.00	1,357.88	3,082.12		.00
53120					37,894.00	26,635.25	459.55	BEGINNING BALANCE	
02/10/22			20220385-01 V62974	113558 DATASAVERS OF JA		10.50	-9.55	RECORDS MANAGEMENT AND ST	
TOTAL					37,894.00	26,645.75	450.00		10,798.25

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PAGE NUMBER: 168
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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	24.34	.00	BEGINNING BALANCE	
TOTAL					3,000.00	24.34	.00		2,975.66
54100					6,585.00	2,400.72	1,912.40	BEGINNING BALANCE	
02/08/22	21-5	20220037-01	598713	107545 VERIZON WIRELESS		21.77	-21.77	821069911-00001 1/21	
02/09/22	21-5		598713	107545 VERIZON WIRELESS		217.79	.00	423122842-00001 1/15	
02/21/22	21-5	20220590-01	599114	106974 WINDSTREAM CORPO		209.68	-209.68	062057135 INTERNET	
* 02/23/22	21-5		598995	106811 COMCAST		5.94	.00	900015699 3/14	
* 02/23/22	21-5		598995	106811 COMCAST		41.16	.00	900015699 3/14	
* 02/23/22	21-5		598995	106811 COMCAST		58.77	.00	900015699 3/14	
02/24/22	21-5		599107	107545 VERIZON WIRELESS		16.60	.00	2/2-3/1/22 WIRELESS	
TOTAL					6,585.00	2,972.43	1,680.95		1,931.62
54110					460.00	85.61	.00	BEGINNING BALANCE	
03/01/22	19-5		22004020			15.48		MAIL ACCRUAL FEB22	
TOTAL					460.00	101.09	.00		358.91
54400					3,875.00	1,001.36	2,423.80	BEGINNING BALANCE	
02/02/22	21-5	20220034-01	V62904	114515 RICOH USA INC		29.68	-29.68	3223349 1/22	
02/02/22	21-5	20220034-01	V62904	114515 RICOH USA INC		110.68	-110.68	3150962 1/22	
02/02/22	21-5	20220377-01	V62904	114515 RICOH USA INC		71.81	-71.81	3223350 2/22	
02/02/22	21-5	20220378-01	V62904	114515 RICOH USA INC		73.26	-73.26	3129391 2/22	
02/08/22	21-5	20220034-01	V63034	114515 RICOH USA INC		29.68	-29.68	3223349 2/22	
02/08/22	21-5	20220034-01	V63034	114515 RICOH USA INC		110.68	-110.68	3150962 2/22	
TOTAL					3,875.00	1,427.15	1,998.01		449.84
54500					6,970.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,970.00	.00	.00		6,970.00
54601					453.00	204.83	.00	BEGINNING BALANCE	
TOTAL					453.00	204.83	.00		248.17
54602					900.00	20.00	.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 TOTAL	VEHICLE MAINTENANCE		(cont'd)		900.00	20.00	.00		880.00
54801 TOTAL	SPECIAL EVENTS				600.00	.00	.00	BEGINNING BALANCE	600.00
54900 TOTAL	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	100.00
55100 TOTAL	OFFICE SUPPLIES				6,149.00	1,081.14	.00	BEGINNING BALANCE	
02/04/22 21-5			598679	120912 STAPLES ADVANTAG		213.00	.00	OFFICE SUPPLIES	
02/04/22 21-5			598679	120912 STAPLES ADVANTAG		10.99	.00	OFFICE SUPPLIES	
02/04/22 21-5			598679	120912 STAPLES ADVANTAG		90.39	.00	OFFICE SUPPLIES	
02/08/22 21-5			598679	120912 STAPLES ADVANTAG		97.98	.00	OFFICE SUPPLIES	
02/21/22 21-5			599091	120912 STAPLES ADVANTAG		24.59	.00	OFFICE SUPPLIES	
02/21/22 21-5			599091	120912 STAPLES ADVANTAG		205.78	.00	OFFICE SUPPLIES	
03/18/22 21-5			599761	121039 W B MASON CO INC		30.41	.00	CREATED AT PCARD IMPORT	
					6,149.00	1,754.28	.00		4,394.72
55102 TOTAL	SOFTWARE				2,954.00	1,667.82	.00	BEGINNING BALANCE	1,286.18
55103 TOTAL	COMPUTER SUPPLIES				580.00	259.49	.00	BEGINNING BALANCE	320.51
55200 TOTAL	OPERATING SUPPLIES				1,100.00	71.53	.00	BEGINNING BALANCE	
02/03/22 21-5			598333	10158 FDLE		45.25	.00	12/21 SVCS 8628	
02/11/22 21-5			V63105	113558 DATASAVERS OF JA		20.65	.00	SJC JAN 22 SVCS	
02/15/22 21-5			V63150	114515 RICOH USA INC		1.12	.00	35911709,3223349 FEE	
02/15/22 21-5			V63150	114515 RICOH USA INC		2.73	.00	3150962,35912709 FEE	
03/18/22 21-5			599761	120708 ST AUGUSTINE REC		2.29	.00	CREATED AT PCARD IMPORT	
					1,100.00	143.57	.00		956.43
55201	GAS, OIL, AND LUBRICANTS				1,000.00	324.42	.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: 170
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	03/14/22	19-5		22004304			31.53		FEB22 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					1,000.00	355.95	.00		644.05
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	17,344.67	.00	BEGINNING BALANCE	
	02/01/22	21-5		598368	117098 HIGH C RENTALS M		650.00	.00	10/21 PARTIAL VAZQUEZ	
	02/01/22	21-5		598368	117098 HIGH C RENTALS M		750.00	.00	2/22 RENTS VAZQUEZ	
	02/01/22	21-5		598368	117098 HIGH C RENTALS M		850.00	.00	1/22 RENTS VAZQUEZ	
	02/01/22	21-5		598368	117098 HIGH C RENTALS M		850.00	.00	12/21 RENTS VAZQUEZ	
	02/01/22	21-5		598368	117098 HIGH C RENTALS M		850.00	.00	11/21 RENTS VAZQUEZ	
	02/03/22	21-5		598318	362 COURTESY GAS COM		400.00	.00	54322 ACCT 003929 RN	
	02/08/22	21-5		598576	118521 HKTE PROPERTIES		500.00	.00	12/21 RENTS MEDORS	
	02/08/22	21-5		598576	118521 HKTE PROPERTIES		950.00	.00	1/21 RENTS MEDORS	
	02/10/22	21-5		020322	117482 COMMUNITY HEALTH		645.00	.00	11/21 RENT K. JONES	
	02/10/22	21-5		020322	117482 COMMUNITY HEALTH		880.00	.00	12/21 RENT K. JONES	
	02/10/22	21-5		020322	117482 COMMUNITY HEALTH		880.00	.00	1/22 RENT K. JONES	
	02/10/22	21-5		0122 21463	10392 FPL ASSIST		-305.34	.00	77276-21463 MEDORS	
	02/10/22	21-5		598559	10392 FPL ASSIST		305.34	.00	77276-21463 MEDORS	
	02/10/22	21-5		020322	117482 COMMUNITY HEALTH		-645.00	.00	11/21 RENT K. JONES	
	02/10/22	21-5		598519	117482 COMMUNITY HEALTH		880.00	.00	1/22 RENT K. JONES	
	02/10/22	21-5		598519	117482 COMMUNITY HEALTH		645.00	.00	11/21 RENT K. JONES	
	02/10/22	21-5		020322	117482 COMMUNITY HEALTH		-880.00	.00	12/21 RENT K. JONES	
	02/10/22	21-5		598519	117482 COMMUNITY HEALTH		880.00	.00	12/21 RENT K. JONES	
	02/10/22	21-5		020322	117482 COMMUNITY HEALTH		-880.00	.00	1/22 RENT K. JONES	
	02/10/22	21-5		020322	117482 COMMUNITY HEALTH		880.00	.00	1/22 RENT K. JONES	
	02/10/22	21-5		020322	117482 COMMUNITY HEALTH		-880.00	.00	1/22 RENT K. JONES	
	02/10/22	21-5		0122 21463	10392 FPL ASSIST		305.34	.00	77276-21463 MEDORS	
	02/21/22	21-5		598987	1871 CITY OF ST AUGUS		289.43	.00	M TAYLOR 44199	
	02/21/22	21-5		598962	122930 AUGUSTINE 2018,		1,450.00	.00	FEB RENTS TAYLOR	
	02/24/22	21-5		599023	10392 FPL ASSIST		79.01	.00	70982-98016 BROWN, N	
	02/24/22	21-5		021122	1871 CITY OF ST AUGUS		155.00	.00	58 CHAPIN ST	
	02/24/22	21-5		021122	101958 EMERGENCY SERVIC		500.00	.00	2/22 RENT FELDMAN	
	02/24/22	21-5		021122	101958 EMERGENCY SERVIC		571.40	.00	2/22 PRO-RATED FELDMA	
	02/24/22	21-5		599051	119995 MHP ST AUGUSTINE		795.00	.00	12/21 PAST DUE RENT	
	02/24/22	21-5		599051	119995 MHP ST AUGUSTINE		800.00	.00	01/22 PAST DUE RENT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 171
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304				FEDERAL GRANT EXPENDITURE (cont'd)						
	02/24/22	21-5		599051	119995 MHP ST AUGUSTINE		800.00	.00	02/22 PAST DUE RENT	
	02/24/22	21-5		599004	101958 EMERGENCY SERVIC		800.00	.00	1/22 RENT ASSISTANCE	
	02/24/22	21-5		599004	101958 EMERGENCY SERVIC		800.00	.00	SECURITY DEPOSIT	
	02/24/22	21-5		021122	101958 EMERGENCY SERVIC		800.00	.00	3/22 RENT FELDMAN	
	02/25/22	21-5		021122	101958 EMERGENCY SERVIC		-500.00	.00	2/22 RENT FELDMAN	
	02/25/22	21-5		2/11/22	101958 EMERGENCY SERVIC		500.00	.00	2/22 RENT FELDMAN	
	02/25/22	21-5		021122	101958 EMERGENCY SERVIC		-800.00	.00	3/22 RENT FELDMAN	
	02/25/22	21-5		2-11-22	101958 EMERGENCY SERVIC		800.00	.00	3/22 RENT FELDMAN	
	02/25/22	21-5		021122	101958 EMERGENCY SERVIC		-571.40	.00	2/22 PRO-RATED FELDMA	
	02/25/22	21-5		599004	101958 EMERGENCY SERVIC		571.40	.00	2/22 PRO-RATED EDWARD	
	02/25/22	21-5		2-11-22	101958 EMERGENCY SERVIC		-800.00	.00	3/22 RENT FELDMAN	
	02/25/22	21-5		599004	101958 EMERGENCY SERVIC		800.00	.00	3/22 RENT FELDMAN	
	02/25/22	21-5		021122	1871 CITY OF ST AUGUS		-155.00	.00	58 CHAPIN ST	
	02/25/22	21-5		598989	1871 CITY OF ST AUGUS		155.00	.00	58 CHAPIN ST	
	02/25/22	21-5		2/11/22	101958 EMERGENCY SERVIC		-500.00	.00	2/22 RENT FELDMAN	
	02/25/22	21-5		2/11/22	101958 EMERGENCY SERVIC		500.00	.00	2/22 RENT FELDMAN	
	02/25/22	21-5		2/11/22	101958 EMERGENCY SERVIC		-500.00	.00	2/22 RENT FELDMAN	
	02/25/22	21-5		599005	101958 EMERGENCY SERVIC		500.00	.00	2/22 RENT FELDMAN	
TOTAL						162,061.00	33,694.85	.00		128,366.15
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						5,000.00	.00	.00		5,000.00
55405						350.00	.00	.00	BEGINNING BALANCE	
TOTAL						350.00	.00	.00		350.00
55500						550.00	45.00	.00	BEGINNING BALANCE	
TOTAL						550.00	45.00	.00		505.00
55504						17,500.00	1,938.09	.00	BEGINNING BALANCE	
	02/14/22	21-5		V63114	764 FLAGLER HOSPITAL		1,117.72	.00	12/21 EMERG MED ASSIS	
TOTAL						17,500.00	3,055.81	.00		14,444.19

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55505					62,000.00	2,505.00	.00	BEGINNING BALANCE	
02/08/22			598669	122653 SPT WAH WHISPERI		533.90	.00	1/22 RENTS J BOSI	
TOTAL					62,000.00	3,038.90	.00		58,961.10
55506					7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	.00	.00		7,000.00
55507					17,500.00	1,153.33	.00	BEGINNING BALANCE	
02/01/22			598355	10392 FPL ASSIST		433.09	.00	24093-23280 COVINGTON	
02/04/22			0122 11419	10392 FPL ASSIST		175.06	.00	15125-11419 LARRIMORE	
02/10/22			020322	10392 FPL ASSIST		106.45	.00	14885-09272 J. HOGAN	
02/10/22			020322	31 ST JOHNS COUNTY		173.98	.00	533565-125820SCIBELLI	
02/10/22			020322	10392 FPL ASSIST		373.53	.00	92261-05501 SCIBELLI	
02/10/22			020322	31 ST JOHNS COUNTY		-173.98	.00	533565-125820SCIBELLI	
02/10/22			020322	31 ST JOHNS COUNTY		173.98	.00	533565-125820SCIBELLI	
02/10/22			020322	10392 FPL ASSIST		-106.45	.00	14885-09272 J. HOGAN	
02/10/22			020322	10392 FPL ASSIST		106.45	.00	14885-09272 J. HOGAN	
02/10/22			020322	10392 FPL ASSIST		-373.53	.00	92261-05501 SCIBELLI	
02/10/22			020322	10392 FPL ASSIST		373.53	.00	92261-05501 SCIBELLI	
02/10/22			020322	10392 FPL ASSIST		-106.45	.00	14885-09272 J. HOGAN	
02/10/22			020322	10392 FPL ASSIST		106.45	.00	14885-09272 J. HOGAN	
02/10/22			020322	31 ST JOHNS COUNTY		-173.98	.00	533565-125820SCIBELLI	
02/10/22			598674	31 ST JOHNS COUNTY		173.98	.00	533565-125820SCIBELLI	
02/10/22			0122 11419	10392 FPL ASSIST		-175.06	.00	15125-11419 LARRIMORE	
02/10/22			598558	10392 FPL ASSIST		175.06	.00	15125-11419 LARRIMORE	
02/11/22			598557	10392 FPL ASSIST		373.53	.00	92261-05501 SCIBELLI	
02/11/22			020322	10392 FPL ASSIST		-106.45	.00	14885-09272 J. HOGAN	
02/11/22			598560	10392 FPL ASSIST		106.45	.00	14885-09272 J. HOGAN	
02/11/22			020322	10392 FPL ASSIST		-373.53	.00	92261-05501 SCIBELLI	
02/24/22			021122	1871 CITY OF ST AUGUS		45.00	.00	128 PLANTATION PT	
02/25/22			021122	1871 CITY OF ST AUGUS		-45.00	.00	128 PLANTATION PT	
02/25/22			598988	1871 CITY OF ST AUGUS		45.00	.00	128 PLANTATION PT	
TOTAL					17,500.00	2,460.44	.00		15,039.56
55701					200,000.00	10,322.87	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 173
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55701									
02/03/22	21-5		V62876	764 FLAGLER HOSPITAL		6,978.31	.00	PHYSICIAN REIMB	12/21
02/08/22	21-5		V62982	764 FLAGLER HOSPITAL		3,392.10	.00	1/22 PHYSICIANS	
TOTAL					200,000.00	20,693.28	.00		179,306.72
55702									
					112,000.00	2,117.60	.00	BEGINNING BALANCE	
TOTAL					112,000.00	2,117.60	.00		109,882.40
55704									
					52,000.00	25,899.35	.00	BEGINNING BALANCE	
* 02/03/22	21-5		598302	632 BAPTIST MEDICAL		2,339.87	.00	LABS J CRIBBS	12/5
02/24/22	21-5		598964	632 BAPTIST MEDICAL		6,901.00	.00	DASHER, DONNA	120421
TOTAL					52,000.00	35,140.22	.00		16,859.78
56403									
					1,200.00	1,191.49	.00	BEGINNING BALANCE	
TOTAL					1,200.00	1,191.49	.00		8.51
56415									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SOCIAL SERVICES					1,917,009.00	516,015.49	7,211.08		1,393,782.43

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

PAGE NUMBER: 174
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					116,987.00	36,335.23	.00	BEGINNING BALANCE	
02/10/22	22-5					4,488.89		PAYROLL CHARGES	
02/24/22	22-5					4,488.89		PAYROLL CHARGES	
TOTAL					116,987.00	45,313.01	.00		71,673.99
51400					1,000.00	211.82	.00	BEGINNING BALANCE	
TOTAL					1,000.00	211.82	.00		788.18
51501					1,000.00	300.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	300.00	.00		700.00
52100					9,103.00	2,741.06	.00	BEGINNING BALANCE	
02/10/22	22-5					332.19		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					332.19		PAYROLL CHARGES-FRINGE	
TOTAL					9,103.00	3,405.44	.00		5,697.56
52200					12,874.00	3,986.82	.00	BEGINNING BALANCE	
02/10/22	22-5					485.69		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					485.70		PAYROLL CHARGES-FRINGE	
TOTAL					12,874.00	4,958.21	.00		7,915.79
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					22,358.00	6,611.58	.00	BEGINNING BALANCE	
02/10/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					925.60		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					4.00		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: 175
 AUDIT21

SELECTION CRITERIA: ALL
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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									
02/24/22						925.60		PAYROLL CHARGES-FRINGE	
TOTAL					22,358.00	8,474.78	.00		13,883.22
52400					2,814.00	912.70	.00	BEGINNING BALANCE	
02/10/22						111.16		PAYROLL CHARGES-FRINGE	
02/24/22						111.16		PAYROLL CHARGES-FRINGE	
TOTAL					2,814.00	1,135.02	.00		1,678.98
53120					2,950.00	640.00	2,085.00	BEGINNING BALANCE	
02/03/22						150.00	-150.00	ST0738-2 12/16 PEST	
02/07/22							.00	CHANGE ORDER - 26	
02/15/22							.00	CHANGE ORDER - 15	
02/15/22							.00	CHANGE ORDER - 27	
02/16/22							.00	CHANGE ORDER - 28	
02/16/22							.00	CHANGE ORDER - 29	
02/16/22							.00	CHANGE ORDER - 30	
02/17/22							.00	CHANGE ORDER - 31	
02/28/22							.00	CHANGE ORDER - 33	
TOTAL					2,950.00	790.00	1,935.00		225.00
53400					2,160.00	675.00	1,485.00	BEGINNING BALANCE	
02/11/22						225.00	-225.00	2-72768-02377 1/22	
TOTAL					2,160.00	900.00	1,260.00		.00
54100					8,337.00	2,400.03	.00	BEGINNING BALANCE	
02/02/22						138.16	.00	061539627 2/12	
02/02/22						550.00	.00	062936741 2/24	
* 02/23/22						.26	.00	900015699 3/14	
TOTAL					8,337.00	3,088.45	.00		5,248.55
54300					47,035.00	8,622.72	.00	BEGINNING BALANCE	
02/10/22						49.29	.00	03812-39300 1/25	
02/10/22						1,335.04	.00	87564-22096 1/25	
02/10/22						1,497.44	.00	74467-43184 1/25	
TOTAL					47,035.00	11,504.49	.00		35,530.51

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500		INSURANCE			24,899.00	11,042.87	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			24,899.00	11,042.87	.00		13,856.13
54600		BUILDING MAINTENANCE			15,000.00	1,570.98	2,970.00	BEGINNING BALANCE	
02/08/22	21-5	20221035-01	V63043	123158 SIGMAN FABRICATI		1,370.00	-1,370.00	WELDING W/0193699	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		24.78	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		9.16	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	100906 GATOR PARTS & SA		29.90	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	117174 CRONIN ACE HARDW		33.97	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		51.50	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		42.88	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			15,000.00	3,133.17	1,600.00		10,266.83
54603		OTHER MAINTENANCE			1,255.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			1,255.00	.00	.00		1,255.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			200.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			200.00	.00	.00		200.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			1,000.00	79.90	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			1,000.00	79.90	.00		920.10

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

PAGE NUMBER: 177
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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 - 0070 - HASTINGS SCHOOL BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55202					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					269,222.00	94,337.16	4,795.00		170,089.84

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55706					1,685,685.00	542,814.00	.00	BEGINNING BALANCE	
02/02/22	19-5		22003188			135,703.50	.00	02/02/22ACH CLMS FEB22	
TOTAL					1,685,685.00	678,517.50	.00		1,007,167.50
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,685,685.00	678,517.50	.00		1,007,167.50

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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	1,415.42	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	1,415.42	.00		-1,415.42
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	1,415.42	.00		-1,415.42

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					3,905,822.00	1,105,937.63	.00	BEGINNING BALANCE	
02/10/22	22-5					137,136.17		PAYROLL CHARGES	
02/24/22	22-5					137,302.47		PAYROLL CHARGES	
TOTAL					3,905,822.00	1,380,376.27	.00		2,525,445.73
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					39,986.00	6,142.64	33,022.36	BEGINNING BALANCE	
02/02/22	21-5	20220221-01	V62917	106394 STAFFING OF ST A		401.89	-401.89	COURIER W/E 1/9	
02/02/22	21-5	20220221-01	V62917	106394 STAFFING OF ST A		731.05	-731.05	COURIER W/E 12/26	
02/02/22	21-5	20220221-01	V62917	106394 STAFFING OF ST A		750.19	-750.19	COURIER W/E 1/23	
02/15/22	21-5	20220221-01	V63161	106394 STAFFING OF ST A		1,499.15	-1,499.15	W/E 2/6 LIBRARY	
02/28/22	21-5	20220221-01	V63529	106394 STAFFING OF ST A		1,491.49	-1,491.49	18931 W/E 2/6 LIBRARY	
TOTAL					39,986.00	11,016.41	28,148.59		821.00
51400					2,000.00	38.64	.00	BEGINNING BALANCE	
02/24/22	22-5					21.65		PAYROLL CHARGES	
TOTAL					2,000.00	60.29	.00		1,939.71
52100					298,948.00	82,214.63	.00	BEGINNING BALANCE	
02/10/22	22-5					10,139.70		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					10,154.12		PAYROLL CHARGES-FRINGE	
TOTAL					298,948.00	102,508.45	.00		196,439.55
52200					453,825.00	132,033.66	.00	BEGINNING BALANCE	
02/10/22	22-5					16,354.67		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					16,375.01		PAYROLL CHARGES-FRINGE	
03/01/22	19-5		22003955			57.54		FEB22 BCC RETIRE ADJMNT	
TOTAL					453,825.00	164,820.88	.00		289,004.12

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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
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					675,875.00	185,062.56	.00	BEGINNING BALANCE	
02/10/22	22-5					44.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					74.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					26,417.65		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					44.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					74.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					26,417.65		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	675,875.00	238,133.86	.00		437,741.14
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		
52400					10,615.00	3,249.54	.00	BEGINNING BALANCE	
02/10/22	22-5					401.67		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					401.87		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	10,615.00	4,053.08	.00		6,561.92
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		
53103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRE-EMPLOYMENT EXPENSES	.00	.00	.00		
53105					105,000.00	21,914.40	83,085.60	BEGINNING BALANCE	
02/10/22	21-5	20220277-01	V62993	102001 GIDDENS SECURITY		1,711.20	-1,711.20	01/22 SVCS ANASTASIA	
02/10/22	21-5	20220277-01	V62993	102001 GIDDENS SECURITY		1,840.00	-1,840.00	1/22 SVCS PV LIBRARY	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 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
53105	SECURITY SERVICES			(cont'd)						
	02/10/22	21-5	20220277-01	V62993	102001 GIDDENS SECURITY		1,840.00	-1,840.00	1/22 SVCS HASTINGS	
	02/10/22	21-5	20220277-01	V62993	102001 GIDDENS SECURITY		3,588.00	-3,588.00	1/22 SVCS MAIN LIBR	
TOTAL						105,000.00	30,893.60	74,106.40		.00
53120	CONTRACTUAL SERVICES					227,603.00	86,377.72	119,120.56	BEGINNING BALANCE	
	02/03/22	21-5	20220371-01	V62895	103235 OCLC INC		1,275.38	-1,275.38	SOFTWARE MAINT 1/22	
	02/07/22	21-5	20220043-01	V62998	117187 HIGH TECH COMMER		1,202.00	-1,202.00	JAN22 CLEANIN BARTRAM	
	02/07/22	21-5	20220043-02	V62998	117187 HIGH TECH COMMER		1,459.00	-1,459.00	JAN22 CLEANING MAIN	
	02/07/22	21-5	20220043-03	V62998	117187 HIGH TECH COMMER		1,942.00	-1,942.00	JAN22 PV LIBR CLEAN	
	02/07/22	21-5	20220047-01	V63002	15544 JANI-KING OF JAC		1,166.00	-1,166.00	CLEANING JAN22 AI	
	02/07/22	21-5	20220047-01	V63002	15544 JANI-KING OF JAC		1,166.00	-1,166.00	CLEANING FEB22 AI	
	02/07/22	21-5	20220047-02	V63002	15544 JANI-KING OF JAC		1,000.00	-1,000.00	CLEANING JAN22 HASTIN	
	02/07/22	21-5	20220047-02	V63002	15544 JANI-KING OF JAC		1,000.00	-1,000.00	CLEANING FEB22 HASTIN	
	02/07/22	21-5	20220047-03	V63002	15544 JANI-KING OF JAC		1,434.00	-1,434.00	CLEANING FEB22 SE LIB	
	02/07/22	21-5	20220047-03	V63002	15544 JANI-KING OF JAC		1,434.00	-1,434.00	CLEANING SVCS 1/22	
	02/07/22	21-5	20220326-01	V62984	122750 FLORIDA WATERWAY		30.00	-30.00	LIBR ADMIN WEED	
	02/09/22	21-5	20220209-01	598549	785 FLORIDA PEST CON		80.00	-80.00	PEST AS0101-1 1/11	
	02/09/22	21-5	20220209-05	598549	785 FLORIDA PEST CON		100.00	-100.00	PEST P00395-1 1/26	
	02/09/22	21-5	20220209-06	598549	785 FLORIDA PEST CON		100.00	-100.00	PEST ST1007-1 1/18	
	02/09/22	21-5	20220211-01	598588	110309 JANDI ENTERPRISE		2,100.00	-2,100.00	COMPUTER MAINTENANCE SOFT	
	02/14/22	21-5	20220209-02	598776	785 FLORIDA PEST CON		90.00	-90.00	BA0875-1 12/10 PEST	
	02/14/22	21-5	20220209-04	598776	785 FLORIDA PEST CON		35.00	-35.00	ST1006-2 1/27 PEST	
	02/14/22	21-5	20220209-04	598776	785 FLORIDA PEST CON		35.00	-35.00	ST1006-2 12/23 PEST	
	02/14/22	21-5	20220209-04	598776	785 FLORIDA PEST CON		90.00	-90.00	ST1006-1 1/13 PEST	
	02/16/22	21-5	20220209-03	598776	785 FLORIDA PEST CON		86.00	-86.00	935725 6195S MAIN ST	
	02/16/22	21-5	20220311-01	598747	00001945 BRINKS INC		99.83	-99.83	1/22 MAIN TRANS SVCS	
	02/21/22	21-5	20220371-01	V63431	103235 OCLC INC		1,275.38	-1,275.38	SOFTWARE COMMUNICATION-FE	
	02/28/22	21-5	20220047-01	V63499	15544 JANI-KING OF JAC		1,166.00	-1,166.00	12/21 ANASTASIA LIB	
	03/18/22	21-5		599761	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL						227,603.00	104,763.30	100,754.97		22,084.73
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53180	ENGINEERING SERVICES					.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
53201	SERVICE CHARGES				625.00	150.10	.00	BEGINNING BALANCE	
02/22/22	19-5		22003718			45.04		2/15ACH BAML JAN22 FEES	
TOTAL	SERVICE CHARGES				625.00	195.14	.00		429.86
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				5,160.00	1,380.00	3,780.00	BEGINNING BALANCE	
02/11/22	21-5	20220360-01	598860	106091 WASTE MANAGEMENT		150.00	-150.00	2-72755-42374 1/22	
02/11/22	21-5	20220360-02	598860	106091 WASTE MANAGEMENT		140.00	-140.00	2-72755-42374 1/22	
02/11/22	21-5	20220360-03	598860	106091 WASTE MANAGEMENT		170.00	-170.00	2-72755-42374 1/22	
TOTAL	REFUSE				5,160.00	1,840.00	3,320.00		.00
54000	TRAVEL AND PER DIEM				11,000.00	984.22	.00	BEGINNING BALANCE	
02/21/22	21-5		599082	122387 HEATHER FERN ELI		88.41	.00	1/18-20 TALLAHASSEE	
TOTAL	TRAVEL AND PER DIEM				11,000.00	1,072.63	.00		9,927.37
54100	COMMUNICATIONS				46,083.00	14,487.73	377.94	BEGINNING BALANCE	
02/03/22	21-5		598445	107545 VERIZON WIRELESS		.27	.00	923770335-00008 11/1	
02/03/22	21-5		598445	107545 VERIZON WIRELESS		1.27	.00	923770335-00008 1/1	
02/04/22	21-5		598484	107962 AT&T		20.30	.00	904 M45-7750 2/10	
02/04/22	21-5		598484	107962 AT&T		49.32	.00	901 810-9856 2/19	
02/04/22	21-5		598484	107962 AT&T		63.17	.00	904 287-9464 2/22	
02/04/22	21-5		598484	107962 AT&T		110.91	.00	904 273-0685 2/24	
02/04/22	21-5		598713	107545 VERIZON WIRELESS		180.35	.00	62130049800001 1/15	
02/04/22	21-5		598484	107962 AT&T		349.94	.00	904 794-1321 2/3	
02/07/22	21-5		598680	116675 STATE OF FLORIDA		23.30	.00	A97SA34 12/21	
* 02/09/22	21-5		598517	106811 COMCAST		34.98	.00	8495746900090526 3/4	
* 02/09/22	21-5		598517	106811 COMCAST		136.85	.00	8495746900090526 3/4	
* 02/09/22	21-5		598517	106811 COMCAST		164.86	.00	8495746900090526 3/4	
* 02/09/22	21-5		598516	106811 COMCAST		395.90	.00	908469329 1/31	
02/11/22	21-5		598729	107962 AT&T		347.62	.00	904 794-1321 3/3	
02/15/22	21-5		598729	107962 AT&T		4.20	.00	904 M34-7196 2/28	
* 02/23/22	21-5		598995	106811 COMCAST		4.38	.00	900015699 3/14	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
*	02/23/22	21-5		598995	106811 COMCAST		5.66	.00	900015699 3/14	
*	02/23/22	21-5		598995	106811 COMCAST		5.72	.00	900015699 3/14	
*	02/23/22	21-5		598995	106811 COMCAST		12.46	.00	900015699 3/14	
*	02/23/22	21-5		598995	106811 COMCAST		13.24	.00	900015699 3/14	
*	02/23/22	21-5		598995	106811 COMCAST		13.87	.00	900015699 3/14	
*	02/23/22	21-5		598995	106811 COMCAST		317.97	.00	900015699 3/14	
*	02/23/22	21-5		598995	106811 COMCAST		317.97	.00	900015699 3/14	
*	02/23/22	21-5		598995	106811 COMCAST		317.97	.00	900015699 3/14	
*	02/23/22	21-5		598995	106811 COMCAST		317.97	.00	900015699 3/14	
	02/24/22	21-5		599107	107545 VERIZON WIRELESS		1.49	.00	923770335-00008 2/1	
	02/24/22	21-5		598960	107962 AT&T		20.30	.00	904-M45-7750 3/10	
TOTAL	COMMUNICATIONS					46,083.00	17,719.97	377.94		27,985.09
54110	POSTAGE					2,800.00	1,177.71	.00	BEGINNING BALANCE	
	02/22/22	21-5		599058	125780 OBERLIN COLLEGE		10.00	.00	POSTAGE FEE	
	03/01/22	19-5		22004020			337.93	.00	MAIL ACCRUAL FEB22	
TOTAL	POSTAGE					2,800.00	1,525.64	.00		1,274.36
54300	UTILITIES					155,250.00	36,981.08	.00	BEGINNING BALANCE	
	02/01/22	21-5		598381	101786 JEA		1,185.31	.00	3998034200 1/19	
	02/10/22	21-5		598493	331 BEACHES ENERGY S		2,012.53	.00	410250-339070 1/27	
	02/15/22	21-5		598781	787 FLORIDA POWER &		1,533.55	.00	25564-03596 2/9	
	02/21/22	21-5		598986	1871 CITY OF ST AUGUS		646.99	.00	11180 2/1	
	02/21/22	21-5		599028	13715 LESLIE V GOODE		33.46	.00	2/7 75.2 MILES	
	02/24/22	21-5		599087	31 ST JOHNS COUNTY		281.63	.00	526355-124185 2/5	
	02/28/22	21-5		599252	31 ST JOHNS COUNTY		551.94	.00	519690-116371 2/12	
TOTAL	UTILITIES					155,250.00	43,226.49	.00		112,023.51
54400	LEASE/RENTAL OF EQUIPMENT					15,406.00	1,881.80	10,617.66	BEGINNING BALANCE	
	02/02/22	21-5	20220322-01	V62904	114515 RICOH USA INC		613.65	-613.65	3198494-3212325 2/22	
	02/02/22	21-5	20220322-01	V62904	114515 RICOH USA INC		613.65	-613.65	3212325-3198494 1/22	
	02/07/22	21-5	20220320-01	5017873297	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 11/25-12/2	
	02/07/22	21-5	20220320-01	5018296652	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 12/25-1/24	
	02/07/22	17-5	20221481-01		3282 WELLS FARGO VEND			906.18	COPIER MACHINE LEASE RENT	
	02/07/22	17-5	20221481-02		3282 WELLS FARGO VEND			906.18	COPIER MACHINE LEASE RENT	
	02/07/22	17-5	20221481-03		3282 WELLS FARGO VEND			906.18	COPIER MACHINE LEASE RENT	

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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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	02/08/22	21-5	20220320-01	5017873297	3282 WELLS FARGO VEND		-654.50	654.50	1055582229 11/25-12/2	
	02/08/22	21-5	20220320-01	5017873297	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 11/25-12/2	
	02/08/22	21-5	20220320-01	5018296652	3282 WELLS FARGO VEND		-654.50	654.50	1055582229 12/25-1/24	
	02/08/22	21-5	20220320-01	5018296652	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 12/25-1/24	
	02/10/22	21-5	20220320-01	5018296652	3282 WELLS FARGO VEND		-654.50	654.50	1055582229 12/25-1/24	
	02/10/22	21-5	20220320-01	5017873297	3282 WELLS FARGO VEND		-654.50	654.50	1055582229 11/25-12/2	
	02/10/22	21-5	20220320-01	V63080	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 11/25-12/2	
	02/10/22	21-5	20220320-01	V63080	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 12/25-1/24	
	02/16/22	21-5	20220320-01	5018728587	3282 WELLS FARGO VEND		-654.50	654.50	1055582229 1/25-2/24	
	02/16/22	21-5	20220320-01	V63180	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 1/25-2/24	
	02/16/22	21-5	20220320-01	5018728587	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 1/25-2/24	
	02/28/22	21-5	20220322-01	V63519	114515 RICOH USA INC		613.65	-613.65	3212323-25,8493-95	
TOTAL	LEASE/RENTAL OF EQUIPMENT					15,406.00	5,686.25	9,531.75		188.00
54401	LEASE/RENTAL OF BUILDING					9,880.00	5,157.62	4,722.38	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					9,880.00	5,157.62	4,722.38		.00
54500	INSURANCE					129,639.00	41,499.13	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					129,639.00	41,499.13	.00		88,139.87
54600	BUILDING MAINTENANCE					71,613.00	15,263.50	250.00	BEGINNING BALANCE	
	02/15/22	18-5	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 15	
	02/22/22	17-5	20221583-01		1197 LEE & CATES GLAS			1,111.42	BARTRAM LIBRARY CRACKED G	
	03/10/22	19-5		22004184			175.53		WO274690	
	03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		15.14	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		20.94	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	13844 B & S SIGNS INC		90.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00001235 BAKER DISTRIBUTI		882.50	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		895.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		995.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		1,365.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		74.75	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	122183 FERGUSON ENTERPR		341.59	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	102145 UNITED REFRIGERA		437.50	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00001235 BAKER DISTRIBUTI		441.25	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	2791 JOHNSTONE SUPPLY		28.66	.00	CREATED AT PCARD IMPORT	

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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
54600									
03/18/22									
	BUILDING MAINTENANCE		(cont'd)						
	21-5	599761		108458 HARBOR FREIGHT T		29.97	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				71,613.00	21,056.33	1,361.42		49,195.25
54601	EQUIPMENT MAINTENANCE				3,711.00	1,244.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				3,711.00	1,244.00	.00		2,467.00
54602	VEHICLE MAINTENANCE				20,400.00	7,890.52	.00	BEGINNING BALANCE	
03/14/22	19-5	22004305				126.96		FEB22 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				20,400.00	8,017.48	.00		12,382.52
54603	OTHER MAINTENANCE				21,862.00	450.00	2,955.00	BEGINNING BALANCE	
02/17/22	18-5	20221432-01		103792 TAYLOR TREE SERV			5.00	CHANGE ORDER - 1	
TOTAL	OTHER MAINTENANCE				21,862.00	450.00	2,960.00		18,452.00
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	1,860.63	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				1,880.00	1,860.63	.00		19.37
55100	OFFICE SUPPLIES				15,200.00	1,400.71	8,887.82	BEGINNING BALANCE	
02/04/22	21-5	20220303-01	598679	120912 STAPLES ADVANTAG		53.98	-53.98	OFFICE SUPPLIES FOR LIBRA	
02/04/22	21-5	20220305-01	598679	120912 STAPLES ADVANTAG		496.80	-496.80	OFFICE SUPPLIES FOR BT LI	
02/04/22	21-5	20220307-01	598679	120912 STAPLES ADVANTAG		20.24	-20.24	OFFICE SUPPLIES FOR MAIN	
02/04/22	21-5	20220310-01	598679	120912 STAPLES ADVANTAG		105.99	-105.99	OFFICE SUPPLIES FOR TECH	

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FUND - 0001 - GENERAL FUND
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55100										
55100	02/08/22	21-5	20220308-01	598679	120912 STAPLES ADVANTAG		728.24	-728.24	OFFICE SUPPLIES	
	02/09/22	19-5		22003320			18.00		2/7/22DB ADJ 631 FDES	
TOTAL						15,200.00	2,823.96	7,482.57		4,893.47
55102						2,405.00	997.05	.00	BEGINNING BALANCE	
TOTAL						2,405.00	997.05	.00		1,407.95
55103						37,455.00	22,021.18	1,097.89	BEGINNING BALANCE	
	03/18/22	21-5		599761	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
TOTAL						37,455.00	22,169.18	1,097.89		14,187.93
55200						71,900.00	12,897.39	26,927.72	BEGINNING BALANCE	
	02/01/22	18-5	20220328-02		463 DEMCO INC			500.00	CHANGE ORDER - 1	
	02/03/22	21-5	20220328-07	V62868	463 DEMCO INC		113.93	-113.93	OFFICE SUPPLIES-SPECIALTY	
	02/03/22	21-5	20220328-07	V62868	463 DEMCO INC		419.31	-419.31	OFFICE SUPPLIES	
	02/04/22	21-5	20220303-02	598679	120912 STAPLES ADVANTAG		37.14	-37.14	OFFICE SUPPLIES-FOR OPERA	
	02/04/22	21-5	20220303-02	598679	120912 STAPLES ADVANTAG		234.74	-234.74	OFFICE SUPPLIES-FOR OPERA	
	02/04/22	21-5	20220304-02	598679	120912 STAPLES ADVANTAG		111.50	-111.50	OPERATING SUPPLIES FOR AI	
	02/04/22	21-5	20220307-02	598679	120912 STAPLES ADVANTAG		789.27	-789.27	OPERATING SUPPLIES FOR MA	
	02/04/22	21-5	20220309-02	598679	120912 STAPLES ADVANTAG		10.22	-10.22	OPERATING SUPPLIES FOR SE	
	02/04/22	21-5	20220309-02	598679	120912 STAPLES ADVANTAG		17.48	-17.48	OPERATING SUPPLIES FOR SE	
	02/04/22	21-5	20220309-02	598679	120912 STAPLES ADVANTAG		157.58	-157.58	OPERATING SUPPLIES FOR SE	
	02/07/22	21-5	20220321-01	598507	7759 CFX OFFICE TECHN		30.96	-30.96	CONTRACT 2578-01 1/26	
	02/07/22	21-5	20220321-01	598507	7759 CFX OFFICE TECHN		36.14	-36.14	CONTRACT 2577-01 1/26	
	02/07/22	21-5	20220321-01	598507	7759 CFX OFFICE TECHN		41.14	-41.14	CONTRACT 3205-01 1/8	
	02/08/22	21-5	20220310-02	598679	120912 STAPLES ADVANTAG		28.98	-28.98	OFFICE SUPPLIES	
	02/08/22	21-5	20220310-02	598679	120912 STAPLES ADVANTAG		127.33	-127.33	OFFICE SUPPLIES	
	02/09/22	21-5	20220042-05	598548	4786 FLORIDA JANITOR		149.48	-149.48	JANITORIAL SUPPLIES	
	02/09/22	21-5	20220042-05	598548	4786 FLORIDA JANITOR		154.56	-154.56	JANITORIAL SUPPLIES	
	02/09/22	21-5	20220042-05	598548	4786 FLORIDA JANITOR		257.67	-257.67	JANITORIAL SUPPLIES	
	02/10/22	21-5	20220306-02	598679	120912 STAPLES ADVANTAG		4.00	-4.00	OFFICE SUPPLIES	
	02/10/22	21-5	20220306-02	598679	120912 STAPLES ADVANTAG		55.59	-55.59	OFFICE SUPPLIES	
	02/10/22	21-5	20220306-02	598679	120912 STAPLES ADVANTAG		418.19	-418.19	OFFICE SUPPLIES	
	02/10/22	21-5	20220308-02	598679	120912 STAPLES ADVANTAG		29.95	-29.95	OFFICE SUPPLIES	
	02/10/22	21-5	20220308-02	598679	120912 STAPLES ADVANTAG		60.77	-60.77	OFFICE SUPPLIES	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	02/10/22	21-5	20220308-02	598679	120912 STAPLES ADVANTAG		66.89	-66.89	OFFICE SUPPLIES	
	02/10/22	21-5	20220308-02	598679	120912 STAPLES ADVANTAG		10.99	-10.99	OFFICE SUPPLIES	
	02/15/22	21-5	20220042-01	598773	4786 FLORIDA JANITOR		182.44	-182.44	JANITORIAL SUPPLIES FOR A	
	02/16/22	21-5	20220305-02	598843	120912 STAPLES ADVANTAG		128.71	-128.71	OFFICE SUPPLIES	
	02/16/22	21-5	20220321-01	V63100	7759 CFX OFFICE TECHN		58.68	-58.68	SJCL-00 1/22 OVRAGE	
	02/21/22	21-5	20220042-01	599013	4786 FLORIDA JANITOR		193.20	-193.20	JANITORIAL SUPPLIES FOR A	
	02/22/22	21-5	20220310-02	599091	120912 STAPLES ADVANTAG		23.99	-23.99	OFFICE SUPPLIES	
	02/22/22	21-5	20220310-02	599091	120912 STAPLES ADVANTAG		26.49	-26.49	OFFICE SUPPLIES	
	02/22/22	21-5	20220310-02	599091	120912 STAPLES ADVANTAG		59.85	-59.85	OFFICE SUPPLIES	
	02/22/22	21-5	20220310-02	599091	120912 STAPLES ADVANTAG		145.18	-145.18	OFFICE SUPPLIES	
	03/18/22	21-5		599761	114497 GOOGLE		1.99	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00001260 UNITED PARCEL SE		12.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		19.79	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00001260 UNITED PARCEL SE		21.23	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	117693 LIBRARY STORE IN		57.83	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109100 CONSTANT CONTACT		197.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					71,900.00	17,390.08	23,245.37		31,264.55
55201	GAS, OIL, AND LUBRICANTS					7,500.00	3,033.88	.00	BEGINNING BALANCE	
	03/14/22	19-5		22004304			884.49		FEB22 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					7,500.00	3,918.37	.00		3,581.63
55204	LIBRARY BOOKS					570,175.00	71,146.01	348,654.66	BEGINNING BALANCE	
	02/03/22	21-5	20220123-01	V62890	101818 MIDWEST TAPE LLC		72.96	-72.96	BOOK MISC - MOVIES, MUSIC	
	02/03/22	21-5	20220123-01	V62890	101818 MIDWEST TAPE LLC		222.38	-222.38	BOOK MISC - MOVIES, MUSIC	
	02/03/22	21-5	20220123-01	V62890	101818 MIDWEST TAPE LLC		588.48	-588.48	BOOK MISC - MOVIES, MUSIC	
	02/03/22	21-5	20220123-01	V62890	101818 MIDWEST TAPE LLC		30.88	-30.88	BOOK MISC - MOVIES, MUSIC	
	02/03/22	21-5	20220123-01	V62890	101818 MIDWEST TAPE LLC		50.56	-50.56	BOOK MISC - MOVIES, MUSIC	
	02/04/22	21-5	20220117-01	598631	113238 OVERDRIVE INC		475.12	-475.12	BOOK MISC - E-BOOKS AND E	
	02/04/22	21-5	20220117-01	598631	113238 OVERDRIVE INC		1,142.62	-1,142.62	BOOK MISC - E-BOOKS AND E	
	02/04/22	21-5	20220117-01	598631	113238 OVERDRIVE INC		1,824.23	-1,824.23	BOOK MISC - E-BOOKS AND E	
	02/04/22	21-5	20220119-01	598505	00001417 CENTER POINT LAR		189.36	-189.36	BOOK MISC - LARGE PRINT B	
	02/04/22	21-5	20220422-01	V62957	10123 BLACKSTONE PUBLI		310.86	-310.86	BOOK MISC - AUDIOBOOKS FO	
	02/04/22	21-5	20220422-01	V62957	10123 BLACKSTONE PUBLI		547.88	-547.88	BOOK MISC - AUDIOBOOKS FO	
*	02/04/22	21-5	20220606-01	598504	104456 CENGAGE LEARNING		68.80	-68.80	BOOK MISC - LARGE PRINT B	
*	02/04/22	21-5	20220606-01	598504	104456 CENGAGE LEARNING		149.54	-149.54	BOOK MISC - LARGE PRINT B	
	02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		11.72	-11.72	BOOK MISC - BOOKS AND PRO	

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55204	LIBRARY	BOOKS	(cont'd)						
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		15.14	-15.14	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		15.55	-15.55	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		19.40	-19.40	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		21.31	-21.31	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		33.21	-33.21	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		34.56	-34.56	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		36.46	-36.46	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		38.02	-38.02	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		38.80	-38.80	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		39.07	-39.07	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		39.39	-39.39	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		40.34	-40.34	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		41.47	-41.47	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		44.54	-44.54	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		49.72	-49.72	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		50.54	-50.54	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		55.03	-55.03	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		60.55	-60.55	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		80.68	-80.68	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		97.97	-97.97	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		101.57	-101.57	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		103.68	-103.68	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		117.56	-117.56	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		141.97	-141.97	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		182.70	-182.70	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		191.19	-191.19	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		210.89	-210.89	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		218.48	-218.48	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		285.98	-285.98	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		304.17	-304.17	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		312.83	-312.83	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		397.94	-397.94	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		412.45	-412.45	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		420.85	-420.85	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		517.85	-517.85	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		547.13	-547.13	BOOK MISC - BOOKS AND PRO	
02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		580.65	-580.65	BOOK MISC - BOOKS AND PRO	

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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: 190
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

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
55204	LIBRARY	BOOKS		(cont'd)						
	02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		671.25	-671.25	BOOK MISC - BOOKS AND PRO	
	02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		747.46	-747.46	BOOK MISC - BOOKS AND PRO	
	02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		762.64	-762.64	BOOK MISC - BOOKS AND PRO	
	02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		843.33	-843.33	BOOK MISC - BOOKS AND PRO	
	02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		1,000.91	-1,000.91	BOOK MISC - BOOKS AND PRO	
	02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		1,141.63	-1,141.63	BOOK MISC - BOOKS AND PRO	
	02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		1,284.13	-1,284.13	BOOK MISC - BOOKS AND PRO	
	02/11/22	21-5	20220038-01	598734	9481 BAKER & TAYLOR I		1,560.75	-1,560.75	BOOK MISC - BOOKS AND PRO	
	02/16/22	21-5	20220117-01	598826	113238 OVERDRIVE INC		126.99	-126.99	BOOK MISC - E-BOOKS AND E	
	02/16/22	21-5	20220117-01	598826	113238 OVERDRIVE INC		306.41	-306.41	BOOK MISC - E-BOOKS AND E	
	02/16/22	21-5	20220117-01	598826	113238 OVERDRIVE INC		310.16	-310.16	BOOK MISC - E-BOOKS AND E	
*	02/16/22	21-5	20220117-01	598826	113238 OVERDRIVE INC		318.88	-318.88	BOOK MISC - E-BOOKS AND E	
	02/16/22	21-5	20220117-01	598826	113238 OVERDRIVE INC		566.11	-566.11	BOOK MISC - E-BOOKS AND E	
	02/16/22	21-5	20220117-01	598826	113238 OVERDRIVE INC		1,634.77	-1,634.77	BOOK MISC - E-BOOKS AND E	
	02/16/22	21-5	20220123-01	V63141	101818 MIDWEST TAPE LLC		25.28	-25.28	BOOK MISC - MOVIES, MUSIC	
	02/16/22	21-5	20220123-01	V63141	101818 MIDWEST TAPE LLC		44.26	-44.26	BOOK MISC - MOVIES, MUSIC	
	02/16/22	21-5	20220123-01	V63141	101818 MIDWEST TAPE LLC		55.98	-55.98	BOOK MISC - MOVIES, MUSIC	
	02/16/22	21-5	20220123-01	V63141	101818 MIDWEST TAPE LLC		71.56	-71.56	BOOK MISC - MOVIES, MUSIC	
	02/16/22	21-5	20220123-01	V63141	101818 MIDWEST TAPE LLC		85.56	-85.56	BOOK MISC - MOVIES, MUSIC	
	02/16/22	21-5	20220123-01	V63141	101818 MIDWEST TAPE LLC		91.24	-91.24	BOOK MISC - MOVIES, MUSIC	
	02/16/22	21-5	20220123-01	V63141	101818 MIDWEST TAPE LLC		96.84	-96.84	BOOK MISC - MOVIES, MUSIC	
	02/16/22	21-5	20220123-01	V63141	101818 MIDWEST TAPE LLC		195.93	-195.93	BOOK MISC - MOVIES, MUSIC	
	02/16/22	21-5	20220123-01	V63141	101818 MIDWEST TAPE LLC		286.40	-286.40	BOOK MISC - MOVIES, MUSIC	
	02/16/22	21-5	20220123-01	V63141	101818 MIDWEST TAPE LLC		348.81	-348.81	BOOK MISC - MOVIES, MUSIC	
	02/16/22	21-5	20220422-01	V63094	10123 BLACKSTONE PUBLI		40.05	-40.05	BOOK MISC - AUDIOBOOKS FO	
	02/16/22	21-5	20220422-01	V63094	10123 BLACKSTONE PUBLI		69.98	-69.98	BOOK MISC - AUDIOBOOKS FO	
	02/16/22	21-5	20220422-01	V63094	10123 BLACKSTONE PUBLI		70.00	-70.00	BOOK MISC - AUDIOBOOKS FO	
	02/16/22	21-5	20220422-01	V63094	10123 BLACKSTONE PUBLI		70.00	-70.00	BOOK MISC - AUDIOBOOKS FO	
	02/16/22	21-5	20220422-01	V63094	10123 BLACKSTONE PUBLI		70.00	-70.00	BOOK MISC - AUDIOBOOKS FO	
	02/16/22	21-5	20220422-01	V63094	10123 BLACKSTONE PUBLI		70.00	-70.00	BOOK MISC - AUDIOBOOKS FO	
	02/16/22	21-5	20220422-01	V63094	10123 BLACKSTONE PUBLI		2,200.86	-2,200.86	BOOK MISC - AUDIOBOOKS FO	
*	02/16/22	21-5	20220606-01	598751	104456 CENGAGE LEARNING		24.00	-24.00	BOOK MISC - LARGE PRINT B	
*	02/16/22	21-5	20220606-01	598751	104456 CENGAGE LEARNING		25.59	-25.59	BOOK MISC - LARGE PRINT B	
*	02/16/22	21-5	20220606-01	598751	104456 CENGAGE LEARNING		30.39	-30.39	BOOK MISC - LARGE PRINT B	
*	02/16/22	21-5	20220606-01	598751	104456 CENGAGE LEARNING		42.38	-42.38	BOOK MISC - LARGE PRINT B	
*	02/16/22	21-5	20220606-01	598751	104456 CENGAGE LEARNING		43.18	-43.18	BOOK MISC - LARGE PRINT B	
*	02/16/22	21-5	20220606-01	598751	104456 CENGAGE LEARNING		83.97	-83.97	BOOK MISC - LARGE PRINT B	
*	02/16/22	21-5	20220606-01	598751	104456 CENGAGE LEARNING		131.16	-131.16	BOOK MISC - LARGE PRINT B	
*	02/16/22	21-5	20220606-01	598751	104456 CENGAGE LEARNING		143.98	-143.98	BOOK MISC - LARGE PRINT B	

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SELECTION CRITERIA: ALL
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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
55204	LIBRARY BOOKS (cont'd)									
*	02/16/22	21-5	20220606-01	598751	104456 CENGAGE LEARNING		212.72	-212.72	BOOK MISC - LARGE PRINT B	
*	02/16/22	21-5	20220606-01	598751	104456 CENGAGE LEARNING		511.01	-511.01	BOOK MISC - LARGE PRINT B	
	03/18/22	21-5		599761	103328 AMAZON.COM		-14.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		10.60	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		24.98	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		28.89	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		41.90	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		44.97	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		44.98	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		88.15	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		125.72	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		125.72	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		139.72	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		339.99	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		465.38	.00	CREATED AT PCARD IMPORT	
TOTAL			LIBRARY BOOKS			570,175.00	100,674.51	320,593.16		148,907.33
55206			STATE AID EXPENDITURES			100,043.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE AID EXPENDITURES			100,043.00	.00	.00		100,043.00
55208			DONATION EXPENDITURE			45,785.00	3,994.82	2,451.85	BEGINNING BALANCE	
	02/03/22	21-5	20221198-01	V62890	101818 MIDWEST TAPE LLC		21.74	-21.74	BOOK MISC - MOVIES, MUSIC	
	02/03/22	21-5	20221198-01	V62890	101818 MIDWEST TAPE LLC		73.47	-73.47	BOOK MISC - MOVIES, MUSIC	
	02/03/22	21-5	20221198-01	V62890	101818 MIDWEST TAPE LLC		121.08	-121.08	BOOK MISC - MOVIES, MUSIC	
	02/03/22	21-5	20221198-01	V62890	101818 MIDWEST TAPE LLC		181.79	-181.79	BOOK MISC - MOVIES, MUSIC	
	02/03/22	21-5	20221198-01	V62890	101818 MIDWEST TAPE LLC		222.22	-222.22	BOOK MISC - MOVIES, MUSIC	
	02/03/22	21-5	20221198-01	V62890	101818 MIDWEST TAPE LLC		328.92	-328.92	BOOK MISC - MOVIES, MUSIC	
	02/04/22	21-5	20221196-01	598489	9481 BAKER & TAYLOR I		25.35	-25.35	BOOK MISC - DONATION PURC	
	02/09/22	18-5	20221196-01		9481 BAKER & TAYLOR I			350.00	CHANGE ORDER - 2	
	02/14/22	21-5	20221196-01	598734	9481 BAKER & TAYLOR I		20.26	-20.26	BOOK MISC - DONATION PURC	
	02/14/22	21-5	20221196-01	598734	9481 BAKER & TAYLOR I		25.62	-25.62	BOOK MISC - DONATION PURC	
	02/14/22	21-5	20221196-01	598734	9481 BAKER & TAYLOR I		919.43	-919.43	BOOK MISC - DONATION PURC	
	02/15/22	21-5	20221198-01	V63141	101818 MIDWEST TAPE LLC		28.74	-28.74	BOOK MISC - MOVIES, MUSIC	
	02/15/22	21-5	20221198-01	V63141	101818 MIDWEST TAPE LLC		30.14	-30.14	BOOK MISC - MOVIES, MUSIC	
	02/15/22	21-5	20221198-01	V63141	101818 MIDWEST TAPE LLC		75.06	-75.06	BOOK MISC - MOVIES, MUSIC	
	02/15/22	21-5	20221198-01	V63141	101818 MIDWEST TAPE LLC		76.99	-76.99	BOOK MISC - MOVIES, MUSIC	
	02/15/22	21-5	20221198-01	V63141	101818 MIDWEST TAPE LLC		283.85	-283.85	BOOK MISC - MOVIES, MUSIC	
TOTAL			DONATION EXPENDITURE			45,785.00	6,429.48	367.19		38,988.33

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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: 192
 AUDIT21

SELECTION CRITERIA: ALL
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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
55214	UNIFORMS				11,125.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				11,125.00	.00	.00		11,125.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				62,500.00	34,503.37	9,793.00	BEGINNING BALANCE	
02/04/22	21-5	20220605-01	V63078	107807 W T COX INFORMAT		543.00	-543.00	SUBSCRIPTION 2/28/23	
02/28/22	18-5	20220663-01		119527 BRAINFUSE			1,800.00	CHANGE ORDER - 1	
03/18/22	21-5		599761	125841 CREATIVE CIRCLE		35.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS				62,500.00	35,081.37	11,050.00		16,368.63
55401	TRAINING				7,945.00	437.99	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	00002148 AMERICAN LIBRARY		380.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	3148 FLORIDA LIBRARY		159.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	3148 FLORIDA LIBRARY		195.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	3148 FLORIDA LIBRARY		195.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				7,945.00	1,366.99	.00		6,578.01
55405	DUES AND MEMBERSHIPS				2,700.00	944.00	1,500.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,700.00	944.00	1,500.00		256.00
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 193
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - LIBRARY SERVICES					7,153,566.00	2,379,929.34	593,658.73		4,179,977.93

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 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,486,138.00	425,610.46	.00	BEGINNING BALANCE	
02/10/22	22-5					51,865.87		PAYROLL CHARGES	
02/24/22	22-5					52,807.06		PAYROLL CHARGES	
TOTAL					1,486,138.00	530,283.39	.00		955,854.61
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					258,850.00	27,823.86	231,026.14	BEGINNING BALANCE	
02/02/22	21-5	20220545-01	V62917	106394		89.67	-89.67	YOGA INST W/E 1/9	
02/02/22	21-5	20220545-01	V62917	106394		119.56	-119.56	YOGA INST W/E 1/23	
02/02/22	21-5	20220545-01	V62917	106394		566.00	-566.00	REC PRG COORD W/E 1/9	
02/02/22	21-5	20220545-01	V62917	106394		1,825.35	-1,825.35	STAFF W/E 1/23	
02/02/22	21-5	20220545-03	V62917	106394		149.45	-149.45	2 SPRTS SPEC W/E 1/9	
02/02/22	21-5	20220545-03	V62917	106394		269.01	-269.01	3 SPRTS SPEC W/E 1/9	
02/02/22	21-5	20220545-03	V62917	106394		1,016.26	-1,016.26	4 SPRT SPEC W/E 1/23	
02/14/22	21-5	20220545-01	V63161	106394		119.56	-119.56	W/E 2/6/22 YOGA	
02/14/22	21-5	20220545-01	V63161	106394		1,927.94	-1,927.94	W/E 2/6 PARKS/REC	
02/14/22	21-5	20220545-03	V63161	106394		1,434.72	-1,434.72	W/E 2/6 ADULT SPORTS	
02/28/22	21-5	20220545-01	V63529	106394		119.56	-119.56	18933 W/E 2/20 YOGO	
02/28/22	21-5	20220545-01	V63529	106394		1,903.18	-1,903.18	18935 W/E 2/20 PARKS	
02/28/22	21-5	20220545-03	V63529	106394		1,494.50	-1,494.50	18934 W/E 2/20 RECR	
TOTAL					258,850.00	38,858.62	219,991.38		.00
51400					5,000.00	840.03	.00	BEGINNING BALANCE	
02/10/22	22-5					231.77		PAYROLL CHARGES	
02/24/22	22-5					194.36		PAYROLL CHARGES	
TOTAL					5,000.00	1,266.16	.00		3,733.84
51501					.00	42.86	.00	BEGINNING BALANCE	
TOTAL					.00	42.86	.00		-42.86

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
52100				(cont'd)					
52100					114,072.00	31,800.36	.00	BEGINNING BALANCE	
02/10/22	22-5					3,858.41		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					3,927.56		PAYROLL CHARGES-FRINGE	
TOTAL					114,072.00	39,586.33	.00		74,485.67
52200					184,240.00	52,371.59	.00	BEGINNING BALANCE	
02/10/22	22-5					6,519.17		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					6,620.02		PAYROLL CHARGES-FRINGE	
TOTAL					184,240.00	65,510.78	.00		118,729.22
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					259,114.00	66,237.62	.00	BEGINNING BALANCE	
02/10/22	22-5					25.90		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					12.80		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					9,317.86		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					12.80		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					9,317.86		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					25.90		PAYROLL CHARGES-FRINGE	
TOTAL					259,114.00	84,954.74	.00		174,159.26
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					26,991.00	7,943.09	.00	BEGINNING BALANCE	
02/10/22	22-5					968.78		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					976.42		PAYROLL CHARGES-FRINGE	
TOTAL					26,991.00	9,888.29	.00		17,102.71
52500					.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: 196
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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
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					174,380.00	30,551.21	126,530.00	BEGINNING BALANCE	
02/04/22	21-5	20220049-01	V63052	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	12/21 TROUT CRK CTR	
02/04/22	21-5	20220049-01	V63052	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	12/21 PLAYERS COMM	
02/10/22	21-5	20220188-01	598660	631 SCHINDLER ELEVAT		30.00	-30.00	1/22 ELEVATOR MAINT	
03/18/22	21-5		599761	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					174,380.00	43,101.20	114,000.00		17,278.80
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					5,500.00	3,509.03	.00	BEGINNING BALANCE	
02/10/22	19-5		22003340			9.99		2/2/2ACH BOFA JAN22	
02/10/22	19-5		22003340			31.61		2/2/2ACH BOFA JAN22	
02/16/22	21-5		V63133	104299 LEXIS NEXIS RISK		1,011.64	.00	ABSORBED SVC CHRGS	
02/22/22	19-5		22003718			44.19		2/15ACH BAML JAN22 FEES	
TOTAL					5,500.00	4,606.46	.00		893.54
54000					3,000.00	.00	.00	BEGINNING BALANCE	
02/03/22	21-5		598389	125722 STEPHEN J LIGHTF		50.19	.00	1/4,6,7 112.8 MILES	
TOTAL					3,000.00	50.19	.00		2,949.81
54100					52,456.00	18,061.57	12,448.95	BEGINNING BALANCE	
02/02/22	21-5		598450	106974 WINDSTREAM CORPO		149.27	.00	061539627 2/12	
02/04/22	21-5	20220041-01	598713	107545 VERIZON WIRELESS		1,187.49	-1,187.49	342271686-00001 1/23	
02/07/22	21-5		598680	116675 STATE OF FLORIDA		94.50	.00	A97-2134 12/21	
02/08/22	21-5		598484	107962 AT&T		558.22	.00	904 471-3614 2/24	
02/08/22	21-5		598484	107962 AT&T		237.92	.00	904 287-9936 2/22	
* 02/09/22	21-5		598517	106811 COMCAST		111.95	.00	8495746900090526 3/4	
* 02/09/22	21-5		598517	106811 COMCAST		121.20	.00	8495746900090526 3/4	

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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)						
*	02/09/22	21-5		598517	106811 COMCAST		122.38	.00	8495746900090526	3/4
*	02/09/22	21-5		598517	106811 COMCAST		166.90	.00	8495746900090526	3/4
*	02/09/22	21-5		598517	106811 COMCAST		178.40	.00	8495746900090526	3/4
*	02/09/22	21-5		598517	106811 COMCAST		79.90	.00	8495746900090526	3/4
*	02/09/22	21-5		598517	106811 COMCAST		86.90	.00	8495746900090526	3/4
*	02/23/22	21-5		598995	106811 COMCAST		32.59	.00	900015699	3/14
*	02/23/22	21-5		598995	106811 COMCAST		41.16	.00	900015699	3/14
*	02/23/22	21-5		598995	106811 COMCAST		158.99	.00	900015699	3/14
	03/18/22	21-5		599761	103328 AMAZON.COM		23.74	.00	CREATED AT PCARD	IMPORT
TOTAL	COMMUNICATIONS					52,456.00	21,413.08	11,261.46		19,781.46
54110	POSTAGE					350.00	39.91	.00	BEGINNING BALANCE	
	03/01/22	19-5		22004020			1.59	.00	MAIL ACCRUAL FEB22	
TOTAL	POSTAGE					350.00	41.50	.00		308.50
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	1,227.00	3,681.00	BEGINNING BALANCE	
	02/07/22	21-5	20220004-01	5018469622	3282 WELLS FARGO VEND		409.00	-409.00	3691517966	1/22-2/21
	02/08/22	21-5	20220004-01	5018469622	3282 WELLS FARGO VEND		-409.00	409.00	3691517966	1/22-2/21
	02/08/22	21-5	20220004-01	5018469622	3282 WELLS FARGO VEND		409.00	-409.00	3691517966	1/22-2/21
	02/10/22	21-5	20220004-01	5018469622	3282 WELLS FARGO VEND		-409.00	409.00	3691517966	1/22-2/21
	02/10/22	21-5	20220004-01	V63080	3282 WELLS FARGO VEND		409.00	-409.00	3691517966	1/22-2/21
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,700.00	1,636.00	3,272.00		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

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				19,111.00	950.24	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				19,111.00	950.24	.00		18,160.76
54600	BUILDING MAINTENANCE				63,362.00	20,417.54	2,444.31	BEGINNING BALANCE	
02/03/22	21-5	20221316-01	V62931	14460 WISEMAN FENCE AN		540.00	-540.00	KETTERLIAUS GYM-RPR	
02/09/22	21-5	20221343-01	598670	108057 SSE & ASSOCIATES		1,530.00	-1,530.00	BLEACHERS AND BENCHES - P	
02/14/22	17-5	20221537-01		115412 BOB'S BACKFLOW &			270.00	PLAYERS CLUB BACKFLOW REP	
03/18/22	21-5		599761	342 THE COLOR CENTER		49.79	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	342 THE COLOR CENTER		49.79	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	342 THE COLOR CENTER		67.26	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	927 GRAINGER INC		692.22	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		-44.98	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		6.56	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		67.92	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		74.91	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	342 THE COLOR CENTER		133.35	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	342 THE COLOR CENTER		36.67	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	342 THE COLOR CENTER		37.67	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		29.97	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				63,362.00	23,688.67	644.31		39,029.02
54601	EQUIPMENT MAINTENANCE				840.00	840.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				840.00	840.00	.00		.00
54602	VEHICLE MAINTENANCE				4,700.00	3,163.16	.00	BEGINNING BALANCE	
03/14/22	19-5		22004305			255.02		FEB22 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				4,700.00	3,418.18	.00		1,281.82
54801	SPECIAL EVENTS				11,250.00	1,862.15	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	108519 DOLLAR GENERAL		17.25	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	365 CRAFT'S TROPHIES		20.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	120760 GIFTS GALORE		2,046.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	3316 WAL-MART STORES		76.87	.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: 199
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS		(cont'd)						
03/18/22	21-5		599761	122140 4902 DOMINOS PIZ		95.84	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				11,250.00	4,118.11	.00		7,131.89
54900	ADVERTISING				2,700.00	680.19	203.81	BEGINNING BALANCE	
02/16/22	21-5	20220022-01	598837	120708 ST AUGUSTINE REC		62.83	-62.83	19935 1/22 ADS	
TOTAL	ADVERTISING				2,700.00	743.02	140.98		1,816.00
54905	AD VALOREM/PROPERTY TAXES				75.00	67.67	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				75.00	67.67	.00		7.33
55100	OFFICE SUPPLIES				9,875.00	2,855.57	455.68	BEGINNING BALANCE	
03/18/22	21-5		599761	103328 AMAZON.COM		81.31	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	120912 STAPLES ADVANTAG		364.10	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		-172.51	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		-10.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		182.51	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				9,875.00	3,300.98	455.68		6,118.34
55102	SOFTWARE				1,112.00	887.60	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,112.00	887.60	.00		224.40
55103	COMPUTER SUPPLIES				3,210.00	2,604.87	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,210.00	2,604.87	.00		605.13
55200	OPERATING SUPPLIES				67,276.00	10,875.00	15.00	BEGINNING BALANCE	
02/08/22	21-5	20221312-01	598691	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS 500/BOX	
03/18/22	21-5		599761	3316 WAL-MART STORES		13.30	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	114996 UF/IFAS EXTENSIO		49.95	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	3316 WAL-MART STORES		70.18	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		82.44	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	125773 BRODERICK DESIGN		375.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	120855 AD STARR		1,178.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	1343 SPORTS CORNER		1,780.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
03/18/22	21-5		599761	00002213 BARNES & NOBLE		40.96	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		47.94	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		148.25	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	111939 CROWN AWARDS INC		187.97	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		317.79	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			67,276.00	15,181.78	.00		52,094.22
55201		GAS, OIL, AND LUBRICANTS			5,800.00	1,633.61	.00	BEGINNING BALANCE	
03/14/22	19-5		22004304			428.80		FEB22 FUEL USAGE	
03/14/22	19-5		22004306			44.03		FEB22 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			5,800.00	2,106.44	.00		3,693.56
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	1,192.31	.00	BEGINNING BALANCE	
TOTAL		TRAINING			3,000.00	1,192.31	.00		1,807.69
55405		DUES AND MEMBERSHIPS			2,630.00	495.00	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	121856 NATIONAL ASSOCIA		85.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	2737 FLORIDA RECREATI		94.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	2737 FLORIDA RECREATI		27.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	2737 FLORIDA RECREATI		120.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	2737 FLORIDA RECREATI		134.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			2,630.00	955.00	.00		1,675.00
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	

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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
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		17,659.00	2,158.40	.00		15,500.60
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				30,549.00 30,549.00	.00 .00	30,549.00 30,549.00	BEGINNING BALANCE	.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				120,000.00 120,000.00	.00 .00	.00 .00	BEGINNING BALANCE	120,000.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					3,016,185.00	903,588.87	380,314.81		1,732,281.32

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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	560,902.00	.00	BEGINNING BALANCE	
02/10/22	22-5					69,392.72		PAYROLL CHARGES	
02/24/22	22-5					70,713.82		PAYROLL CHARGES	
TOTAL					2,029,105.00	701,008.54	.00		1,328,096.46
51302					46,100.00	6,604.85	39,495.15	BEGINNING BALANCE	
02/02/22	21-5	20220546-01	V62917	106394 STAFFING OF ST A		1,569.12	-1,569.12	GRNDS MAINT W/E 1/9	
02/02/22	21-5	20220546-01	V62917	106394 STAFFING OF ST A		1,908.20	-1,908.20	GROUND MAINT W/E 1/23	
02/07/22	18-5	20220546-01		106394 STAFFING OF ST A			-23,186.00	CHANGE ORDER - 1	
02/14/22	21-5	20220546-01	V63161	106394 STAFFING OF ST A		1,316.00	-1,316.00	W/E 2/6 GROUND MAINT	
02/28/22	21-5	20220546-01	V63529	106394 STAFFING OF ST A		1,974.00	-1,974.00	18937 W/E 2/20 RECR	
TOTAL					46,100.00	13,372.17	9,541.83		23,186.00
51400					35,000.00	15,388.99	.00	BEGINNING BALANCE	
02/24/22	22-5					1,342.23		PAYROLL CHARGES	
TOTAL					35,000.00	16,731.22	.00		18,268.78
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	1,477.13	.00	BEGINNING BALANCE	
02/10/22	22-5					200.00		PAYROLL CHARGES	
02/24/22	22-5					200.00		PAYROLL CHARGES	
TOTAL					5,500.00	1,877.13	.00		3,622.87
52100					158,325.00	42,627.11	.00	BEGINNING BALANCE	
02/10/22	22-5					5,115.64		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					5,319.66		PAYROLL CHARGES-FRINGE	
TOTAL					158,325.00	53,062.41	.00		105,262.59
52200					234,868.00	67,937.36	.00	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
52200									
02/10/22	22-5					8,312.43		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					8,600.20		PAYROLL CHARGES-FRINGE	
TOTAL					234,868.00	84,849.99	.00		150,018.01
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					533,176.00	132,677.23	.00	BEGINNING BALANCE	
02/10/22	22-5					16.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					18,169.16		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					44.50		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					44.50		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					14.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					18,169.16		PAYROLL CHARGES-FRINGE	
TOTAL					533,176.00	169,134.55	.00		364,041.45
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					51,100.00	13,674.27	.00	BEGINNING BALANCE	
02/10/22	22-5					1,644.88		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,703.14		PAYROLL CHARGES-FRINGE	
TOTAL					51,100.00	17,022.29	.00		34,077.71
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					372,103.00	62,615.07	246,526.68	BEGINNING BALANCE	
02/03/22	21-5	20220630-01	V62889	107923 MASSEY SERVICES		40.00	-40.00	1/22 PLAYERS COMM	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	02/07/22	21-5	20220611-01	V62998	117187 HIGH TECH COMMER		165.00	-165.00	JAN22 BELUTHAHATCHEE	
	02/07/22	21-5	20220611-01	V62998	117187 HIGH TECH COMMER		165.00	-165.00	JAN22 NEASE	
	02/07/22	21-5	20220611-01	V62998	117187 HIGH TECH COMMER		375.00	-375.00	JAN22 TROUT CREEK	
	02/07/22	21-5	20220611-01	V62998	117187 HIGH TECH COMMER		378.00	-378.00	JAN22 JANITORIAL	
	02/07/22	21-5	20220611-01	V62998	117187 HIGH TECH COMMER		635.00	-635.00	JAN22 PLAYERS COMM	
	02/07/22	21-5	20220614-01	V62984	122750 FLORIDA WATERWAY		926.00	-926.00	JAN22 WEED/ALGAE	
	02/07/22	21-5	20220629-01	598501	116886 BUG AWAY SPECIAL		749.50	-749.50	JAN22 SVCS WEED	
	02/07/22	21-5	20220629-03	598501	116886 BUG AWAY SPECIAL		749.50	-749.50	JAN22 SVCS WEED/FEED	
	02/07/22	21-5	20220721-01	598476	125419 AGROW PRO, INC.		10,761.00	-10,761.00	JAN22 TREATMENT	
	02/07/22	21-5	20220909-01	V63045	1190 SOUTHEASTERN TUR		33,227.00	-33,227.00	REF QW-22-02 FIPRONIL APP	
	02/08/22	21-5	20220332-01	598703	100395 UNIFIRST CORPORA		73.04	-73.04	1260494 UNIFORMS	
	02/08/22	21-5	20220332-01	1760075	100395 UNIFIRST CORPORA		73.04	-73.04	1260494 UNIFORMS	
	02/08/22	21-5	20220332-01	1757949	100395 UNIFIRST CORPORA		73.04	-73.04	1260494 UNIFORMS	
	02/08/22	21-5	20220332-01	598703	100395 UNIFIRST CORPORA		74.80	-74.80	1260494 UNIFORMS	
	02/09/22	21-5	20220332-01	1757949	100395 UNIFIRST CORPORA		-73.04	73.04	1260494 UNIFORMS	
	02/09/22	21-5	20220332-01	598703	100395 UNIFIRST CORPORA		73.04	-73.04	1260494 UNIFORMS	
	02/09/22	21-5	20220332-01	1760075	100395 UNIFIRST CORPORA		-73.04	73.04	1260494 UNIFORMS	
	02/09/22	21-5	20220332-01	598703	100395 UNIFIRST CORPORA		73.04	-73.04	1260494 UNIFORMS	
	02/09/22	21-5	20220612-01	598706	112773 UNITED SITE SERV		3,322.89	-3,322.89	828263NOV21 SVCS	
	02/09/22	21-5	20220612-01	598706	112773 UNITED SITE SERV		3,322.89	-3,322.89	828263DEC21 SVCS	
	02/10/22	21-5	20220332-01	598703	100395 UNIFIRST CORPORA		73.04	-73.04	1260494 UNIFORMS	
	02/10/22	21-5	20220923-01	598501	116886 BUG AWAY SPECIAL		75.00	-75.00	120045 QTRLY PEST	
	02/15/22	21-5	20220628-06	598735	155 BAKER PEST CONTR		330.00	-330.00	PEST CONTROL TERMITE - SJ	
	02/15/22	21-5	20220628-07	598735	155 BAKER PEST CONTR		250.00	-250.00	PEST CONTROL TERMITE - AL	
	02/15/22	21-5	20220914-03	598735	155 BAKER PEST CONTR		115.00	-115.00	15864-13 53684 PEST	
	02/15/22	21-5	20220914-04	598735	155 BAKER PEST CONTR		129.00	-129.00	21670-0853418 PEST	
	02/15/22	21-5	20220916-01	598735	155 BAKER PEST CONTR		64.00	-64.00	53999 18858-01	
	02/16/22	21-5	20220332-01	598854	100395 UNIFIRST CORPORA		71.76	-71.76	UNIFORMS	
	02/16/22	21-5	20220856-01	598817	114350 NADER'S PEST RAI		20.00	-20.00	447627 LANDRUM M/S	
	02/16/22	21-5	20221150-01	598861	125454 WATER TREATMENT		1,875.00	-1,875.00	VILANO BOAT RAMP	
	02/21/22	21-5	20220629-02	598977	116886 BUG AWAY SPECIAL		749.50	-749.50	SALL QTRLY WEED DX	
	02/21/22	21-5	20220629-04	598977	116886 BUG AWAY SPECIAL		999.50	-999.50	SOLOMON QTRLY WEED	
	02/24/22	21-5	20220651-01	599105	115514 VERDEGO		2,431.52	-2,431.52	7466 SHORE DR MAINT	
	02/28/22	21-5	20220332-01	599267	100395 UNIFIRST CORPORA		69.84	-69.84	UNIFORMS 1260494	
TOTAL	CONTRACTUAL SERVICES					372,103.00	124,978.93	184,162.82		62,961.25
53150	CONSULTING SERVICES					175,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					175,000.00	.00	.00		175,000.00

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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
53180					8,895.00	.00	8,470.86	BEGINNING BALANCE	
02/09/22	21-5	20212664-01	598486	15356 AYRES ASSOCIATE		8,470.86	-8,470.86	INSPECTION OF A1A VILANO	
TOTAL		ENGINEERING SERVICES			8,895.00	8,470.86	.00		424.14
53400					143,000.00	43,765.70	81,750.78	BEGINNING BALANCE	
02/03/22	21-5	20220615-01	598451	124851 WM CORPORATE SER		1,071.00	-1,071.00	25-71718-13009 12/21	
02/16/22	21-5	20220547-01	V63135	119150 M & M COMMERCIAL		9,320.80	-9,320.80	2/22 TRASH REMOVAL	
02/16/22	18-5	20220595-01		116440 REPUBLIC SERVICE			287.03	CHANGE ORDER - 2	
02/21/22	21-5	20220595-01	V63436	116440 REPUBLIC SERVICE		22.56	-22.56	4-3613-0060624 1/22	
02/21/22	21-5	20220595-01	V63436	116440 REPUBLIC SERVICE		264.47	-264.47	4-3613-0060624 1/13	
02/21/22	21-5	20220615-01	599109	106091 WASTE MANAGEMENT		480.00	-480.00	2-76261-72375 1/22	
02/21/22	21-5	20220615-02	599109	106091 WASTE MANAGEMENT		77.16	-77.16	2-76261-72375 1/22	
TOTAL		REFUSE			143,000.00	55,001.69	70,801.82		17,196.49
54000					2,500.00	1,223.07	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			2,500.00	1,223.07	.00		1,276.93
54100					715.00	256.75	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			715.00	256.75	.00		458.25
54300					817,000.00	260,927.36	.00	BEGINNING BALANCE	
02/01/22	21-5		598381	101786 JEA		3,269.02	.00	2655444200 1/18	
02/01/22	21-5		598427	110022 ST JOHNS COUNTY		14.81	.00	708633-208633 1/19	
02/01/22	21-5		598426	31 ST JOHNS COUNTY		83.50	.00	519788-139050 1/19	
02/01/22	21-5		598427	110022 ST JOHNS COUNTY		231.49	.00	708634-208634 1/19	
02/01/22	21-5		598315	1871 CITY OF ST AUGUS		263.78	.00	05473 1/18	
02/01/22	21-5		598427	110022 ST JOHNS COUNTY		369.98	.00	708629-208629 1/19	
02/01/22	21-5		598427	110022 ST JOHNS COUNTY		662.26	.00	708645-208645 1/17	
02/02/22	21-5		598315	1871 CITY OF ST AUGUS		15.54	.00	06064 1/18	
02/02/22	21-5		598315	1871 CITY OF ST AUGUS		336.81	.00	37675 1/18	
02/02/22	21-5		598315	1871 CITY OF ST AUGUS		370.60	.00	06069 1/18	
02/03/22	21-5		598353	787 FLORIDA POWER &		12.22	.00	38958-58102 1/24	
02/03/22	21-5		598353	787 FLORIDA POWER &		13.27	.00	80801-99014 1/24	
02/03/22	21-5		598353	787 FLORIDA POWER &		14.54	.00	20076-17117 1/24	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	02/03/22	21-5		598426	31 ST JOHNS COUNTY		94.53	.00	519689-104786	1/18
	02/03/22	21-5		598353	787 FLORIDA POWER &		16.98	.00	96986-79066	1/24
	02/03/22	21-5		598353	787 FLORIDA POWER &		25.78	.00	79579-11444	1/24
	02/03/22	21-5		598353	787 FLORIDA POWER &		31.69	.00	28860-04585	1/24
	02/03/22	21-5		598353	787 FLORIDA POWER &		46.74	.00	12967-83507	1/24
	02/03/22	21-5		598353	787 FLORIDA POWER &		46.78	.00	06174-66529	1/24
	02/03/22	21-5		598353	787 FLORIDA POWER &		67.95	.00	55878-19300	1/22
	02/03/22	21-5		598353	787 FLORIDA POWER &		68.05	.00	89229-06592	1/22
	02/03/22	21-5		598353	787 FLORIDA POWER &		85.53	.00	89249-00544	1/22
	02/03/22	21-5		598353	787 FLORIDA POWER &		313.44	.00	33874-93491	1/24
	02/03/22	21-5		598353	787 FLORIDA POWER &		1,072.66	.00	74241-85267	1/24
	02/03/22	21-5		598353	787 FLORIDA POWER &		12.22	.00	93888-42313	1/27
	02/03/22	21-5		598353	787 FLORIDA POWER &		12.78	.00	90613-14549	1/27
	02/03/22	21-5		598353	787 FLORIDA POWER &		13.15	.00	03736-79562	1/27
	02/03/22	21-5		598353	787 FLORIDA POWER &		15.12	.00	32929-89161	1/25
	02/03/22	21-5		598353	787 FLORIDA POWER &		17.43	.00	22934-31090	1/27
	02/03/22	21-5		598353	787 FLORIDA POWER &		36.00	.00	28875-00573	1/25
	02/03/22	21-5		598353	787 FLORIDA POWER &		37.26	.00	39259-25525	1/28
	02/03/22	21-5		598353	787 FLORIDA POWER &		49.28	.00	64686-93319	1/25
	02/03/22	21-5		598353	787 FLORIDA POWER &		51.12	.00	47591-82415	1/25
	02/03/22	21-5		598353	787 FLORIDA POWER &		59.05	.00	26804-04551	1/27
*	02/03/22	21-5		598353	787 FLORIDA POWER &		284.49	.00	40670-09565	1/25
	02/03/22	21-5		598353	787 FLORIDA POWER &		15.93	.00	23289-03063	1/26
	02/03/22	21-5		598353	787 FLORIDA POWER &		21.85	.00	78005-02432	1/25
	02/03/22	21-5		598353	787 FLORIDA POWER &		23.71	.00	97923-08331	1/25
	02/03/22	21-5		598353	787 FLORIDA POWER &		24.88	.00	30507-89423	1/25
	02/03/22	21-5		598353	787 FLORIDA POWER &		29.49	.00	68472-02535	1/25
	02/03/22	21-5		598353	787 FLORIDA POWER &		36.17	.00	42040-15418	1/25
	02/03/22	21-5		598353	787 FLORIDA POWER &		67.37	.00	02698-93095	1/25
	02/03/22	21-5		598353	787 FLORIDA POWER &		101.79	.00	48408-01320	1/25
	02/03/22	21-5		598353	787 FLORIDA POWER &		248.57	.00	50512-08519	1/25
	02/03/22	21-5		598353	787 FLORIDA POWER &		389.79	.00	16514-55154	1/25
	02/03/22	21-5		598353	787 FLORIDA POWER &		515.93	.00	90753-05566	1/25
	02/03/22	21-5		598381	101786 JEA		158.63	.00	0727325470	1/21
	02/03/22	21-5		598381	101786 JEA		396.72	.00	7015636869	1/20
	02/03/22	21-5		598381	101786 JEA		1,731.90	.00	2136219609	1/20
	02/08/22	20-5		598426	31 ST JOHNS COUNTY		-83.50	.00	519788-139050	1/19
	02/08/22	20-5		598426	31 ST JOHNS COUNTY		-94.53	.00	519689-104786	1/18
	02/08/22	21-5		598514	1871 CITY OF ST AUGUS		15.54	.00	07524	1/26

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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)	
02/09/22	21-5		598673	31 ST JOHNS COUNTY		83.50	.00	RE-ISSUE 598425-26	
02/09/22	21-5		598673	31 ST JOHNS COUNTY		94.53	.00	RE-ISSUE 598425-26	
02/10/22	21-5		598555	787 FLORIDA POWER &		12.78	.00	97791-16418 2/1	
02/10/22	21-5		598555	787 FLORIDA POWER &		12.81	.00	76608-95298 2/2	
02/10/22	21-5		598555	787 FLORIDA POWER &		12.81	.00	29403-07206 2/3	
02/10/22	21-5		598555	787 FLORIDA POWER &		14.69	.00	11690-15201 2/3	
02/10/22	21-5		598555	787 FLORIDA POWER &		15.58	.00	06971-40002 2/3	
02/10/22	21-5		598555	787 FLORIDA POWER &		18.00	.00	51241-28017 2/1	
02/10/22	21-5		598555	787 FLORIDA POWER &		1,337.79	.00	68680-41341 2/3	
02/10/22	21-5		598555	787 FLORIDA POWER &		20.91	.00	58450-07300 2/1	
02/10/22	21-5		598555	787 FLORIDA POWER &		23.58	.00	23006-96099 2/3	
02/10/22	21-5		598555	787 FLORIDA POWER &		25.56	.00	17960-69068 2/3	
02/10/22	21-5		598555	787 FLORIDA POWER &		28.68	.00	68945-26505 2/3	
02/10/22	21-5		598555	787 FLORIDA POWER &		51.27	.00	96286-07492 2/3	
02/10/22	21-5		598555	787 FLORIDA POWER &		51.73	.00	17477-06511 2/3	
02/10/22	21-5		598555	787 FLORIDA POWER &		67.46	.00	10930-48559 2/3	
02/10/22	21-5		598555	787 FLORIDA POWER &		563.80	.00	24667-72502 2/1	
02/10/22	21-5		598493	331 BEACHES ENERGY S		6.15	.00	624310-518710 1/26	
02/10/22	21-5		598493	331 BEACHES ENERGY S		9.07	.00	22195-405800 1/26	
02/10/22	21-5		598493	331 BEACHES ENERGY S		31.00	.00	521270-373550 1/26	
02/10/22	21-5		598493	331 BEACHES ENERGY S		41.37	.00	624310-446670 1/26	
02/10/22	21-5		598493	331 BEACHES ENERGY S		43.67	.00	22195-418340 2/3	
02/10/22	21-5		598493	331 BEACHES ENERGY S		98.85	.00	624310-411420 1/26	
02/11/22	21-5		598738	331 BEACHES ENERGY S		33.60	.00	21515-34060 1/27	
02/11/22	21-5		598738	331 BEACHES ENERGY S		7.77	.00	624310-521640 1/27	
02/14/22	21-5		598781	787 FLORIDA POWER &		12.45	.00	21382-95593 2/4	
02/14/22	21-5		598781	787 FLORIDA POWER &		18.49	.00	16995-18161 2/4	
02/14/22	21-5		598781	787 FLORIDA POWER &		113.13	.00	08292-17496 2/4	
02/14/22	21-5		598781	787 FLORIDA POWER &		132.35	.00	70665-70016 2/4	
02/14/22	21-5		598781	787 FLORIDA POWER &		141.06	.00	59464-14264 2/4	
02/14/22	21-5		598781	787 FLORIDA POWER &		1,509.18	.00	04352-69345 2/4	
02/14/22	21-5		598781	787 FLORIDA POWER &		2,432.62	.00	82105-12383 2/4	
02/14/22	21-5		598781	787 FLORIDA POWER &		3,445.90	.00	00743-12273 2/4	
02/15/22	21-5		598781	787 FLORIDA POWER &		31.58	.00	47470-79517 2/9	
02/15/22	21-5		598781	787 FLORIDA POWER &		1,171.69	.00	45500-07555 2/8	
02/15/22	21-5		598781	787 FLORIDA POWER &		1,963.33	.00	15068-16345 2/9	
02/15/22	21-5		598781	787 FLORIDA POWER &		7,370.31	.00	09853-62037 2/4	
02/16/22	21-5		V63164	4154 SUBURBAN PROPANE		48.44	.00	1771-004549 1/11	
02/16/22	21-5		V63164	4154 SUBURBAN PROPANE		111.53	.00	1771-004549 1/26	

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

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	02/16/22	21-5		598821	6182 NORTH BEACH UTIL		-27.02	.00	CREDIT-NEASE HOUSE	
	02/16/22	21-5		598738	331 BEACHES ENERGY S		18.90	.00	21515-439430 1/31	
	02/16/22	21-5		598821	6182 NORTH BEACH UTIL		29.51	.00	05643 1/22 BRDG W/WAY	
	02/16/22	21-5		598821	6182 NORTH BEACH UTIL		29.51	.00	1/22 05651 V/PIER CTR	
	02/16/22	21-5		598821	6182 NORTH BEACH UTIL		29.51	.00	1/22 05662 EUCLID AVE	
	02/16/22	21-5		598738	331 BEACHES ENERGY S		54.88	.00	732440-443270 1/31	
	02/16/22	21-5		598821	6182 NORTH BEACH UTIL		57.01	.00	05648 1/22 EUCLID AVE	
	02/16/22	21-5		598821	6182 NORTH BEACH UTIL		86.65	.00	1/22 05649 CSTL HWY	
	02/16/22	21-5		598821	6182 NORTH BEACH UTIL		137.16	.00	1/22 05654 N/BCH W/O	
	02/16/22	21-5		598821	6182 NORTH BEACH UTIL		236.08	.00	1/22 04156 CSTL HWY	
	02/16/22	21-5		598821	6182 NORTH BEACH UTIL		295.66	.00	1/22 05652 PIER PAVIL	
	02/16/22	21-5		598821	6182 NORTH BEACH UTIL		390.28	.00	05653 1/22 BCH PAVILL	
	02/16/22	21-5		598821	6182 NORTH BEACH UTIL		399.09	.00	05650 SURFSIDE PK	
	02/16/22	21-5		598840	31 ST JOHNS COUNTY		52.09	.00	519689-113307 2/5	
	02/16/22	21-5		598840	31 ST JOHNS COUNTY		104.98	.00	519689-113309 2/5	
	02/16/22	21-5		598840	31 ST JOHNS COUNTY		169.23	.00	519689-126950 2/5	
	02/16/22	21-5		598840	31 ST JOHNS COUNTY		457.05	.00	519689-113310 2/5	
	02/16/22	21-5		598755	1871 CITY OF ST AUGUS		308.45	.00	06490 2/1	
	02/16/22	21-5		598755	1871 CITY OF ST AUGUS		315.60	.00	06489 2/1	
	02/16/22	21-5		598755	1871 CITY OF ST AUGUS		346.02	.00	37622 2/1	
	02/16/22	21-5		598738	331 BEACHES ENERGY S		516.12	.00	1088280-501990 1/31	
	02/16/22	21-5		V63164	4154 SUBURBAN PROPANE		118.87	.00	1771-002444 1/25	
	02/24/22	21-5		599087	31 ST JOHNS COUNTY		14.21	.00	519788-113354 2/5	
	02/24/22	21-5		599088	110022 ST JOHNS COUNTY		40.10	.00	707781-207781 2/5	
	02/24/22	21-5		599087	31 ST JOHNS COUNTY		64.61	.00	519758-129042 2/5	
	02/24/22	21-5		599087	31 ST JOHNS COUNTY		77.12	.00	519689-120239 2/5	
	02/24/22	21-5		599087	31 ST JOHNS COUNTY		97.29	.00	519689-126135 2/5	
	02/24/22	21-5		599087	31 ST JOHNS COUNTY		108.49	.00	519689-11311 2/5	
	02/24/22	21-5		599087	31 ST JOHNS COUNTY		180.73	.00	519689-113313 2/5	
	02/24/22	21-5		599042	101786 JEA		303.00	.00	5337549462 2/7	
	02/24/22	21-5		599042	101786 JEA		485.52	.00	2647697067 2/8	
	02/24/22	21-5		599087	31 ST JOHNS COUNTY		580.11	.00	519689-113605 2/5	
	02/24/22	21-5		599021	787 FLORIDA POWER &		17.80	.00	87091-44250 2/11	
	02/24/22	21-5		599021	787 FLORIDA POWER &		41.88	.00	01271-31035 2/16	
	02/24/22	21-5		599021	787 FLORIDA POWER &		80.34	.00	55511-73163 2/14	
	02/24/22	21-5		599021	787 FLORIDA POWER &		102.82	.00	93155-54106 2/15	
	02/24/22	21-5		599021	787 FLORIDA POWER &		102.94	.00	51513-99358 2/15	
	02/24/22	21-5		599021	787 FLORIDA POWER &		110.72	.00	92571-33083 2/15	
	02/24/22	21-5		599021	787 FLORIDA POWER &		163.39	.00	40354-39076 2/11	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	02/24/22	21-5		599021	787 FLORIDA POWER &		227.13	.00	17061-50461 2/15	
	02/24/22	21-5		599021	787 FLORIDA POWER &		386.75	.00	09911-31566 2/15	
	02/24/22	21-5		599021	787 FLORIDA POWER &		431.65	.00	25332-73211 2/15	
	02/24/22	21-5		599021	787 FLORIDA POWER &		1,558.65	.00	26716-22229 2/15	
	02/24/22	21-5		599021	787 FLORIDA POWER &		3,144.92	.00	51550-88569 2/11	
	02/24/22	21-5		599021	787 FLORIDA POWER &		4,139.05	.00	79176-87167 2/15	
	02/28/22	21-5		599252	31 ST JOHNS COUNTY		13.82	.00	519788-123978 2/12	
	02/28/22	21-5		599252	31 ST JOHNS COUNTY		30.49	.00	567721-135579 2/12	
	02/28/22	21-5		599252	31 ST JOHNS COUNTY		65.14	.00	519788-128018 2/12	
	02/28/22	21-5		599252	31 ST JOHNS COUNTY		73.08	.00	519689-137725 2/12	
	02/28/22	21-5		599252	31 ST JOHNS COUNTY		158.22	.00	519689-125480 2/12	
	02/28/22	21-5		599144	1871 CITY OF ST AUGUS		228.00	.00	03337 2/8	
	02/28/22	21-5		599252	31 ST JOHNS COUNTY		386.71	.00	519689-113314 2/12	
	02/28/22	21-5		599191	787 FLORIDA POWER &		24.65	.00	77227-73434 2/18	
	02/28/22	21-5		599191	787 FLORIDA POWER &		51.04	.00	67234-30549 2/18	
	02/28/22	21-5		599214	101786 JEA		79.64	.00	9585507487 2/14	
	02/28/22	21-5		599191	787 FLORIDA POWER &		186.47	.00	58629-82492 2/18	
	02/28/22	21-5		599191	787 FLORIDA POWER &		315.25	.00	43230-07478 2/18	
	02/28/22	21-5		599191	787 FLORIDA POWER &		470.62	.00	82966-39472 2/18	
	02/28/22	21-5		599191	787 FLORIDA POWER &		1,307.72	.00	33821-65227 2/18	
	02/28/22	21-5		599191	787 FLORIDA POWER &		1,869.92	.00	69688-83493 2/18	
	02/28/22	21-5		599191	787 FLORIDA POWER &		2,747.00	.00	58311-72092 2/18	
	02/28/22	21-5		599214	101786 JEA		3,877.78	.00	2655444200 2/14	
	02/28/22	21-5		599214	101786 JEA		4,274.20	.00	4595031014 2/14	
	02/28/22	21-5		599191	787 FLORIDA POWER &		5,733.71	.00	32710-01517 2/18	
	02/28/22	21-5		599214	101786 JEA		6,297.77	.00	7409412065 2/14	
TOTAL	UTILITIES					817,000.00	338,628.55	.00		478,371.45
54400	LEASE/RENTAL OF EQUIPMENT					3,900.00	1,538.55	219.20	BEGINNING BALANCE	
	02/01/22	21-5	20220617-01	V62918	4600 STRATE WELDING S		15.38	-15.38	24-64860 OXYGEN	
	02/16/22	21-5	20220617-01	V63163	4600 STRATE WELDING S		15.38	-15.38	RENTAL OF OXYGEN & ACETYL	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,900.00	1,569.31	188.44		2,142.25
54402	LEASE/RENTAL OF LAND					1,680.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					1,680.00	.00	.00		1,680.00
54500	INSURANCE					125,239.00	25,576.58	.00	BEGINNING BALANCE	

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54500	INSURANCE		(cont'd)						
* 02/02/22	21-5		598335	4980 FL ASSOCIATION O		13,556.37	.00	DEDUCTIBLE 9/30/21	
TOTAL	INSURANCE				125,239.00	39,132.95	.00		86,106.05
54600	BUILDING MAINTENANCE				211,640.00	68,401.69	19,027.45	BEGINNING BALANCE	
02/01/22	18-5	20220610-01		123158 SIGMAN FABRICATI			500.00	CHANGE ORDER - 8	
02/04/22	21-5	20221156-01	V62959	115412 BOB'S BACKFLOW &		802.94	-802.94	REPAIR BACKFLOW AT VETERA	
02/04/22	21-5	20221185-01	79538	115412 BOB'S BACKFLOW &		420.00	-420.00	RIVERDALE PARK BACKFLOW R	
02/04/22	21-5	20221215-01	V62959	115412 BOB'S BACKFLOW &		1,174.00	-1,174.00	REPAIR BACKFLOW AT LITTLE	
02/08/22	21-5	20220302-01	598630	101259 OUTHOUSE PORTABL		550.00	-550.00	1/17-21 W/O 195621	
02/08/22	21-5	20220610-01	V63043	123158 SIGMAN FABRICATI		1,600.00	-1,600.00	WELDING W/O194134	
02/08/22	21-5	20220998-01	598714	124877 WASCON INC		959.96	-959.96	RPR 605 NOCATEE PRK	
02/08/22	18-5	20221074-01		13844 B & S SIGNS INC			-2,475.00	CHANGE ORDER - 1	
02/09/22	21-5	20221185-01	79538	115412 BOB'S BACKFLOW &		-420.00	420.00	RIVERDALE PARK BACKFLOW R	
02/10/22	21-5	20221074-01	598487	13844 B & S SIGNS INC		2,925.00	-2,925.00	DAVIS PARK SPORTS LIGHTIN	
02/14/22	21-5		598839	00000853 ST JOHNS COUNTY		17.78	.00	1281 COMMERCIAL	
02/14/22	17-5	20221533-01		13844 B & S SIGNS INC			2,000.00	MILLS FIELD SPORT LIGHT R	
02/14/22	17-5	20221534-01		13844 B & S SIGNS INC			2,000.00	JULINGTON CREEK PLANTATI	
02/21/22	21-5	20221291-01	V63443	123158 SIGMAN FABRICATI		2,990.00	-2,990.00	1171 SALL COUNTER TOP	
02/22/22	17-5	20221596-01		102769 ASSOCIATED DOORS			300.00	ABERDEEN CONCESSION STAND	
02/24/22	19-5		22003769			595.65		FMD WRKORD 22-11	
02/24/22	17-5	20221612-01		115412 BOB'S BACKFLOW &			188.30	REC MAINTENANCE BACKFLOW	
02/28/22	21-5	20221428-01	V63483	115412 BOB'S BACKFLOW &		354.00	-354.00	W/O 195070 2/10	
02/28/22	21-5	20221437-01	V63483	115412 BOB'S BACKFLOW &		348.08	-348.08	W/O 195846 2/10	
02/28/22	18-5	20221596-01		102769 ASSOCIATED DOORS			275.00	CHANGE ORDER - 1	
03/08/22	19-5		22004098			207.18		FMD WRKORD 22-11	
03/08/22	19-5		22004097			-595.65		REVERSE JE22003769	
03/10/22	19-5		22004184			347.36		WO274079	
03/10/22	19-5		22004184			50.53		WO273919	
03/18/22	21-5		599761	342 THE COLOR CENTER		14.13	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	15443 LOWE'S HOME CENT		14.98	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	342 THE COLOR CENTER		15.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	1431 ST AUGUSTINE ELE		15.88	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		16.74	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	1431 ST AUGUSTINE ELE		17.07	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	123602 TRACTOR SUPPLY C		19.72	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		19.95	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		19.99	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	118142 BUILDERS STAINLE		21.37	.00	CREATED AT PCARD IMPORT	

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54600		BUILDING MAINTENANCE	(cont'd)						
03/18/22	21-5		599761	342 THE COLOR CENTER		21.49	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	342 THE COLOR CENTER		23.45	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		49.90	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	102461 NORTH FLORIDA IR		51.11	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	1459 ST JOHNS HEATING		59.64	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		59.94	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	118142 BUILDERS STAINLE		63.52	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		65.32	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		82.06	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	124812 WHITE'S LUMBER A		82.95	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		88.50	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	102179 MUSCO SPORTS LIG		94.29	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		96.70	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	118142 BUILDERS STAINLE		98.05	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11944 SUNBELT RENTALS		106.53	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		111.08	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	101367 SHERWIN-WILLIAMS		114.08	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	101367 SHERWIN-WILLIAMS		114.08	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	122183 FERGUSON ENTERPR		344.36	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	1431 ST AUGUSTINE ELE		368.60	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		401.14	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	117330 E-CONOLIGHT		431.93	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	1431 ST AUGUSTINE ELE		437.76	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	101367 SHERWIN-WILLIAMS		452.34	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		524.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	113286 PRESTIGE CONCRET		526.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		534.20	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	1431 ST AUGUSTINE ELE		586.23	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	122183 FERGUSON ENTERPR		638.74	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		959.13	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		986.18	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		-37.74	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		4.45	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		5.99	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103699 TURNER ACE HARDW		6.57	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	342 THE COLOR CENTER		6.70	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	118142 BUILDERS STAINLE		8.55	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	15443 LOWE'S HOME CENT		25.43	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	124812 WHITE'S LUMBER A		26.17	.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: 212
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
54600		BUILDING MAINTENANCE	(cont'd)						
03/18/22	21-5		599761	00002187 THE HOME DEPOT		26.49	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		26.94	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	124812 WHITE'S LUMBER A		26.97	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	115854 PROCTOR ACE HARD		27.38	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103699 TURNER ACE HARDW		27.98	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		28.19	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	4786 FLORIDA JANITOR		28.84	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		29.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		30.21	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		31.10	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	342 THE COLOR CENTER		32.24	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	107780 GORMAN COMPANY		32.29	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		38.64	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		40.52	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	101367 SHERWIN-WILLIAMS		40.98	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	107780 GORMAN COMPANY		42.82	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	124812 WHITE'S LUMBER A		47.85	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		48.71	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	102461 NORTH FLORIDA IR		69.10	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	1197 LEE & CATES GLAS		70.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	124812 WHITE'S LUMBER A		130.50	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		130.66	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	113462 SOUTHERN PINE LU		136.68	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		146.99	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	124812 WHITE'S LUMBER A		149.75	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		164.75	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		179.70	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	342 THE COLOR CENTER		179.74	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	342 THE COLOR CENTER		191.50	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	118142 BUILDERS STAINLE		193.24	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	1431 ST AUGUSTINE ELE		203.58	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	342 THE COLOR CENTER		238.04	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	124812 WHITE'S LUMBER A		259.32	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	122183 FERGUSON ENTERPR		267.96	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		287.86	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		295.60	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		37.74	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	927 GRAINGER INC		37.85	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	927 GRAINGER INC		37.85	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			211,640.00	93,538.33	10,111.77		107,989.90

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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					51,000.00	7,141.14	22,188.00	BEGINNING BALANCE	
02/01/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
02/08/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		363.00	-363.00	GNRTR MAINT 1/1-3/31	
02/15/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
02/24/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
02/25/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
03/18/22	21-5		599761	123602 TRACTOR SUPPLY C		20.47	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	123602 TRACTOR SUPPLY C		34.94	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	123602 TRACTOR SUPPLY C		55.96	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	113835 ST JOHNS SALES &		125.09	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	113835 ST JOHNS SALES &		140.60	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	113835 ST JOHNS SALES &		181.80	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	51,000.00	8,063.00	21,825.00		21,112.00
54602					69,360.00	20,819.09	.00	BEGINNING BALANCE	
03/14/22	19-5		22004305			6,894.63	.00	FEB22 VEH MAINTENANCE	
TOTAL				VEHICLE MAINTENANCE	69,360.00	27,713.72	.00		41,646.28
54603					120,000.00	250.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	120,000.00	250.00	.00		119,750.00
54607					15,000.00	6,925.00	1,955.00	BEGINNING BALANCE	
02/07/22	21-5	20221371-01	598590	111728 JASON SHAW TREE		325.00	-325.00	SAS QUEEN RD	
02/07/22	21-5	20221417-01	598527	122212 DIAMOND R SERVIC		580.00	-580.00	CUT DOWN 25 DEAD PINE TRE	
02/09/22	21-5	20221359-01	V62947	119164 AFFORDABLE TREE		1,050.00	-1,050.00	REMOVE DEAD TREE FROM FAI	
TOTAL				TREE REMOVAL/MAINTENANCE	15,000.00	8,880.00	.00		6,120.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
54625					153,674.00	399.00	8,250.90	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
54625										
	03/18/22	21-5			119492 COGNICIO TECHNOL		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL						153,674.00	899.00	8,250.90		144,524.10
54626						307,000.00	26,187.43	48,105.00	BEGINNING BALANCE	
	02/03/22	21-5	20221274-01	V62931	14460 WISEMAN FENCE AN		2,375.00	-2,375.00	DELEON SHORES PK - BASEBA	
	02/04/22	21-5	20221361-01	598488	125621 B&M LAND CONSTRU		1,300.00	-1,300.00	SALL/SWISS PT MIDDLE	
	02/07/22	21-5	20221360-01	V63082	14460 WISEMAN FENCE AN		700.00	-700.00	GAMBLE ROGERS TURF FLD -	
	02/07/22	21-5	20221369-01	V63082	14460 WISEMAN FENCE AN		7,360.00	-7,360.00	PLANTATION PK	
	02/08/22	17-5	20221498-01		125621 B&M LAND CONSTRU			1,300.00	BALLFIELD CLAY - DELIVERE	
	02/14/22	17-5	20221536-01		123136 LTG SPORTS TURF			9,725.00	--- SYNTHETIC TURF FIELD	
	02/16/22	21-5	20221498-01	598731	125621 B&M LAND CONSTRU		1,300.00	-1,300.00	BALLFIELD CLAY - DELIVERE	
	03/18/22	21-5		599761	102461 NORTH FLORIDA IR		356.09	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	102461 NORTH FLORIDA IR		448.64	.00	CREATED AT PCARD IMPORT	
TOTAL						307,000.00	40,027.16	46,095.00		220,877.84
54627						49,900.00	5,056.22	2,930.00	BEGINNING BALANCE	
	03/18/22	21-5		599761	100965 OSBURN ASSOCIATE		1,170.59	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	11505 ULINE INC		1,463.06	.00	CREATED AT PCARD IMPORT	
TOTAL						49,900.00	7,689.87	2,930.00		39,280.13
54628						40,000.00	9,197.99	.00	BEGINNING BALANCE	
	03/18/22	21-5		599761	122356 FENCE FOR PROS		65.31	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	125862 DOCK BUILDERS SU		2,670.16	.00	CREATED AT PCARD IMPORT	
TOTAL						40,000.00	11,933.46	.00		28,066.54
55103						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55200						85,000.00	26,384.51	28,967.90	BEGINNING BALANCE	
	02/07/22	21-5	20220157-01	598548	4786 FLORIDA JANITOR		772.64	-772.64	JANITORIAL SUPPLIES - PAR	
	02/07/22	21-5	20220157-01	598548	4786 FLORIDA JANITOR		51.52	-51.52	JANITORIAL SUPPLIES - PAR	
	02/07/22	21-5	20220157-01	598548	4786 FLORIDA JANITOR		702.75	-702.75	JANITORIAL SUPPLIES - PAR	
	02/08/22	21-5	20221312-01	598691	119369 THE PRINT SHOP O		30.00	-30.00	BUSINESS CARDS 500/BOX	
	02/09/22	21-5	20221365-01	598639	13855 PIONEER MANUFACT		2,790.00	-2,790.00	ITEM# AMAXW12 - GAME DAY	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215
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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	02/15/22	21-5	20220157-01	598773	4786 FLORIDA JANITOR		120.28	-120.28	JANITORIAL SUPPLIES - PAR	
	02/21/22	21-5	20220157-01	599013	4786 FLORIDA JANITOR		130.95	-130.95	JANITORIAL SUPPLIES - PAR	
	03/18/22	21-5		599761	120912 STAPLES ADVANTAG		9.83	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	123602 TRACTOR SUPPLY C		9.99	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		14.76	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	15443 LOWE'S HOME CENT		14.96	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	1579 VILLAGE KEY & AL		15.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		19.97	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		19.99	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	108938 DIAMOND R FERTIL		1,176.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	112460 BOW WOW WASTE		1,379.60	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	122736 PICKLEBALL CENTR		-21.29	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	123602 TRACTOR SUPPLY C		2.99	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		7.94	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		22.99	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		24.94	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		50.53	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		55.67	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		75.95	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	15443 LOWE'S HOME CENT		91.24	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		94.38	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		112.37	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	15443 LOWE'S HOME CENT		113.20	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	112868 BSN SPORTS		343.92	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	122736 PICKLEBALL CENTR		348.90	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		29.90	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		31.97	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	120912 STAPLES ADVANTAG		31.98	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		34.48	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	117174 CRONIN ACE HARDW		44.99	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	122343 TURNER ACE HARDW		136.95	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	15443 LOWE'S HOME CENT		155.43	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	123602 TRACTOR SUPPLY C		36.97	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					85,000.00	35,469.15	24,369.76		25,161.09
55201	GAS, OIL, AND LUBRICANTS					110,650.00	29,117.57	.00	BEGINNING BALANCE	
	03/14/22	19-5		22004304			2,845.94		FEB22 FUEL USAGE	
	03/14/22	19-5		22004306			3,532.30		FEB22 NOPETRO	

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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
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	03/18/22	21-5		599761	113835 ST JOHNS SALES &		163.20	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	123602 TRACTOR SUPPLY C		194.85	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					110,650.00	35,853.86	.00		74,796.14
55202	TOOLS & SMALL IMPLEMENTS									
	03/18/22	21-5		599761	00002187 THE HOME DEPOT	14,200.00	5,615.63	.00	BEGINNING BALANCE	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		15.47	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		97.82	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	108458 HARBOR FREIGHT T		64.98	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	123602 TRACTOR SUPPLY C		389.99	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		37.46	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		37.94	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	123602 TRACTOR SUPPLY C		42.27	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					14,200.00	6,301.56	.00		7,898.44
55230	PLAYGROUND EQUIP SUPPLIES									
	02/04/22	21-5	20221173-01	598542	119066 FIRST COAST MULC	40,348.00	.00	13,352.30	BEGINNING BALANCE	
	02/04/22	21-5	20221273-01	598542	119066 FIRST COAST MULC		2,892.50	-2,892.50	AL WILKE/EQUESTRIAN	
	02/04/22	21-5	20221273-01	598542	119066 FIRST COAST MULC		8,448.30	-8,448.30	100% DOUBLE SHREDDED CYPR	
	02/04/22	21-5	20221273-02	598542	119066 FIRST COAST MULC		2,011.50	-2,011.50	100% DOUBLE SHREDDED CYPR	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		91.75	.00	CREATED AT PCARD IMPORT	
TOTAL	PLAYGROUND EQUIP SUPPLIES					40,348.00	13,444.05	.00		26,903.95
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55305	STATE GRANT EXPENDITURE									
TOTAL	STATE GRANT EXPENDITURE					316,005.00	1,200.00	9,806.57	BEGINNING BALANCE	304,998.43
55401	TRAINING									
	03/18/22	21-5		599761	2737 FLORIDA RECREATI	10,000.00	3,005.00	.00	BEGINNING BALANCE	
	03/18/22	21-5		599761	1444 FIRST COAST TECH		570.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					10,000.00	4,975.00	.00		5,025.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					1,540.00	.00	.00	BEGINNING BALANCE	1,540.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				1,310,675.00	72,496.63	342,852.47	BEGINNING BALANCE	
02/01/22	21-5	20221412-01	598298	125621 B&M LAND CONSTRU		650.00	-650.00	POMAR PK BB FIELD IMP	
02/19/22	25-5		756					2/10/22 BCC TRANSFER	
02/22/22	17-5	20221597-01		115465 P & G CONSTRUCTI			18,000.00	20TH ST DUNE WALKOVER	
02/22/22	17-5	20221598-01		115465 P & G CONSTRUCTI			18,000.00	11TH ST DUNE WALKOVER	
02/22/22	17-5	20221599-01		115465 P & G CONSTRUCTI			18,000.00	BOATING CLUB RD DUNE WALK	
02/22/22	17-5	20221600-01		115950 POND & COMPANY			34,665.00	STRUCTURAL ENGINEERING DE	
02/24/22	21-5	20221320-01	598958	125643 AMERICAN RAMP CO		106,858.87	-106,858.87	VETERANS SKATE PARK	
03/08/22	19-5		22004098			388.47		FMD WRKORD 22-11	
TOTAL	IMPROVEMENTS O/T BUILDING				1,282,727.00	180,393.97	324,008.60		778,324.43
56400	EQUIPMENT				175,289.00	48,500.32	80,432.55	BEGINNING BALANCE	
02/14/22	13-5				5,317.00			1/18/22 CONSENT AGENDA#29	
02/28/22	17-5	20221643-01		3200 REEL PRECISION P			20,886.80	--- TORO 5-UNIT GANG MOWE	
TOTAL	EQUIPMENT				180,606.00	48,500.32	101,319.35		30,786.33
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	
02/19/22	25-5		756		27,948.00			2/10/22 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				27,948.00	.00	.00		27,948.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

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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
TOTAL DEPARTMENT - RECREATION FACILITIES MN					7,928,834.00	2,151,452.86	910,441.86		4,866,939.28

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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	501,286.49	.00	BEGINNING BALANCE	
	03/17/22 19-5		22004421			97,207.08		FEB 2022 EMS RECON	
	03/17/22 19-5		22004421			-23,781.96		FEB 2022 EMS RECON	
TOTAL	BAD DEBT EXPENSE				1,500,000.00	574,711.61	.00		925,288.39
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	574,794.79	40,500.00		884,705.21

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PAGE NUMBER: 220
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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	40,191,974.50	.00	BEGINNING BALANCE	
TOTAL					42,576,264.00	40,191,974.50	.00		2,384,289.50
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	40,191,974.50	.00		2,384,289.50

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221
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SELECTION CRITERIA: ALL
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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					33,688,787.00	.00	.00	BEGINNING BALANCE	
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					7,335,647.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,335,647.00	.00	.00	7,335,647.00	
59948					706,687.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59948			CLERK OF COURTS RESERVE (cont'd)						
TOTAL			CLERK OF COURTS RESERVE		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

PAGE NUMBER: 223
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0089 - AQUATICS PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					296,150.00	73,316.99	222,683.01	BEGINNING BALANCE	
02/01/22	18-5	20220051-01		00002276	ADVANCED ENVIRON		142.00	CHANGE ORDER - 1	
02/07/22	21-5	20220051-01	V62946	00002276	ADVANCED ENVIRON	221.00	-221.00	WATER, TESTING, LABORATORY	
02/08/22	21-5	20220052-01	V62958	112502	BLUE STREAK COUR	72.49	-72.49	1/18 DELIVERY SVCS	
02/09/22	21-5	20220050-01	V63085	11186	YMCA OF FLORIDA*	24,507.83	-24,507.83	JAN22 SVCS SOLOMON	
TOTAL					296,150.00	98,118.31	198,023.69		8.00
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	1,616.74	.00	BEGINNING BALANCE	
02/02/22	21-5		598315	1871	CITY OF ST AUGUS	233.04	.00	37696 1/18	
02/02/22	21-5		598315	1871	CITY OF ST AUGUS	354.47	.00	37674 1/18	
02/24/22	21-5		599093	109548	TECO	30.60	.00	SNQ09757 2/3/22	
TOTAL					21,000.00	2,234.85	.00		18,765.15
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	15,099.50	21,117.01	BEGINNING BALANCE	
02/02/22	18-5	20220366-01		102172	COMMERCIAL ENERG		225.00	CHANGE ORDER - 3	
02/09/22	21-5	20220366-01	V62968	102172	COMMERCIAL ENERG	225.00	-225.00	CHECK PH 2416 DOBBS	
03/18/22	21-5		599761	103328	AMAZON.COM	375.00	.00	CREATED AT PCARD IMPORT	
TOTAL					65,663.00	15,699.50	21,117.01		28,846.49

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					34,978.00	.00	34,978.00	BEGINNING BALANCE	
TOTAL					34,978.00	.00	34,978.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - AQUATICS PROGRAM					450,035.00	116,052.66	284,032.70		49,949.64

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225
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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					307,204.00	74,800.51	.00	BEGINNING BALANCE	
02/10/22	22-5					13,665.77		PAYROLL CHARGES	
02/24/22	22-5					13,592.49		PAYROLL CHARGES	
TOTAL					307,204.00	102,058.77	.00		205,145.23
51400					4.00	3.17	.00	BEGINNING BALANCE	
TOTAL					4.00	3.17	.00		.83
52100					23,501.00	5,631.54	.00	BEGINNING BALANCE	
02/10/22	22-5					1,023.58		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,018.63		PAYROLL CHARGES-FRINGE	
TOTAL					23,501.00	7,673.75	.00		15,827.25
52200					35,255.00	8,729.75	.00	BEGINNING BALANCE	
02/10/22	22-5					1,557.21		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,549.29		PAYROLL CHARGES-FRINGE	
TOTAL					35,255.00	11,836.25	.00		23,418.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					52,501.00	14,249.33	.00	BEGINNING BALANCE	
02/10/22	22-5					2,612.20		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					6.20		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					8.88		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					6.20		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					8.78		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2,589.42		PAYROLL CHARGES-FRINGE	
TOTAL					52,501.00	19,481.01	.00		33,019.99
52400					372.00	77.85	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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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		WORKERS COMP		(cont'd)					
02/10/22	22-5					14.21		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					14.14		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			372.00	106.20	.00		265.80
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
53100		PROFESSIONAL FEES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROFESSIONAL FEES			.00	.00	.00		.00
53105		SECURITY SERVICES			1,225.00	254.63	945.37	BEGINNING BALANCE	
02/21/22	21-5	20220604-01	V63415	102001 GIDDENS SECURITY		84.84	-84.84	1/22 SEC HEALTH BLDG	
TOTAL		SECURITY SERVICES			1,225.00	339.47	860.53		25.00
53120		CONTRACTUAL SERVICES			4,502.00	1,163.46	70.20	BEGINNING BALANCE	
02/15/22	21-5	20220239-01	V63105	113558 DATASAVERS OF JA		7.80	-7.80	1/22 FILE STORAGE	
03/18/22	21-5		599761	120712 CORE LOGIC CREDC		299.70	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			4,502.00	1,470.96	62.40		2,968.64
53140		LEGAL FEES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LEGAL FEES			.00	.00	.00		.00
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			835.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			835.00	.00	.00		835.00
54100		COMMUNICATIONS			2,789.00	708.85	140.24	BEGINNING BALANCE	
02/07/22	21-5		598680	116675 STATE OF FLORIDA		1.93	.00	A97-2134 12/21	
02/07/22	21-5		598680	116675 STATE OF FLORIDA		46.60	.00	A97SA54 12/21	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 227
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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
54100	COMMUNICATIONS		(cont'd)						
02/08/22	21-5	20220037-01	598713	107545 VERIZON WIRELESS		4.54	-4.54	821069911-00001 1/21	
02/09/22	21-5		598713	107545 VERIZON WIRELESS		87.77	.00	423122842-00001 1/15	
* 02/23/22	21-5		598995	106811 COMCAST		12.55	.00	900015699 3/14	
* 02/23/22	21-5		598995	106811 COMCAST		15.92	.00	900015699 3/14	
02/24/22	21-5		599107	107545 VERIZON WIRELESS		7.20	.00	2/2-3/1/22 WIRELESS	
TOTAL	COMMUNICATIONS				2,789.00	885.36	135.70		1,767.94
54110	POSTAGE				153.00	56.07	.00	BEGINNING BALANCE	
03/01/22	19-5		22004020			.53		MAIL ACCRUAL FEB22	
TOTAL	POSTAGE				153.00	56.60	.00		96.40
54400	LEASE/RENTAL OF EQUIPMENT				900.00	224.40	673.20	BEGINNING BALANCE	
02/02/22	21-5	20220034-01	V62904	114515 RICOH USA INC		74.80	-74.80	3223349 1/22	
02/08/22	21-5	20220034-01	V63034	114515 RICOH USA INC		74.80	-74.80	3223349 2/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT				900.00	374.00	523.60		2.40
54500	INSURANCE				2,193.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				2,193.00	.00	.00		2,193.00
54601	EQUIPMENT MAINTENANCE				186.00	98.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				186.00	98.00	.00		88.00
54602	VEHICLE MAINTENANCE				510.00	28.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				510.00	28.00	.00		482.00
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				100.00	.00	.00		100.00
54905	AD VALOREM/PROPERTY TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,173.00	710.63	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES	(cont'd)						
03/18/22		21-5	599761	121039 W B MASON CO INC		76.63	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,173.00	787.26	.00		385.74
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	2,059.25	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			2,828.00	2,059.25	.00		768.75
55200		OPERATING SUPPLIES			1,600.00	101.79	.00	BEGINNING BALANCE	
02/11/22		21-5	V63105	113558 DATASAVERS OF JA		7.83	.00	SJC JAN22 SVCS	
02/15/22		21-5	V63150	114515 RICOH USA INC		2.82	.00	35911709,3223349 FEE	
03/18/22		21-5	599761	120708 ST AUGUSTINE REC		1.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,600.00	113.44	.00		1,486.56
55201		GAS, OIL, AND LUBRICANTS			250.00	228.72	.00	BEGINNING BALANCE	
03/14/22		19-5	22004304			102.85	.00	FEB22 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			250.00	331.57	.00		-81.57
55304		FEDERAL GRANT EXPENDITURE			2,582,721.00	182,750.88	499,995.38	BEGINNING BALANCE	
02/01/22		21-5	V62925	13424 UNIVERSAL ENGINE		850.00	.00	IDIS#17 CTYWDE REHAB	
02/01/22		21-5	V62925	13424 UNIVERSAL ENGINE		1,100.00	.00	IDIS#17 CTYWDE REHAB	
02/02/22		17-5	20221458-01	125713 MILLENIUM PRODUC			10,824.78	SURVEILLANCE INTELLIGENCE	
02/08/22		21-5	V63055	14875 ST JOHNS HOUSING		48,000.00	.00	IDIS #17	
02/09/22		13-5				1,030,151.00	.00	01/18/22 BCC AGENDA#24	
02/21/22		21-5	V63472	120445 WEST AUGUSTINE H		392.82	.00	IDIS#18 KID SAFE ZONE	
02/21/22		21-5	943853	120602 ECS FLORIDA LLC		736.50	.00	IDIS#101 FLAGLER EST	
02/24/22		21-5	943853	120602 ECS FLORIDA LLC		-736.50	.00	IDIS#101 FLAGLER EST	
02/24/22		21-5	V63405	120602 ECS FLORIDA LLC		736.50	.00	IDIS#101 FLAGLER EST	
TOTAL		FEDERAL GRANT EXPENDITURE			3,612,872.00	233,830.20	510,820.16		2,868,221.64
55401		TRAINING			765.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			765.00	.00	.00		765.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					400.00	290.03	.00	BEGINNING BALANCE	
TOTAL					400.00	290.03	.00		109.97
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					621,291.00	15,345.51	515.00	BEGINNING BALANCE	
02/03/22	21-5	20220768-01	598328	15372 EAST COAST WELLS		515.00	-515.00	W/092293 285 S HOLMES	
TOTAL					621,291.00	15,860.51	.00		605,430.49
58204					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58209					75,000.00	.00	.00	BEGINNING BALANCE	
02/08/22	21-5		V63055	14875 ST JOHNS HOUSING		2,400.00	.00	FASCIA/SOFFIT SLAVIN	
02/08/22	21-5		V63055	14875 ST JOHNS HOUSING		2,500.00	.00	TARPS SLAVIN	
02/28/22	21-5		V63528	14875 ST JOHNS HOUSING		7,500.00	.00	ROOF SARDINAS 4735	
TOTAL					75,000.00	12,400.00	.00		62,600.00
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58229					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.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					4,750,689.00	410,639.74	512,402.39		3,827,646.87

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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	3,216.00	.00	BEGINNING BALANCE	
TOTAL					6,050.00	3,216.00	.00		2,834.00
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	510,139.15	1,658,201.85	BEGINNING BALANCE	
02/11/22	21-5	20220687-01	598838	105891 ST FRANCIS HOUSE		17,839.22	-17,839.22	01/22 SVCS CRISIS CTR	
02/21/22	21-5	20220746-01	V63407	101958 EMERGENCY SERVIC		14,348.80	-14,348.80	1/22 HOPE HOMELESS	
02/21/22	21-5	20220755-01	V63390	101393 ALPHA OMEGA MIRA		3,040.49	-3,040.49	12/21 GROW PROGRAM	
02/21/22	21-5	20220755-01	V63390	101393 ALPHA OMEGA MIRA		3,138.70	-3,138.70	1/22 GROW PROGRAM	
02/21/22	21-5	20220810-01	V63447	14875 ST JOHNS HOUSING		3,878.65	-3,878.65	1/22 LOSS MITIGATION	
02/21/22	21-5	20220854-01	599111	111310 WILDFLOWER HEALT		7,068.33	-7,068.33	1/22 COMM SVC PROGRAM	
02/21/22	21-5	20220913-01	599002	106464 EARLY LEARNING C		18,480.00	-18,480.00	1/22 AT RISK FAMILIES	

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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)									
	02/21/22	21-5	20220932-01	V63396	9312 BETTY GRIFFIN CE		16,686.17	-16,686.17	1/22 TRANS HOUSING	
	02/21/22	21-5	20220933-01	V63396	9312 BETTY GRIFFIN CE		4,274.17	-4,274.17	1/22 HOPE PROGRAM	
	02/28/22	21-5	20220753-01	V63523	104061 ST AUGUSTINE YOU		5,786.25	-5,786.25	1/22 COMM ACTION	
	02/28/22	21-5	20220754-01	V63523	104061 ST AUGUSTINE YOU		11,598.29	-11,598.29	1/22 MOBILE CRISIS	
	02/28/22	21-5	20220863-01	V63492	488 EPIC BEHAVIORAL		17,806.88	-17,806.88	1/22 SVCS SUBSTANCE	
	02/28/22	21-5	20220864-01	V63492	488 EPIC BEHAVIORAL		29,640.49	-29,640.49	1/22 SVCS RECOVERY	
	02/28/22	21-5	20220865-01	V63492	488 EPIC BEHAVIORAL		3,502.91	-3,502.91	1/22 SVCS THINK	
	02/28/22	21-5	20220865-01	V63492	488 EPIC BEHAVIORAL		8,122.37	-8,122.37	1/22 SVCS INT CARE	
	02/28/22	21-5	20220924-01	V63525	1450 ST JOHNS COUNTY		14,961.73	-14,961.73	12/21 SVCS ELDERLY	
TOTAL			AID TO PRIVATE ORGS			2,299,450.00	690,312.60	1,478,028.40		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		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58259			AFTER SCH SUBSTANCE ABUSE (cont'd)						
58259			AFTER SCH SUBSTANCE ABUSE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AFTER SCH SUBSTANCE ABUSE		.00	.00	.00		.00
58260			GOOD SAMARITAN HEALTH CTR		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			GOOD SAMARITAN HEALTH CTR		.00	.00	.00		.00
58262			ALPHA-OMEGA MIRCLE HOME		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			ALPHA-OMEGA MIRCLE HOME		.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					2,375,721.00	733,749.90	1,478,028.40		163,942.70

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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	1,008,485.63	.00	BEGINNING BALANCE	
02/10/22	22-5					119,686.76		PAYROLL CHARGES	
02/24/22	22-5					119,912.32		PAYROLL CHARGES	
TOTAL					3,915,293.00	1,248,084.71	.00		2,667,208.29
51302					61,175.00	16,748.33	44,426.67	BEGINNING BALANCE	
02/02/22	21-5	20220219-01	V62917	106394 STAFFING OF ST A		1,805.17	-1,805.17	STAFF W/E 1/9	
02/02/22	21-5	20220219-01	V62917	106394 STAFFING OF ST A		2,070.88	-2,070.88	STAFF W/E 1/23	
02/10/22	21-5	20220219-01	V63056	106394 STAFFING OF ST A		2,085.75	-2,085.75	W/E 02/06/22 ENVIROM	
02/28/22	21-5	20220219-01	V63529	106394 STAFFING OF ST A		2,019.95	-2,019.95	W/E 2/20 CLERK/ENVIRO	
TOTAL					61,175.00	24,730.08	36,444.92		.00
51400					35,000.00	8,252.99	.00	BEGINNING BALANCE	
02/10/22	22-5					2,879.66		PAYROLL CHARGES	
02/24/22	22-5					2,467.58		PAYROLL CHARGES	
TOTAL					35,000.00	13,600.23	.00		21,399.77
52100					302,809.00	75,462.10	.00	BEGINNING BALANCE	
02/10/22	22-5					9,049.96		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					9,044.47		PAYROLL CHARGES-FRINGE	
TOTAL					302,809.00	93,556.53	.00		209,252.47
52200					467,223.00	121,141.44	.00	BEGINNING BALANCE	
02/10/22	22-5					15,381.76		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					15,348.24		PAYROLL CHARGES-FRINGE	
03/01/22	19-5		22003955			1,749.04		FEB22 BCC RETIRE ADJMNT	
TOTAL					467,223.00	153,620.48	.00		313,602.52
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					650,341.00	155,680.30	.00	BEGINNING BALANCE	
02/10/22	22-5					28.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					64.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					22,284.46		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					28.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					60.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					21,358.86		PAYROLL CHARGES-FRINGE	
TOTAL					650,341.00	199,507.62	.00		450,833.38
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					13,081.00	3,904.08	.00	BEGINNING BALANCE	
02/10/22	22-5					477.93		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					477.77		PAYROLL CHARGES-FRINGE	
TOTAL					13,081.00	4,859.78	.00		8,221.22
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53104					10,550.00	1,875.00	.00	BEGINNING BALANCE	
02/08/22	21-5		598575	123066 RICHARD A HILSEN		75.00	.00	1/20 PZA MTG	
02/08/22	21-5		V63011	121623 GREGORY E MATOVI		75.00	.00	1/20 PZA MTG	
02/08/22	21-5		V63012	121264 WILLIAM MCCORMIC		75.00	.00	1/20 PZA MTG	
02/08/22	21-5		598616	124929 ZACHARY WATSON M		75.00	.00	1/20 PZA MTG	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 237
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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
53104									ZONING BOARD FEES (cont'd)	
	02/08/22	21-5		598636	124942 JOHN E PETER		75.00	.00	1/20 PZA MTG	
	02/08/22	21-5		V63011	121623 GREGORY E MATOVI		150.00	.00	12/2,16 PZA MTG	
	02/08/22	21-5		V63012	121264 WILLIAM MCCORMIC		150.00	.00	12/2,16 PZA MTG	
	02/08/22	21-5		598616	124929 ZACHARY WATSON M		150.00	.00	12/2,16 PZA MTG	
	02/08/22	21-5		V63023	123057 MEAGAN PERKINS		150.00	.00	12/2,16 PZA MTG	
	02/08/22	21-5		598636	124942 JOHN E PETER		150.00	.00	12/2,16 PZA MTG	
	02/08/22	21-5		598638	125162 ELVIS G PIERRE		150.00	.00	12/2,16 PZA MTG	
TOTAL						10,550.00	3,150.00	.00		7,400.00
53120						2,570.00	1,089.42	.00	CONTRACTUAL SERVICES	
	03/18/22	21-5		599761	120484 ZOOM		39.98	.00	CREATED AT PCARD IMPORT	
TOTAL						2,570.00	1,129.40	.00		1,440.60
53121						300.00	.00	.00	CLERK OF COURT SERVICES	
TOTAL						300.00	.00	.00		300.00
53150						.00	.00	.00	CONSULTING SERVICES	
TOTAL						.00	.00	.00		.00
53201						44,000.00	7,353.60	.00	SERVICE CHARGES	
*	02/09/22	21-5		V63008	104299 LEXIS NEXIS RISK		2.10	.00	1900709-2021123112/21	
*	02/09/22	21-5		V63008	104299 LEXIS NEXIS RISK		367.40	.00	1900709-2021123112/21	
*	02/09/22	21-5		V63008	104299 LEXIS NEXIS RISK		463.97	.00	1900709-2021123112/21	
*	02/09/22	21-5		V63008	104299 LEXIS NEXIS RISK		2,055.33	.00	1900709-2021123112/21	
	02/22/22	19-5		22003723			270.24	.00	LOC4 CC JAN2022 FEES	
	02/22/22	19-5		22003718			257.38	.00	2/15ACH BAML JAN22 FEES	
	02/24/22	21-5		V63425	104299 LEXIS NEXIS RISK		16.08	.00	1900709-20220131	
	02/24/22	21-5		V63425	104299 LEXIS NEXIS RISK		498.58	.00	1900709-20220131	
	02/24/22	21-5		V63425	104299 LEXIS NEXIS RISK		913.52	.00	1900709-20220131	
	02/24/22	21-5		V63425	104299 LEXIS NEXIS RISK		2,579.74	.00	1900709-20220131	
TOTAL						44,000.00	14,777.94	.00		29,222.06
54000						4,350.00	434.69	.00	TRAVEL AND PER DIEM	
TOTAL						4,350.00	434.69	.00		3,915.31

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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
54001					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					26,784.00	7,983.15	7,036.55	BEGINNING BALANCE	
* 02/09/22	21-5		598517	106811 COMCAST		91.90	.00	8495746900090526 3/4	
02/16/22	21-5	20220220-01	598858	107545 VERIZON WIRELESS		90.72	-90.72	822594297-00001 1/23	
02/16/22	21-5	20220220-01	598858	107545 VERIZON WIRELESS		362.88	-362.88	321439235-00001 1/20	
02/16/22	21-5	20220220-01	598858	107545 VERIZON WIRELESS		583.53	-583.53	621574141-00001 1/20	
* 02/23/22	21-5		598995	106811 COMCAST		4.38	.00	900015699 3/14	
* 02/23/22	21-5		598995	106811 COMCAST		27.63	.00	900015699 3/14	
* 02/23/22	21-5		598995	106811 COMCAST		29.08	.00	900015699 3/14	
* 02/23/22	21-5		598995	106811 COMCAST		144.38	.00	900015699 3/14	
02/24/22	21-5		599107	107545 VERIZON WIRELESS		90.72	.00	921440703-00001 2/3	
02/24/22	21-5	20220220-01	599107	107545 VERIZON WIRELESS		340.99	-340.99	521673263-00001 2/3	
TOTAL					26,784.00	9,749.36	5,658.43		11,376.21
54110					1,250.00	76.52	.00	BEGINNING BALANCE	
03/01/22	19-5		22004020			82.75		MAIL ACCRUAL FEB22	
TOTAL					1,250.00	159.27	.00		1,090.73
54400					9,084.00	1,513.88	7,569.40	BEGINNING BALANCE	
02/02/22	21-5	20220212-01	V62904	114515 RICOH USA INC		219.94	-219.94	3244365 1/22	
02/02/22	21-5	20220212-01	V62904	114515 RICOH USA INC		219.94	-219.94	3244365 2/22	
02/02/22	21-5	20220214-01	V62904	114515 RICOH USA INC		213.84	-213.84	3204626 2/22	
02/02/22	21-5	20220214-01	V62904	114515 RICOH USA INC		213.84	-213.84	3204626 1/22	
02/02/22	21-5	20220216-01	V62904	114515 RICOH USA INC		323.16	-323.16	3245967 1/22	
02/02/22	21-5	20220216-01	V62904	114515 RICOH USA INC		323.16	-323.16	3245967 2/22	
TOTAL					9,084.00	3,027.76	6,055.52		.72
54500					34,636.00	4,584.00	.00	BEGINNING BALANCE	
TOTAL					34,636.00	4,584.00	.00		30,052.00
54601					294.00	.00	251.42	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
54601									
02/07/22		21-5	20221085-02 V63046	15401 SOUTHERN COMPUTE	294.00	251.42	-251.42	--- HP3-00002 MICROSOFT	42.58
TOTAL			EQUIPMENT MAINTENANCE			251.42	.00		
54602					17,700.00	8,159.42	.00	BEGINNING BALANCE	
03/14/22		19-5	22004305			1,914.56		FEB22 VEH MAINTENANCE	
TOTAL			VEHICLE MAINTENANCE		17,700.00	10,073.98	.00		7,626.02
54900					10,000.00	1,890.52	6,151.01	BEGINNING BALANCE	
02/21/22		21-5	20220218-01 599085	120708 ST AUGUSTINE REC		359.02	-359.02	1/22 15628 ADS	
TOTAL			ADVERTISING		10,000.00	2,249.54	5,791.99		1,958.47
55100					6,850.00	1,625.74	.00	BEGINNING BALANCE	
02/09/22		19-5	22003321			18.00		2/7/22DB ADJ 631 FDES	
TOTAL			OFFICE SUPPLIES		6,850.00	1,643.74	.00		5,206.26
55102					2,896.00	2,524.85	.00	BEGINNING BALANCE	
03/18/22		21-5	599761	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL			SOFTWARE		2,896.00	2,826.78	.00		69.22
55103					8,909.00	4,603.96	.00	BEGINNING BALANCE	
02/28/22		17-5	20221639-01	102751 DELL COMPUTER CO			734.35	--- DELL LATITUDE 3320	
TOTAL			COMPUTER SUPPLIES		8,909.00	4,603.96	734.35		3,570.69
55200					15,466.00	2,928.06	5,965.78	BEGINNING BALANCE	
02/07/22		21-5	20220805-01 598507	7759 CFX OFFICE TECHN		33.35	-33.35	JK4200 OVERAGE 1/11	
02/08/22		21-5	20221312-01 598691	119369 THE PRINT SHOP O		195.00	-195.00	BUSINESS CARDS 500/BOX	
02/16/22		21-5	20220805-01 V63100	7759 CFX OFFICE TECHN		123.17	-123.17	JK4200 1/25 OVERAGE	
02/21/22		21-5	20220805-01 V63401	7759 CFX OFFICE TECHN		125.24	-125.24	3012-01 OVERAGE 2/11	
03/18/22		21-5	599761	120912 STAPLES ADVANTAG		292.77	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		15,466.00	3,697.59	5,489.02		6,279.39
55201					32,000.00	12,208.53	.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
55201										
							981.11		FEB22 FUEL USAGE	
	03/14/22	19-5		22004304			2,253.90		FEB22 NOPETRO	
	03/14/22	19-5		22004306						
TOTAL						32,000.00	15,443.54	.00		16,556.46
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	
	02/18/22	17-5	20221567-01		124155 IZONE IMAGING			4,626.70	--- 47 H X 46 W : 1/2'' E	
	02/18/22	17-5	20221567-02		124155 IZONE IMAGING			.00	--- 1/4'' THREADED HOLES P	
	02/18/22	17-5	20221567-03		124155 IZONE IMAGING			7,634.00	--- 24H X 54W: 1/2'' EXT.	
	02/18/22	17-5	20221567-04		124155 IZONE IMAGING			.00	--- 1/4'' THREADED HOLES P	
	02/18/22	17-5	20221567-05		124155 IZONE IMAGING			5,064.40	--- UPRIGHT PEDESTAL PANE	
	02/18/22	17-5	20221567-06		124155 IZONE IMAGING			7,540.50	--- DOUBLE PEDESTAL, 16X2	
	02/18/22	17-5	20221567-07		124155 IZONE IMAGING			50.00	8'' X 10'' IMAGES CROPPED F	
	02/18/22	17-5	20221567-08		124155 IZONE IMAGING			.00	PDF PROOFS OF EACH UNIQUE	
	02/18/22	17-5	20221567-09		124155 IZONE IMAGING			685.00	WRAPPING AND CRATING	
	02/18/22	17-5	20221567-10		124155 IZONE IMAGING			3,096.79	SHIPPING AND HANDLING	
TOTAL						100,000.00	.00	28,697.39		71,302.61
55400						1,244.00	1,340.00	.00	BEGINNING BALANCE	
TOTAL						1,244.00	1,340.00	.00		-96.00
55401						7,500.00	880.00	.00	BEGINNING BALANCE	
TOTAL						7,500.00	880.00	.00		6,620.00
55405						5,000.00	865.00	.00	BEGINNING BALANCE	
TOTAL						5,000.00	865.00	.00		4,135.00
56100						.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
56100	LAND			(cont'd)					
TOTAL	LAND				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				3,320.00	1,563.99	1,321.75	BEGINNING BALANCE	
02/10/22	21-5	20221085-01	V63046	15401 SOUTHERN COMPUTE		1,321.75	-1,321.75	SURFACE PRO TABLET	
TOTAL	COMPUTER EQUIPMENT				3,320.00	2,885.74	.00		434.26
56415	CAPITAL VEHICLES				79,635.00	.00	78,963.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				79,635.00	.00	78,963.00		672.00
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATION					5,869,260.00	1,821,733.14	167,834.62		3,879,692.24

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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	11,186.70	35,933.30	BEGINNING BALANCE	
02/21/22	21-5	20220604-01	V63415	102001 GIDDENS SECURITY		3,738.70	-3,738.70	1/22 SEC SE ANNEX	
TOTAL					47,120.00	14,925.40	32,194.60		.00
53120					12,051.00	2,052.28	9,963.72	BEGINNING BALANCE	
02/03/22	21-5	20220179-01	598342	785 FLORIDA PEST CON		40.00	-40.00	ST0900-1 12/20 PEST	
02/07/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
02/08/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA		11.57	-11.57	971873 MATS	
02/08/22	21-5	20220358-01	V63002	15544 JANI-KING OF JAC		873.00	-873.00	12/21 JANITORIAL SVCS	
02/10/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA		11.57	-11.57	971873 MATS	
02/10/22	21-5	20220190-01	598703	100395 UNIFIRST CORPORA		11.57	-11.57	971873 MATS	
02/15/22	18-5	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 15	
02/15/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
02/16/22	21-5	20220190-01	598854	100395 UNIFIRST CORPORA		11.57	-11.57	UNIFORM RENTAL SERVICE	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
02/17/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 31	
02/21/22	21-5	20220190-01	599097	100395 UNIFIRST CORPORA		11.57	-11.57	UNIFORM RENTAL SERVICE	
02/28/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
TOTAL					12,051.00	3,023.13	8,992.87		35.00
53400					720.00	180.00	540.00	BEGINNING BALANCE	
02/11/22	21-5	20220191-01	598860	106091 WASTE MANAGEMENT		60.00	-60.00	2-72768-02377 1/22	
TOTAL					720.00	240.00	480.00		.00
54100					465.00	84.32	.00	BEGINNING BALANCE	
TOTAL					465.00	84.32	.00		380.68
54300					9,750.00	1,938.62	.00	BEGINNING BALANCE	
02/03/22	21-5		598353	787 FLORIDA POWER &		867.69	.00	66000-03567 1/21	
TOTAL					9,750.00	2,806.31	.00		6,943.69

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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
54500	INSURANCE				3,869.00	1,632.85	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,869.00	1,632.85	.00		2,236.15
54600	BUILDING MAINTENANCE				4,076.00	5.47	1,000.00	BEGINNING BALANCE	
03/18/22	21-5	20220181-01	599761	103328 AMAZON.COM		9.54	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				4,076.00	15.01	1,000.00		3,060.99
54603	OTHER MAINTENANCE				6,399.00	185.00	684.00	BEGINNING BALANCE	
02/02/22	21-5	20220181-01	V62877	122750 FLORIDA WATERWAY		26.50	-26.50	12/21 WEED/ALGAE CTRL	
02/04/22	21-5	20221213-01	V62959	115412 BOB'S BACKFLOW &		392.50	-392.50	REPAIR BACKFLOW AT SE ANN	
02/10/22	21-5	20220181-01	V62984	122750 FLORIDA WATERWAY		26.50	-26.50	WEED/ALG J19213 1/22	
TOTAL	OTHER MAINTENANCE				6,399.00	630.50	238.50		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	298.99	.00	BEGINNING BALANCE	
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
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 244
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
TOTAL DEPARTMENT - SOUTHEAST ANNEX					85,969.00	23,656.51	42,905.97		19,406.52

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 245
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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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	108,161.17	.00	BEGINNING BALANCE	
02/10/22	22-5					13,076.23		PAYROLL CHARGES	
02/24/22	22-5					13,124.96		PAYROLL CHARGES	
TOTAL					485,641.00	134,362.36	.00		351,278.64
51400					7,000.00	4,168.52	.00	BEGINNING BALANCE	
02/10/22	22-5					491.69		PAYROLL CHARGES	
02/24/22	22-5					679.79		PAYROLL CHARGES	
TOTAL					7,000.00	5,340.00	.00		1,660.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	1,620.00	.00	BEGINNING BALANCE	
02/10/22	22-5					200.00		PAYROLL CHARGES	
02/24/22	22-5					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	2,020.00	.00		3,180.00
52100					38,085.00	8,256.24	.00	BEGINNING BALANCE	
02/10/22	22-5					973.73		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					991.85		PAYROLL CHARGES-FRINGE	
TOTAL					38,085.00	10,221.82	.00		27,863.18
52200					53,947.00	12,213.61	.00	BEGINNING BALANCE	
02/10/22	22-5					1,494.75		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,520.38		PAYROLL CHARGES-FRINGE	
TOTAL					53,947.00	15,228.74	.00		38,718.26
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					111,312.00	22,790.97	.00	BEGINNING BALANCE	
02/10/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					6.08		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					3,258.72		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					6.09		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					3,258.52		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	111,312.00	29,332.38	.00		81,979.62
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					7,200.00	2,846.97	.00	BEGINNING BALANCE	
02/10/22	22-5					355.95		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					354.96		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	7,200.00	3,557.88	.00		3,642.12
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					86,275.00	15,928.69	59,907.18	BEGINNING BALANCE	
02/02/22	21-5	20220178-01	V62875	3401 FIRST COAST FIRE		994.95	-994.95	EXTINGUISHER SVCS	
02/03/22	21-5	20220107-01	598342	785 FLORIDA PEST CON		30.00	-30.00	SJ0003-26 PEST 12/2	
02/03/22	21-5	20220107-01	598342	785 FLORIDA PEST CON		3.44	-3.44	SJ0003-7 12/1 PEST	
02/03/22	21-5	20220107-01	598342	785 FLORIDA PEST CON		37.50	-37.50	SJ0003-14 12/1 PEST	
02/03/22	21-5	20220107-01	598342	785 FLORIDA PEST CON		60.00	-60.00	SJ0003-25 PEST 12/2	
02/03/22	21-5	20220107-01	598342	785 FLORIDA PEST CON		4.54	-4.54	SJ0003-11 PEST 12/1	
02/03/22	21-5	20220107-01	598342	785 FLORIDA PEST CON		5.23	-5.23	SJ0003-13 12/1 PEST	
02/03/22	21-5	20220107-01	598342	785 FLORIDA PEST CON		5.32	-5.32	SJ0003-4 12/1 PEST	
02/03/22	21-5	20220107-01	598342	785 FLORIDA PEST CON		8.40	-8.40	SJ0003-10 12/1 PEST	
02/03/22	21-5	20220107-01	598342	785 FLORIDA PEST CON		10.03	-10.03	SJ0003-3 12/1 PEST	
02/03/22	21-5	20220107-01	598342	785 FLORIDA PEST CON		10.23	-10.23	SJ0003-5 12/1 PEST	
02/03/22	21-5	20220107-01	598342	785 FLORIDA PEST CON		10.69	-10.69	SJ0003-12 12/1 PEST	
02/03/22	21-5	20220107-01	598342	785 FLORIDA PEST CON		14.75	-14.75	SJ0003-9 12/1 PEST	

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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)	
02/03/22	21-5	20220107-01	598342	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-15 12/23 PEST	
02/03/22	21-5	20220107-01	598342	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-17 12/23 PEST	
02/03/22	21-5	20220107-01	598342	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-2 12/1 PEST	
02/03/22	21-5	20220107-01	598342	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-27 12/2 PEST	
02/03/22	21-5	20220107-01	598342	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-23 12/9 PEST	
02/03/22	21-5	20220107-01	598342	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-24 12/10 PEST	
02/03/22	21-5	20220107-01	598342	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-1 12/16 PEST	
02/03/22	21-5	20220107-01	598342	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-16 12/14 PEST	
02/03/22	21-5	20220107-01	598342	785 FLORIDA PEST CON		25.01	-25.01	SJ0003-8 12/1 PEST	
02/03/22	21-5	20220107-01	598342	785 FLORIDA PEST CON		28.93	-28.93	SJ0003-6 12/1 PEST	
02/03/22	21-5	20220107-02	598342	785 FLORIDA PEST CON		110.00	-110.00	SJ0003-301WEEDS 12/20	
02/04/22	21-5	20220110-01	598703	100395 UNIFIRST CORPORA		17.89	-17.89	UNIFORMS 973472	
02/04/22	21-5	20220111-01	598703	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
02/04/22	21-5	20220111-01	598703	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
02/08/22	21-5	20220110-01	1757484	100395 UNIFIRST CORPORA		17.89	-17.89	973472 UNIFORMS	
02/08/22	21-5	20220110-01	598703	100395 UNIFIRST CORPORA		17.89	-17.89	973472 UNIFORMS	
02/08/22	21-5	20220110-01	598703	100395 UNIFIRST CORPORA		17.89	-17.89	973472 UNIFORMS	
02/08/22	21-5	20220111-01	598703	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
02/08/22	21-5	20220111-01	598703	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
02/08/22	21-5	20220111-01	1757943	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
02/08/22	21-5	20220111-01	1758525	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
02/08/22	21-5	20220111-01	598703	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
02/08/22	21-5	20220111-01	598703	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
02/08/22	18-5	20220112-01		1579 VILLAGE KEY & AL			1,660.00	CHANGE ORDER - 1	
02/08/22	21-5	20221362-01	598597	120617 KEYPER SYSTEMS		449.10	-449.10	A302S SUPPORT PACKAGE	
02/09/22	21-5	20220108-01	v62984	122750 FLORIDA WATERWAY		315.00	-315.00	J19213 1/22 WEED/ALGA	
02/09/22	21-5	20220110-01	1757484	100395 UNIFIRST CORPORA		-17.89	17.89	973472 UNIFORMS	
02/09/22	21-5	20220110-01	598703	100395 UNIFIRST CORPORA		17.89	-17.89	973472 UNIFORMS	
02/09/22	21-5	20220111-01	1757943	100395 UNIFIRST CORPORA		-1.80	1.80	1238534 MATS	
02/09/22	21-5	20220111-01	598703	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
02/09/22	21-5	20220111-01	1758525	100395 UNIFIRST CORPORA		-11.16	11.16	1550700 MATS	
02/09/22	21-5	20220111-01	598703	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
02/09/22	21-5	20220275-01	598513	00002015 CINTAS CORPORATI		125.00	-125.00	INSPECTION 28924	
02/09/22	21-5	20220275-01	598513	00002015 CINTAS CORPORATI		125.00	-125.00	INSPECTION 28924	
02/09/22	21-5	20220275-01	598513	00002015 CINTAS CORPORATI		125.00	-125.00	INSPECTION 28924	
02/09/22	21-5	20220275-01	598513	00002015 CINTAS CORPORATI		2,800.00	-2,800.00	INSPECTION 28924	
02/09/22	21-5	20220275-02	598513	00002015 CINTAS CORPORATI		300.00	-300.00	INSPECTION 28924	
02/10/22	21-5	20220109-01	598618	2493 MOORE'S SAND & S		400.00	-400.00	RPR PUMP	
02/10/22	21-5	20220110-01	598703	100395 UNIFIRST CORPORA		17.89	-17.89	973472 UNIFORMS	

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PAGE NUMBER: 248
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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
53120									CONTRACTUAL SERVICES (cont'd)	
	02/10/22	21-5	20220111-01	598703	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
	02/10/22	21-5	20220111-01	598703	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		348.00	-348.00	GENERATOR 1/1-3/31	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		348.00	-348.00	GENERATOR 1/1-3/31	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		348.00	-348.00	GENERATOR 1/1-3/31	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		348.00	-348.00	GENERATOR 1/1-3/31	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		348.00	-348.00	GENERATOR 1/1-3/31	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		388.98	-388.98	GENERATOR 1/1-3/31	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		428.49	-428.49	GENERATOR 1/1-3/31	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		428.49	-428.49	GENERATOR 1/1-3/31	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		466.98	-466.98	GENERATOR 1/1-3/31	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		466.98	-466.98	GENERATOR 1/1-3/31	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		515.49	-515.49	GENERATOR 1/1-3/31	
	02/10/22	21-5	20220188-01	598660	631 SCHINDLER ELEVAT		110.00	-110.00	1/22 ELEVATOR MAINT	
	02/14/22	21-5	20220112-01	V63177	1579 VILLAGE KEY & AL		5,040.00	-5,040.00	2022 ANNUAL INSPECT	
	02/14/22	21-5	20220113-01	V63179	12424 W W GAY MECHANIC		2,907.00	-2,907.00	WO194974 SMOKE TEST	
	02/15/22	18-5	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 15	
	02/16/22	21-5	20220107-01	598776	785 FLORIDA PEST CON		3.44	-3.44	PEST SJ0003-7 1/5	
	02/16/22	21-5	20220107-01	598776	785 FLORIDA PEST CON		4.54	-4.54	PEST SJ0003-11 1/5	
	02/16/22	21-5	20220107-01	598776	785 FLORIDA PEST CON		5.23	-5.23	SJ0003-13 1/5 PEST	
	02/16/22	21-5	20220107-01	598776	785 FLORIDA PEST CON		5.32	-5.32	SJ0003-4 1/5 PEST	
	02/16/22	21-5	20220107-01	598776	785 FLORIDA PEST CON		8.40	-8.40	SJ0003-10 PEST 1/5	
	02/16/22	21-5	20220107-01	598776	785 FLORIDA PEST CON		10.03	-10.03	PEST SJ0003-3 1/5	
	02/16/22	21-5	20220107-01	598776	785 FLORIDA PEST CON		10.23	-10.23	PEST SJ0003-5 1/5	
	02/16/22	21-5	20220107-01	598776	785 FLORIDA PEST CON		10.69	-10.69	PEST SJ0003-12 1/5	
	02/16/22	21-5	20220107-01	598776	785 FLORIDA PEST CON		14.75	-14.75	PEST SJ0003-9 1/5	
	02/16/22	21-5	20220107-01	598776	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-27 1/6 PEST	
	02/16/22	21-5	20220107-01	598776	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-24 1/14 PEST	
	02/16/22	21-5	20220107-01	598776	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-23 1/17 PEST	
	02/16/22	21-5	20220107-01	598776	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-16 1/18	
	02/16/22	21-5	20220107-01	598776	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-1 1/20 PEST	
	02/16/22	21-5	20220107-01	598776	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-15 1/27 PEST	
	02/16/22	21-5	20220107-01	598776	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-17 1/27 PEST	
	02/16/22	21-5	20220107-01	598776	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-2 1/5	
	02/16/22	21-5	20220107-01	598776	785 FLORIDA PEST CON		25.01	-25.01	SJ0003-8 1/5 PEST	
	02/16/22	21-5	20220107-01	598776	785 FLORIDA PEST CON		28.93	-28.93	PEST SJ0003-6 1/5	
	02/16/22	21-5	20220107-01	598776	785 FLORIDA PEST CON		30.00	-30.00	PEST SJ0003-26 1/6	
	02/16/22	21-5	20220107-01	598776	785 FLORIDA PEST CON		37.50	-37.50	SJ0003-14 1/5 PEST	
	02/16/22	21-5	20220107-01	598776	785 FLORIDA PEST CON		60.00	-60.00	SJ0003-25 1/6 PEST	

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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)									
	02/16/22	21-5	20220107-02	598776	785 FLORIDA PEST CON		110.00	-110.00	SJ0003-301 1/27 PEST	
	02/21/22	21-5	20220110-01	599097	100395 UNIFIRST CORPORA		17.89	-17.89	UNIFORMS 973472	
	02/21/22	21-5	20220111-01	599097	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
	02/21/22	21-5	20220111-01	599097	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
	02/21/22	21-5	20220141-01	OOCE07466386	1411 RING POWER CORP		348.00	-348.00	MONTHLY GENERATOR MAINTEN	
	02/25/22	21-5	20220141-01	OOCE07466386	1411 RING POWER CORP		-348.00	348.00	MONTHLY GENERATOR MAINTEN	
	02/25/22	21-5	20220141-01	OOCE07466386	1411 RING POWER CORP		348.00	-348.00	MONTHLY GENERATOR MAINTEN	
	02/25/22	21-5	20220141-01	OOCE07466386	1411 RING POWER CORP		-348.00	348.00	MONTHLY GENERATOR MAINTEN	
	02/25/22	21-5	20220141-01	OOCE07466386	1411 RING POWER CORP		.00	.00	MONTHLY GENERATOR MAINTEN	
TOTAL	CONTRACTUAL SERVICES					86,275.00	35,288.39	42,207.48		8,779.13
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53400	REFUSE					35,284.00	11,578.47	23,705.53	BEGINNING BALANCE	
	02/09/22	21-5	20220116-01	V62997	123396 HEALTHCARE ENVIR		56.62	-56.62	HAZARDOUS WASTE RMV	
	02/16/22	21-5	20220115-01	598860	106091 WASTE MANAGEMENT		70.00	-70.00	24-51853-73006 2/1/22	
	02/16/22	21-5	20220115-01	598860	106091 WASTE MANAGEMENT		1,150.79	-1,150.79	24-61081-23000 2/22	
	02/16/22	21-5	20220115-01	598860	106091 WASTE MANAGEMENT		1,485.00	-1,485.00	2-76261-42372 1/22	
TOTAL	REFUSE					35,284.00	14,340.88	20,943.12		.00
54100	COMMUNICATIONS					2,040.00	595.60	.00	BEGINNING BALANCE	
	02/24/22	21-5		599107	107545 VERIZON WIRELESS		96.19	.00	923770335-00012 2/1	
TOTAL	COMMUNICATIONS					2,040.00	691.79	.00		1,348.21
54300	UTILITIES					661,494.00	174,088.80	.00	BEGINNING BALANCE	
	02/03/22	21-5		598426	31 ST JOHNS COUNTY		13.82	.00	577629-139268 1/19	
	02/03/22	21-5		598426	31 ST JOHNS COUNTY		36.20	.00	577629-139269 1/19	
	02/03/22	21-5		598433	109548 TECO		1,511.73	.00	ZSQ00037 1/5	
	02/03/22	21-5		598426	31 ST JOHNS COUNTY		255.34	.00	577629-139246 1/19	
	02/03/22	21-5		598426	31 ST JOHNS COUNTY		281.63	.00	577629-139245 1/19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 250
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	02/03/22	21-5		598426	31 ST JOHNS COUNTY		585.39	.00	577629-139244 1/19	
	02/04/22	21-5		598688	109548 TECO		146.33	.00	AHX44908 1/4	
	02/04/22	21-5		598555	787 FLORIDA POWER &		15.93	.00	23606-76379 1/27	
	02/04/22	21-5		598555	787 FLORIDA POWER &		111.18	.00	10365-63565 1/28	
	02/04/22	21-5		598555	787 FLORIDA POWER &		117.99	.00	57403-04588 1/25	
	02/04/22	21-5		598555	787 FLORIDA POWER &		792.94	.00	82461-69125 1/25	
	02/08/22	20-5		598426	31 ST JOHNS COUNTY		-281.63	.00	577629-139245 1/19	
	02/08/22	20-5		598426	31 ST JOHNS COUNTY		-585.39	.00	577629-139244 1/19	
	02/08/22	20-5		598426	31 ST JOHNS COUNTY		-13.82	.00	577629-139268 1/19	
	02/08/22	20-5		598426	31 ST JOHNS COUNTY		-36.20	.00	577629-139269 1/19	
	02/08/22	20-5		598426	31 ST JOHNS COUNTY		-255.34	.00	577629-139246 1/19	
	02/09/22	21-5		598673	31 ST JOHNS COUNTY		13.82	.00	RE-ISSUE 598425-26	
	02/09/22	21-5		598673	31 ST JOHNS COUNTY		36.20	.00	RE-ISSUE 598425-26	
	02/09/22	21-5		598673	31 ST JOHNS COUNTY		255.34	.00	RE-ISSUE 598425-26	
	02/09/22	21-5		598673	31 ST JOHNS COUNTY		281.63	.00	RE-ISSUE 598425-26	
	02/09/22	21-5		598673	31 ST JOHNS COUNTY		585.39	.00	RE-ISSUE 598425-26	
	02/11/22	21-5		598738	331 BEACHES ENERGY S		519.15	.00	1422000-477520 1/26	
	02/11/22	21-5		598738	331 BEACHES ENERGY S		6.15	.00	1422000-477380 1/26	
	02/11/22	21-5		598738	331 BEACHES ENERGY S		6.15	.00	1422000-477510 1/26	
	02/14/22	21-5		598781	787 FLORIDA POWER &		148.13	.00	46650-66397 2/2	
	02/14/22	21-5		598781	787 FLORIDA POWER &		752.81	.00	80009-62497 1/18	
	02/14/22	21-5		598781	787 FLORIDA POWER &		853.13	.00	55894-40543 2/2	
	02/14/22	21-5		598781	787 FLORIDA POWER &		1,003.29	.00	11702-18497 2/2	
	02/14/22	21-5		598781	787 FLORIDA POWER &		6,624.65	.00	80148-18499 2/2	
	02/21/22	21-5		598986	1871 CITY OF ST AUGUS		753.36	.00	01761 2/1	
	02/21/22	21-5		598986	1871 CITY OF ST AUGUS		1.75	.00	01763 2/2	
	02/21/22	21-5		598986	1871 CITY OF ST AUGUS		21.61	.00	01769 2/2	
	02/21/22	21-5		598986	1871 CITY OF ST AUGUS		41.33	.00	01756 2/1	
	02/21/22	21-5		598986	1871 CITY OF ST AUGUS		67.96	.00	01741 2/1	
	02/21/22	21-5		598986	1871 CITY OF ST AUGUS		248.71	.00	37924 2/1	
	02/21/22	21-5		598986	1871 CITY OF ST AUGUS		448.18	.00	01762 2/1	
	02/21/22	21-5		598986	1871 CITY OF ST AUGUS		5,401.93	.00	37523 2/1	
	02/21/22	21-5		598986	1871 CITY OF ST AUGUS		5,809.08	.00	01764 2/1	
	02/21/22	21-5		598986	1871 CITY OF ST AUGUS		8,224.51	.00	01768 2/1	
	02/22/22	21-5		599021	787 FLORIDA POWER &		93.78	.00	21871-26509 2/7	
	02/22/22	21-5		599021	787 FLORIDA POWER &		211.83	.00	13224-03088 2/7	
	02/22/22	21-5		599021	787 FLORIDA POWER &		396.30	.00	18637-19413 2/7	
	02/22/22	21-5		599021	787 FLORIDA POWER &		1,003.61	.00	36248-33525 2/7	
	02/22/22	21-5		599021	787 FLORIDA POWER &		1,243.94	.00	15959-41046 2/7	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
02/22/22	21-5		599021	787 FLORIDA POWER &		1,254.23	.00	50094-06389 2/7	
02/22/22	21-5		599021	787 FLORIDA POWER &		1,303.77	.00	03913-36070 2/7	
02/22/22	21-5		599021	787 FLORIDA POWER &		5,814.60	.00	57433-40183 2/7	
02/22/22	21-5		599021	787 FLORIDA POWER &		10,608.12	.00	38436-56533 2/7	
02/24/22	21-5		599093	109548 TECO		27.29	.00	ALX07652 2/3/22	
02/24/22	21-5		599093	109548 TECO		31.63	.00	SKD13012 2/3/22	
02/24/22	21-5		599014	110086 FLORIDA NATURAL		31.80	.00	38332 1/5-2-3/22	
02/24/22	21-5		599093	109548 TECO		37.08	.00	ANX06029 2/3/22	
02/24/22	21-5		599087	31 ST JOHNS COUNTY		37.73	.00	544451-106007 2/5	
02/24/22	21-5		599087	31 ST JOHNS COUNTY		44.18	.00	544451-104444 2/5	
TOTAL	UTILITIES				661,494.00	231,029.05	.00		430,464.95
54400	LEASE/RENTAL OF EQUIPMENT				40,354.00	6,045.48	29,490.96	BEGINNING BALANCE	
02/02/22	21-5	20220120-01	V62904	114515 RICOH USA INC		61.37	-61.37	3229069 2/22	
02/21/22	21-5	20220118-01	599101	124701 UNITED RENTALS (2,900.00	-2,900.00	3/22 BOOM RENTAL	
02/21/22	21-5	20220118-01	599101	124701 UNITED RENTALS (2,900.00	-2,900.00	2/22 BOOM RENTAL	
02/21/22	21-5	20220118-01	599101	124701 UNITED RENTALS (2,900.00	-2,900.00	2792944 12/08/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				40,354.00	14,806.85	20,729.59		4,817.56
54500	INSURANCE				233,711.00	105,004.09	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				233,711.00	105,004.09	.00		128,706.91
54600	BUILDING MAINTENANCE				279,522.00	59,029.51	39,920.40	BEGINNING BALANCE	
02/02/22	21-5	20220833-01	V62929	12424 W W GAY MECHANIC		1,675.00	-1,675.00	OZONE PIPING RPR	
02/03/22	21-5	20220170-01	598419	109344 SOUTHEASTERN LAU		245.25	-245.25	W/O194267 WASHER	
02/04/22	21-5	20220173-01	V63076	1579 VILLAGE KEY & AL		70.00	-70.00	15627616 1/13	
02/07/22	18-5	20220167-01		402 PEARSON WELDING			350.00	CHANGE ORDER - 4	
02/07/22	18-5	20220173-01		1579 VILLAGE KEY & AL			1,995.00	CHANGE ORDER - 7	
02/07/22	18-5	20220173-01		1579 VILLAGE KEY & AL			140.00	CHANGE ORDER - 8	
02/07/22	18-5	20220176-01		00002244 W W GAY FIRE & I			140.00	CHANGE ORDER - 1	
02/07/22	18-5	20220576-01		00002015 CINTAS CORPORATI			4,800.00	CHANGE ORDER - 3	
02/08/22	21-5	20220158-01	V62953	102769 ASSOCIATED DOORS		587.50	-587.50	W/O 195688 BCH PATROL	
02/08/22	18-5	20220174-01		1579 VILLAGE KEY & AL			233.59	CHANGE ORDER - 1	
02/08/22	21-5	20220276-01	V63013	108143 RICHARD MCDERMIT		325.00	-325.00	SJSO JAIL HOOD CLEAN	
02/08/22	18-5	20221384-01		105226 CERTIFIED CONTR			-8,865.00	CHANGE ORDER - 1	
02/14/22	21-5	20220173-01	V63177	1579 VILLAGE KEY & AL		151.59	-151.59	SHERIFF TRAINING CTR	

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

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
02/15/22	18-5	20220167-01		402 PEARSON WELDING			850.00	CHANGE ORDER - 5	
02/15/22	21-5	20220173-01	V63177	1579 VILLAGE KEY & AL		163.59	-163.59	395342 12/31 JAIL	
02/16/22	21-5	20221414-01	598725	117087 ANDREWS INTEGRAT		1,628.00	-1,628.00	W/O 194086 GATE RPR	
02/25/22	18-5	20220173-01		1579 VILLAGE KEY & AL			165.00	CHANGE ORDER - 9	
03/18/22	21-5	599761		103699 TURNER ACE HARDW		17.87	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		11925 (CED)CONSOLIDATE		19.71	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		101370 ERNIE'S TOOL & S		98.90	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		11925 (CED)CONSOLIDATE		99.90	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		00001235 BAKER DISTRIBUTI		111.88	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		11925 (CED)CONSOLIDATE		319.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		116571 BATTERIES PLUS B		338.76	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		122183 FERGUSON ENTERPR		348.43	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		11925 (CED)CONSOLIDATE		379.90	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		11925 (CED)CONSOLIDATE		401.17	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		11925 (CED)CONSOLIDATE		439.90	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		11925 (CED)CONSOLIDATE		479.70	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		11925 (CED)CONSOLIDATE		573.52	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		11925 (CED)CONSOLIDATE		599.50	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		00001235 BAKER DISTRIBUTI		632.09	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		11925 (CED)CONSOLIDATE		743.50	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		11925 (CED)CONSOLIDATE		839.30	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		00001235 BAKER DISTRIBUTI		1,268.51	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		00001235 BAKER DISTRIBUTI		1,644.73	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		124812 WHITE'S LUMBER A		2,080.90	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		124812 WHITE'S LUMBER A		2,700.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		103699 TURNER ACE HARDW		3.95	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		103699 TURNER ACE HARDW		5.64	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		102145 UNITED REFRIGERA		6.67	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		00002187 THE HOME DEPOT		49.60	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		342 THE COLOR CENTER		50.12	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		124812 WHITE'S LUMBER A		55.80	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		120912 STAPLES ADVANTAG		64.02	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		00001235 BAKER DISTRIBUTI		67.15	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		107780 GORMAN COMPANY		72.95	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		00002187 THE HOME DEPOT		121.51	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		00001235 BAKER DISTRIBUTI		126.01	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		11925 (CED)CONSOLIDATE		162.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		00002187 THE HOME DEPOT		162.43	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5	599761		103328 AMAZON.COM		189.94	.00	CREATED AT PCARD IMPORT	

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
03/18/22	21-5		599761	124812 WHITE'S LUMBER A		193.70	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	122183 FERGUSON ENTERPR		200.78	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	342 THE COLOR CENTER		206.79	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	108124 I-CON SYSTEMS IN		207.69	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		231.84	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00001235 BAKER DISTRIBUTI		262.62	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		267.98	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		276.87	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		586.53	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		37.79	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	101370 ERNIE'S TOOL & S		27.94	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		43.83	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			279,522.00	81,694.76	34,883.06		162,944.18
54601		EQUIPMENT MAINTENANCE			29,364.00	5,781.32	2,132.53	BEGINNING BALANCE	
02/01/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
02/08/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
02/15/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
02/24/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
02/25/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
03/18/22	21-5		599761	121386 GOLF CARTS OF SA		1,314.28	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			29,364.00	7,095.60	2,132.53		20,135.87
54602		VEHICLE MAINTENANCE			6,400.00	829.17	.00	BEGINNING BALANCE	
03/14/22	19-5		22004305			1,006.25	.00	FEB22 VEH MAINTENANCE	
TOTAL		VEHICLE MAINTENANCE			6,400.00	1,835.42	.00		4,564.58
54603		OTHER MAINTENANCE			9,750.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			9,750.00	.00	.00		9,750.00
54615		STREET LIGHT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STREET LIGHT MAINTENANCE			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					1,000.00	661.53	.00	BEGINNING BALANCE	
03/18/22			599761	120912 STAPLES	ADVANTAG	42.63	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	704.16	.00		295.84
55102					758.00	1,035.97	.00	BEGINNING BALANCE	
TOTAL					758.00	1,035.97	.00		-277.97
55103					4,181.00	3,427.49	.00	BEGINNING BALANCE	
TOTAL					4,181.00	3,427.49	.00		753.51
55200					3,100.00	1,348.02	.00	BEGINNING BALANCE	
03/18/22			599761	125853 USA CLEAN	INC	50.31	.00	CREATED AT PCARD IMPORT	
TOTAL					3,100.00	1,398.33	.00		1,701.67
55201					46,815.00	5,244.44	79.71	BEGINNING BALANCE	
02/01/22			V62914	105330 ST JOHNS	COUNTY	264.18	.00	12/21 FUEL	
02/10/22			V63054	105330 ST JOHNS	COUNTY	323.33	.00	1/22 FUEL	
03/14/22			22004304			43.36		FEB22 FUEL USAGE	
TOTAL					46,815.00	5,875.31	79.71		40,859.98
55202					5,123.00	1,754.73	.00	BEGINNING BALANCE	
03/18/22			599761	103328 AMAZON.COM		9.99	.00	CREATED AT PCARD IMPORT	
03/18/22			599761	00002187 THE HOME DEPOT		11.56	.00	CREATED AT PCARD IMPORT	
03/18/22			599761	103328 AMAZON.COM		68.98	.00	CREATED AT PCARD IMPORT	
03/18/22			599761	101370 ERNIE'S TOOL & S		102.27	.00	CREATED AT PCARD IMPORT	
03/18/22			599761	00002187 THE HOME DEPOT		229.00	.00	CREATED AT PCARD IMPORT	
03/18/22			599761	00002187 THE HOME DEPOT		438.15	.00	CREATED AT PCARD IMPORT	
03/18/22			599761	103328 AMAZON.COM		28.94	.00	CREATED AT PCARD IMPORT	
TOTAL					5,123.00	2,643.62	.00		2,479.38
55401					.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: 255
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				6,260.00	.00	6,215.16	BEGINNING BALANCE	44.84
TOTAL	EQUIPMENT				6,260.00	.00	6,215.16		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				26,605.00	.00	26,605.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				26,605.00	.00	26,605.00		.00
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					2,186,421.00	706,934.89	153,795.65		1,325,690.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 256
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200					104,622.00	33,820.17	.00	BEGINNING BALANCE	
	02/10/22		22-5			3,931.69		PAYROLL CHARGES	
	02/24/22		22-5			3,931.69		PAYROLL CHARGES	
TOTAL					104,622.00	41,683.55	.00		62,938.45
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,004.00	2,491.13	.00	BEGINNING BALANCE	
	02/10/22		22-5			284.27		PAYROLL CHARGES-FRINGE	
	02/24/22		22-5			284.27		PAYROLL CHARGES-FRINGE	
TOTAL					8,004.00	3,059.67	.00		4,944.33
52200					11,320.00	3,659.36	.00	BEGINNING BALANCE	
	02/10/22		22-5			425.41		PAYROLL CHARGES-FRINGE	
	02/24/22		22-5			425.41		PAYROLL CHARGES-FRINGE	
TOTAL					11,320.00	4,510.18	.00		6,809.82
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	3,284.49	.00	BEGINNING BALANCE	
	02/10/22		22-5			462.80		PAYROLL CHARGES-FRINGE	
	02/24/22		22-5			462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	4,210.09	.00		6,896.91
52400					109.00	35.21	.00	BEGINNING BALANCE	
	02/10/22		22-5			4.09		PAYROLL CHARGES-FRINGE	
	02/24/22		22-5			4.09		PAYROLL CHARGES-FRINGE	
TOTAL					109.00	43.39	.00		65.61

* 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: 257
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
53120					600,759.00	210,324.19	373,934.81	BEGINNING BALANCE	
02/10/22	21-5	20220202-01	V63015	104499 MOTOROLA SOLUTIO		33,115.41	-33,115.41	RADIO SYSTEM UPGRADE AGRE	
02/10/22	21-5	20220206-01	V63015	104499 MOTOROLA SOLUTIO		15,572.51	-15,572.51	TECHNICAL SUPPORT AND SER	
TOTAL				CONTRACTUAL SERVICES	600,759.00	259,012.11	325,246.89		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	23,663.89	.00	BEGINNING BALANCE	
02/03/22	21-5		598353	787 FLORIDA POWER &		475.77	.00	19131-73504 1/22	
02/03/22	21-5		598353	787 FLORIDA POWER &		529.07	.00	41329-74595 1/22	
02/03/22	21-5		598353	787 FLORIDA POWER &		739.58	.00	88503-72502 1/24	
02/11/22	21-5		598797	101786 JEA		687.05	.00	7416596918 1/18	
02/11/22	21-5		598724	00000896 AMERIGAS PROPANE		753.17	.00	695136743 1/25	
02/14/22	21-5		598781	787 FLORIDA POWER &		448.20	.00	49638-87593 1/27	
02/14/22	21-5		598781	787 FLORIDA POWER &		492.22	.00	37413-54504 2/2	
02/14/22	21-5		598781	787 FLORIDA POWER &		592.91	.00	04126-93590 1/27	
02/14/22	21-5		598781	787 FLORIDA POWER &		943.90	.00	36384-86591 2/2	
02/14/22	21-5		598781	787 FLORIDA POWER &		989.04	.00	65236-98592 1/18	
02/22/22	21-5		599021	787 FLORIDA POWER &		506.83	.00	71802-32501 2/8	
02/24/22	21-5		599093	109548 TECO		46.99	.00	SNQ06890 2/1/22	
02/24/22	21-5		599093	109548 TECO		48.52	.00	ALQ07541 2/4/22	
02/24/22	21-5		599093	109548 TECO		58.59	.00	ALQ07545 2/3/22	
02/24/22	21-5		598965	331 BEACHES ENERGY S		604.94	.00	1299820-561120 2/1	
TOTAL				UTILITIES	89,000.00	31,580.67	.00		57,419.33
54400					29,400.00	.00	.00	BEGINNING BALANCE	
02/09/22	19-5		22003284			29,400.00	.00	EXP ANNUAL LEASE PMT	
TOTAL				LEASE/RENTAL OF EQUIPMENT	29,400.00	29,400.00	.00		.00
54402					.00	.00	.00	BEGINNING BALANCE	
				LEASE/RENTAL OF LAND	.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: 258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
54402	LEASE/RENTAL OF LAND		(cont'd)						
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				73,503.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				73,503.00	.00	.00		73,503.00
54600	BUILDING MAINTENANCE				27,000.00	5,005.52	17,140.13	BEGINNING BALANCE	
02/04/22	21-5	20221358-01	598629	107887 ORR PROTECTION S		285.00	-285.00	w/o 00393023 00240823	
02/04/22	21-5	20221358-01	598629	107887 ORR PROTECTION S		285.00	-285.00	w/o 00393031 00240831	
02/04/22	21-5	20221358-01	598629	107887 ORR PROTECTION S		285.00	-285.00	w/o 00393027 00240832	
02/04/22	21-5	20221358-01	598629	107887 ORR PROTECTION S		285.00	-285.00	w/o 00393048 00240833	
02/04/22	21-5	20221358-01	598629	107887 ORR PROTECTION S		285.00	-285.00	w/o 00393050 00240834	
02/04/22	21-5	20221358-01	598629	107887 ORR PROTECTION S		285.00	-285.00	w/o 00393022 00240822	
02/04/22	21-5	20221358-01	598629	107887 ORR PROTECTION S		285.00	-285.00	w/o 00393030 00240829	
02/04/22	21-5	20221358-01	598629	107887 ORR PROTECTION S		285.00	-285.00	w/o 00393049 00240830	
02/04/22	21-5	20221358-01	598629	107887 ORR PROTECTION S		285.00	-285.00	w/o 00393021 00240821	
02/04/22	21-5	20221358-01	598629	107887 ORR PROTECTION S		285.00	-285.00	w/o 00393047 00240820	
02/04/22	21-5	20221358-01	598629	107887 ORR PROTECTION S		285.00	-285.00	w/o 00393020 00240819	
02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		348.00	-348.00	GNRTR MAINT 1/1-3/31	
02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		389.49	-389.49	GNRTR MAINT 1/1-3/31	
02/14/22	17-5	20221535-03		107887 ORR PROTECTION S			3,850.00	FIRE CONTROL FOR F/R TOWE	
03/18/22	21-5		599761	102145 UNITED REFRIGERA		27.66	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00001235 BAKER DISTRIBUTI		50.75	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				27,000.00	8,956.42	17,117.64		925.94
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				1,188.00	239.11	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,188.00	239.11	.00		948.89
54603	OTHER MAINTENANCE				25,000.00	4,806.00	6,129.00	BEGINNING BALANCE	
02/01/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
02/04/22	21-5	20221358-01	598629	107887 ORR PROTECTION S		1,117.00	-1,117.00	00235778 PARTS/MAINT	
02/04/22	21-5	20221358-01	598629	107887 ORR PROTECTION S		2,217.00	-2,217.00	MAINT/PARTS 00235779	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 259
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

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
54603										
					(cont'd)					
	02/08/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
	02/15/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
	02/16/22	21-5		598815	122651 MOBILE COMMUNICA		800.00	.00	113742 TECH LABOR	
	02/16/22	21-5	20221244-01	598814	118174 MICROWAVE NETWOR		2,568.00	-2,568.00	SR64582 - 020-60025-0	
	02/16/22	21-5	20221244-02	598814	118174 MICROWAVE NETWOR		45.00	-45.00	FREIGHT CHARGE	
	02/24/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
	02/25/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
	03/18/22	21-5		599761	102145 UNITED REFRIGERA		10.62	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	102145 UNITED REFRIGERA		728.68	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			25,000.00	12,292.30	182.00		12,525.70
55100						500.00	.00	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES			500.00	.00	.00		500.00
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			.00	.00	.00		.00
55103						.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			.00	.00	.00		.00
55200						12,750.00	1,376.11	.00	BEGINNING BALANCE	
	03/18/22	21-5		599761	103328 AMAZON.COM		39.96	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			12,750.00	1,416.07	.00		11,333.93
55201						1,800.00	553.12	.00	BEGINNING BALANCE	
	03/14/22	19-5		22004304			236.00	.00	FEB22 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			1,800.00	789.12	.00		1,010.88
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401						.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
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	49,296.00	BEGINNING BALANCE	215,704.00
TOTAL					265,000.00	.00	49,296.00		215,704.00
56403					20,000.00	.00	.00	BEGINNING BALANCE	20,000.00
TOTAL					20,000.00	.00	.00		20,000.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					1,292,862.00	397,192.68	391,842.53		503,826.79

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	43,465.65	.00	BEGINNING BALANCE	
02/10/22	22-5					6,757.51		PAYROLL CHARGES	
02/24/22	22-5					6,759.01		PAYROLL CHARGES	
TOTAL					173,310.00	56,982.17	.00		116,327.83
51400					3,000.00	292.08	.00	BEGINNING BALANCE	
02/24/22	22-5					103.13		PAYROLL CHARGES	
TOTAL					3,000.00	395.21	.00		2,604.79
51501					3,500.00	300.00	.00	BEGINNING BALANCE	
02/24/22	22-5					100.00		PAYROLL CHARGES	
TOTAL					3,500.00	400.00	.00		3,100.00
52100					13,755.00	3,310.48	.00	BEGINNING BALANCE	
02/10/22	22-5					506.88		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					522.55		PAYROLL CHARGES-FRINGE	
TOTAL					13,755.00	4,339.91	.00		9,415.09
52200					19,455.00	4,767.11	.00	BEGINNING BALANCE	
02/10/22	22-5					731.17		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					753.31		PAYROLL CHARGES-FRINGE	
TOTAL					19,455.00	6,251.59	.00		13,203.41
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					22,365.00	6,090.62	.00	BEGINNING BALANCE	
02/10/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					927.73		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2.00		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
52300									
02/24/22						927.73		PAYROLL CHARGES-FRINGE	
TOTAL					22,365.00	7,950.08	.00		14,414.92
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					4,171.00	1,113.08	.00	BEGINNING BALANCE	
02/10/22						220.83		PAYROLL CHARGES-FRINGE	
02/24/22						225.89		PAYROLL CHARGES-FRINGE	
TOTAL					4,171.00	1,559.80	.00		2,611.20
53105					98,000.00	22,407.31	75,592.69	BEGINNING BALANCE	
02/21/22						7,466.24	-7,466.24	1/22 SEC HEALTH BLDG	
TOTAL					98,000.00	29,873.55	68,126.45		.00
53120					48,009.00	1,975.52	27,133.75	BEGINNING BALANCE	
02/03/22						95.00	-95.00	ST1061-1 12/1 PEST	
02/04/22						585.00	-585.00	15626597 11/3	
02/07/22							.00	CHANGE ORDER - 26	
02/08/22						340.00	-340.00	28929 FIRE SPRINK RPR	
02/08/22						12.96	-12.96	1184393 MATS	
02/08/22						12.96	-12.96	1184393 MATS	
02/08/22						12.96	-12.96	1184393 MATS	
02/08/22						12.96	-12.96	1184393 MATS	
02/09/22						-12.96	12.96	1184393 MATS	
02/09/22						12.96	-12.96	1184393 MATS	
02/10/22						310.00	-310.00	1/22 ELEVATOR MAINT	
02/14/22						864.87	-864.87	11/1-1/31/22 SVCS	
02/15/22							.00	CHANGE ORDER - 15	
02/15/22							.00	CHANGE ORDER - 27	
02/16/22							.00	CHANGE ORDER - 10	
02/16/22							.00	CHANGE ORDER - 29	
02/16/22							.00	CHANGE ORDER - 30	
02/16/22							.00	CHANGE ORDER - 28	
02/17/22							.00	CHANGE ORDER - 31	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

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)									
	02/21/22	21-5	20220190-01	599097	100395 UNIFIRST CORPORA		12.96	-12.96	UNIFORMS 1184393	
	02/28/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
TOTAL	CONTRACTUAL SERVICES					48,009.00	4,235.19	24,874.08		18,899.73
53400	REFUSE					4,392.00	1,098.00	3,294.00	BEGINNING BALANCE	
	02/11/22	21-5	20220191-01	598860	106091 WASTE MANAGEMENT		366.00	-366.00	2-72775-52377 1/22	
TOTAL	REFUSE					4,392.00	1,464.00	2,928.00		.00
54100	COMMUNICATIONS					5,621.00	502.92	.00	BEGINNING BALANCE	
*	02/23/22	21-5		598995	106811 COMCAST		2.21	.00	900015699 3/14	
TOTAL	COMMUNICATIONS					5,621.00	505.13	.00		5,115.87
54300	UTILITIES					119,700.00	25,971.33	.00	BEGINNING BALANCE	
	02/02/22	21-5		598339	110086 FLORIDA NATURAL		105.20	.00	35551 12/3-1/5	
	02/21/22	21-5		598986	1871 CITY OF ST AUGUS		1,016.53	.00	50198 2/2	
	02/24/22	21-5		599093	109548 TECO		106.36	.00	SKQ01404 2/3/22	
	02/24/22	21-5		599021	787 FLORIDA POWER &		9,801.15	.00	87113-04322 2/7	
TOTAL	UTILITIES					119,700.00	37,000.57	.00		82,699.43
54500	INSURANCE					51,443.00	23,033.88	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					51,443.00	23,033.88	.00		28,409.12
54600	BUILDING MAINTENANCE					32,000.00	5,922.47	540.00	BEGINNING BALANCE	
	02/08/22	17-5	20221495-01		115412 BOB'S BACKFLOW &			2,864.82	HEALTH DEPT BACKFLOW	
	02/08/22	17-5	20221496-01		116285 EVOQUA WATER TEC			935.53	HHS WATER SOFTENER REPAIR	
	02/14/22	17-5	20221528-01		125467 MASON PROPERTY S			1,935.00	MULCH FOR HHS	
	02/21/22	21-5	20221496-01	V63409	116285 EVOQUA WATER TEC		153.24	-153.24	HHS WATER SOFTENER REPAIR	
	02/21/22	21-5	20221496-01	V63409	116285 EVOQUA WATER TEC		782.29	-782.29	HHS WATER SOFTENER REPAIR	
	02/28/22	18-5	20221528-01		125467 MASON PROPERTY S			1,032.00	CHANGE ORDER - 1	
	03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		31.10	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		41.43	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	124812 WHITE'S LUMBER A		96.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	1197 LEE & CATES GLAS		106.07	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	114482 1000BULBS.COM		124.96	.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: 265
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
54600	BUILDING MAINTENANCE		(cont'd)						
03/18/22	21-5	599761		00002187 THE HOME DEPOT		251.59	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				32,000.00	7,509.15	6,371.82		18,119.03
54601	EQUIPMENT MAINTENANCE				8,627.00	2,365.25	6,424.77	BEGINNING BALANCE	
02/01/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
02/08/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		890.25	-890.25	GNRTR MAINT 1/1-3/31	
02/15/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
02/24/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
02/25/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
TOTAL	EQUIPMENT MAINTENANCE				8,627.00	3,255.50	5,534.52		-163.02
54602	VEHICLE MAINTENANCE				425.00	719.73	.00	BEGINNING BALANCE	
03/14/22	19-5	22004305				275.72		FEB22 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				425.00	995.45	.00		-570.45
54603	OTHER MAINTENANCE				15,780.00	292.64	4,370.00	BEGINNING BALANCE	
02/02/22	21-5	20220181-01	V62877	122750 FLORIDA WATERWAY		40.00	-40.00	12/21 WEED/ALGAE CTRL	
02/07/22	21-5	20220336-01	V63063	103792 TAYLOR TREE SERV		1,050.00	-1,050.00	PRUNE TREES AND (7) TREE	
02/10/22	21-5	20220181-01	V62984	122750 FLORIDA WATERWAY		40.00	-40.00	WEED/ALG J19213 1/22	
02/16/22	21-5	20220935-01	V63136	125467 MASON PROPERTY S		2,880.00	-2,880.00	W/O193080 HEALTH DEPT	
TOTAL	OTHER MAINTENANCE				15,780.00	4,302.64	360.00		11,117.36
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				250.00	86.99	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				250.00	86.99	.00		163.01
55102	SOFTWARE				1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,200.00	.00	.00		1,200.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266
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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
55103		COMPUTER SUPPLIES	(cont'd)						
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			17,000.00	924.81	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	108473 ALL-BRITE SALES		628.64	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			17,000.00	1,553.45	.00		15,446.55
55201		GAS, OIL, AND LUBRICANTS			3,978.00	540.77	.00	BEGINNING BALANCE	
02/10/22	21-5		V63054	105330 ST JOHNS COUNTY		30.69	.00	1/22 FUEL	
03/14/22	19-5		22004304			149.86	.00	FEB22 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			3,978.00	721.32	.00		3,256.68
55202		TOOLS & SMALL IMPLEMENTS			150.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			150.00	.00	.00		150.00
56300		BUILDING IMPROVEMENTS			210,015.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			210,015.00	.00	.00		210,015.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			14,870.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			14,870.00	.00	.00		14,870.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - SJC H&HS COMPLEX					871,016.00	192,415.58	108,194.87		570,405.55

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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	14,977.77	.00	BEGINNING BALANCE	
02/10/22	22-5					1,850.30		PAYROLL CHARGES	
02/24/22	22-5					1,850.30		PAYROLL CHARGES	
TOTAL					48,598.00	18,678.37	.00		29,919.63
52100					3,718.00	1,115.70	.00	BEGINNING BALANCE	
02/10/22	22-5					137.22		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					137.22		PAYROLL CHARGES-FRINGE	
TOTAL					3,718.00	1,390.14	.00		2,327.86
52200					5,258.00	1,620.58	.00	BEGINNING BALANCE	
02/10/22	22-5					200.20		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					200.20		PAYROLL CHARGES-FRINGE	
TOTAL					5,258.00	2,020.98	.00		3,237.02
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	3,284.49	.00	BEGINNING BALANCE	
02/10/22	22-5					462.80		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	4,210.09	.00		6,896.91
52400					51.00	15.56	.00	BEGINNING BALANCE	
02/10/22	22-5					1.92		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1.92		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	19.40	.00		31.60
53100					12,200.00	6,380.00	5,620.00	BEGINNING BALANCE	
02/21/22	21-5	20220352-01	V63413	115098 FLORIDA	DRUG TES	2,321.55	-2,321.55	01/22 DRUG SCREENS	
TOTAL					12,200.00	8,701.55	3,298.45		200.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 268
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0109 - VETERANS COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
54100					220.00	.00	220.00	BEGINNING BALANCE	
TOTAL					220.00	.00	220.00		.00
54500					420.00	.00	.00	BEGINNING BALANCE	
TOTAL					420.00	.00	.00		420.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,000.00	.00	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	120912	STAPLES ADVANTAG	219.87	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	219.87	.00		780.13
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
TOTAL DEPARTMENT - VETERANS COURT					85,172.00	35,240.40	3,518.45		46,413.15

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

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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	133,545.95	.00	BEGINNING BALANCE	
02/10/22	22-5					16,971.22		PAYROLL CHARGES	
02/24/22	22-5					17,355.99		PAYROLL CHARGES	
TOTAL					370,249.00	167,873.16	.00		202,375.84
51400					10,000.00	18.47	.00	BEGINNING BALANCE	
TOTAL					10,000.00	18.47	.00		9,981.53
52100					29,089.00	10,001.85	.00	BEGINNING BALANCE	
02/10/22	22-5					1,269.38		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,296.50		PAYROLL CHARGES-FRINGE	
TOTAL					29,089.00	12,567.73	.00		16,521.27
52200					42,232.00	15,022.56	.00	BEGINNING BALANCE	
02/10/22	22-5					1,906.83		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,948.46		PAYROLL CHARGES-FRINGE	
TOTAL					42,232.00	18,877.85	.00		23,354.15
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					25,397.00	9,277.86	.00	BEGINNING BALANCE	
02/10/22	22-5					8.82		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					1,581.37		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					8.76		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,616.07		PAYROLL CHARGES-FRINGE	
TOTAL					25,397.00	12,504.88	.00		12,892.12
52400					395.00	139.06	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 270
 AUDIT21

SELECTION CRITERIA: ALL
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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
52400	WORKERS COMP			(cont'd)					
02/10/22	22-5					17.68		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					18.06		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				395.00	174.80	.00		220.20
53120	CONTRACTUAL SERVICES				3,300.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				3,300.00	.00	.00		3,300.00
53150	CONSULTING SERVICES				130,000.00	6,360.00	73,140.00	BEGINNING BALANCE	
02/01/22	18-5	20221194-01		00000696 WOOLPERT INC			12,450.00	CHANGE ORDER - 1	
02/10/22	21-5	20221194-01	V63083	00000696 WOOLPERT INC		85,590.00	-85,590.00	PROF SVCS 11/14-1/22	
TOTAL	CONSULTING SERVICES				130,000.00	91,950.00	.00		38,050.00
53180	ENGINEERING SERVICES				138,350.00	4,073.14	22,070.88	BEGINNING BALANCE	
02/08/22	21-5	20211050-01	V62970	116279 CONSTANTINE ENGI		7,394.51	-7,394.51	11/21 2020-1138-00	
02/09/22	21-5	20211050-01	V62970	116279 CONSTANTINE ENGI		4,150.29	-4,150.29	TO 20 12/31 PROF SVCS	
TOTAL	ENGINEERING SERVICES				138,350.00	15,617.94	10,526.08		112,205.98
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUSE				.00	.00	.00		.00
53711	BEACH IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BEACH IMPROVEMENTS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				3,000.00	750.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,000.00	750.00	.00		2,250.00
54100	COMMUNICATIONS				2,496.00	563.15	.00	BEGINNING BALANCE	
02/24/22	21-5		599107	107545 VERIZON WIRELESS		40.36	.00	221304376-00002 2/4	
02/24/22	21-5		599107	107545 VERIZON WIRELESS		40.43	.00	221304376-00002 2/4	
02/24/22	21-5		599107	107545 VERIZON WIRELESS		76.99	.00	221304376-00002 2/4	
TOTAL	COMMUNICATIONS				2,496.00	720.93	.00		1,775.07

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

PAGE NUMBER: 271
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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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			(cont'd)					
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	106335 THE UPS STORE		7.13	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE				.00	7.13	.00		-7.13
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,773.00	430.65	1,291.95	BEGINNING BALANCE	
02/07/22	21-5	20220430-01	5018464763	3282 WELLS FARGO VEND		143.55	-143.55	3006635467 1/2-2/1	
02/08/22	21-5	20220430-01	5018464763	3282 WELLS FARGO VEND		-143.55	143.55	3006635467 1/2-2/1	
02/08/22	21-5	20220430-01	5018464763	3282 WELLS FARGO VEND		143.55	-143.55	3006635467 1/2-2/1	
02/10/22	21-5	20220430-01	5018464763	3282 WELLS FARGO VEND		-143.55	143.55	3006635467 1/2-2/1	
02/10/22	21-5	20220430-01	V63080	3282 WELLS FARGO VEND		143.55	-143.55	3006635467 1/2-2/1	
02/21/22	21-5	20220430-01	5018880761	3282 WELLS FARGO VEND		143.55	-143.55	3006635467 DISASTER	
02/25/22	21-5	20220430-01	5018880761	3282 WELLS FARGO VEND		-143.55	143.55	3006635467 DISASTER	
02/25/22	21-5	20220430-01	V63471	3282 WELLS FARGO VEND		143.55	-143.55	3006635467 DISASTER	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,773.00	717.75	1,004.85		50.40
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
02/04/22	11-5				.00				
02/07/22	25-5		741		100.00			02/02/22 BCC TRANSFER	
02/14/22	21-5		V63158	00001423 ST ANASTASIA CAT		100.00	.00	3/8/22 RENTAL COM CTR	
TOTAL	LEASE/RENTAL OF BUILDING				100.00	100.00	.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	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 272
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SELECTION CRITERIA: ALL
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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
54602		VEHICLE MAINTENANCE		(cont'd)					
54602		VEHICLE MAINTENANCE			850.00	891.52	.00	BEGINNING BALANCE	
	03/14/22	19-5	22004305			175.93		FEB22 VEH MAINTENANCE	
TOTAL		VEHICLE MAINTENANCE			850.00	1,067.45	.00		-217.45
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54605		TRAFFIC SIGNAL MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAFFIC SIGNAL MAINT			.00	.00	.00		.00
54607		TREE REMOVAL/MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TREE REMOVAL/MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
54900		ADVERTISING			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			250.00	.00	.00		250.00
55100		OFFICE SUPPLIES			3,125.00	79.44	.00	BEGINNING BALANCE	
	03/18/22	21-5	599761	121039 W B MASON CO INC		32.36	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			3,125.00	111.80	.00		3,013.20
55102		SOFTWARE			2,650.00	.00	2,372.77	BEGINNING BALANCE	
	02/03/22	21-5	20221324-01	598324	00000937	DLT SOLUTIONS	2,372.77	---	DLT PART NO 9701-36
TOTAL		SOFTWARE			2,650.00	2,372.77	.00		277.23
55103		COMPUTER SUPPLIES			400.00	323.11	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			400.00	323.11	.00		76.89
55200		OPERATING SUPPLIES			7,907.00	349.26	120.00	BEGINNING BALANCE	

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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
55200		OPERATING SUPPLIES	(cont'd)						
02/07/22	25-5		741		-100.00			02/02/22 BCC TRANSFER	
02/07/22	21-5	20221319-01	598507	7759 CFX OFFICE		4.10	-4.10	SJ38 OVERAGE 1/1	
TOTAL		OPERATING SUPPLIES			7,807.00	353.36	115.90		7,337.74
55201		GAS, OIL, AND LUBRICANTS			1,200.00	1,628.42	.00	BEGINNING BALANCE	
03/14/22	19-5		22004304			256.29		FEB22 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,200.00	1,884.71	.00		-684.71
55300		ROAD MATERIALS & SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ROAD MATERIALS & SUPPLIES			.00	.00	.00		.00
55301		SIGN MATERIALS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SIGN MATERIALS			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	4,272.80	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	4,272.80		-4,272.80
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	
TOTAL		TRAINING			5,000.00	.00	.00		5,000.00
55405		DUES AND MEMBERSHIPS			6,000.00	6,000.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			6,000.00	6,000.00	.00		.00
56170		PERMITS/LICENSES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERMITS/LICENSES			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.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
56403					2,325.00	2,325.00	.00	BEGINNING BALANCE	.00
TOTAL					2,325.00	2,325.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					40,000.00	.00	.00	BEGINNING BALANCE	40,000.00
TOTAL					40,000.00	.00	.00		40,000.00
58205					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					826,348.00	336,318.84	15,919.63		474,109.53

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0113-0113 - DRF17 HOUSING									
51200					611,899.00	149,075.08	.00	BEGINNING BALANCE	
02/10/22	22-5					20,147.73		PAYROLL CHARGES	
02/14/22	25-5		749		-60,176.00			02/03/22 BCC AGENDA#15	
02/24/22	22-5					20,160.27		PAYROLL CHARGES	
TOTAL					551,723.00	189,383.08	.00		362,339.92
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	11,181.03	.00	BEGINNING BALANCE	
02/10/22	22-5					1,503.46		PAYROLL CHARGES-FRINGE	
02/14/22	25-5		749		-4,604.00			02/03/22 BCC AGENDA#15	
02/24/22	22-5					1,502.02		PAYROLL CHARGES-FRINGE	
TOTAL					42,206.00	14,186.51	.00		28,019.49
52200					67,297.00	16,700.71	.00	BEGINNING BALANCE	
02/10/22	22-5					2,250.50		PAYROLL CHARGES-FRINGE	
02/14/22	25-5		749		-6,511.00			02/03/22 BCC AGENDA#15	
02/24/22	22-5					2,251.85		PAYROLL CHARGES-FRINGE	
TOTAL					60,786.00	21,203.06	.00		39,582.94
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,133.00	15,587.51	.00	BEGINNING BALANCE	
02/10/22	22-5					1.82		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					3,451.27		PAYROLL CHARGES-FRINGE	

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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										
	02/10/22	22-5					5.64		PAYROLL CHARGES-FRINGE	
	02/14/22	25-5		749		-11,107.00			02/03/22 BCC AGENDA#15	
	02/24/22	22-5					5.96		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					1.74		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					3,592.86		PAYROLL CHARGES-FRINGE	
TOTAL						44,026.00	22,646.80	.00		21,379.20
52400										
	02/10/22	22-5				1,218.00	201.63	.00	BEGINNING BALANCE	
	02/14/22	25-5		749		-63.00	28.50		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					28.16		02/03/22 BCC AGENDA#15	
TOTAL						1,155.00	258.29	.00	PAYROLL CHARGES-FRINGE	896.71
53120										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	CONTRACTUAL SERVICES	.00
54601										
						67.00	.00	.00	BEGINNING BALANCE	
TOTAL						67.00	.00	.00	EQUIPMENT MAINTENANCE	67.00
55102										
						254.00	.00	.00	BEGINNING BALANCE	
TOTAL						254.00	.00	.00	SOFTWARE	254.00
55103										
						1,229.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,229.00	.00	.00	COMPUTER SUPPLIES	1,229.00
55304										
						20,996,683.00	1,428,647.90	8,832,330.90	BEGINNING BALANCE	
	02/01/22	18-5	20211314-01		124027 ASSOC. COST ENGI			-832.00	CHANGE ORDER - 3	
	02/01/22	18-5	20212408-01		124027 ASSOC. COST ENGI			2,202.03	CHANGE ORDER - 2	
	02/01/22	18-5	20212409-01		124027 ASSOC. COST ENGI			58,730.86	CHANGE ORDER - 1	
	02/01/22	18-5	20220144-01		124029 SEG COMPANIES, L			9,797.20	CHANGE ORDER - 1	
	02/01/22	18-5	20220145-01		124029 SEG COMPANIES, L			9,433.20	CHANGE ORDER - 1	
	02/01/22	18-5	20220146-01		124029 SEG COMPANIES, L			8,988.00	CHANGE ORDER - 1	
	02/01/22	18-5	20220236-01		123172 1565 WOODWORKS,			16,680.00	CHANGE ORDER - 1	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
02/02/22	18-5	20211952-01		124029 SEG COMPANIES, L			10,864.12	CHANGE ORDER - 3	
02/02/22	17-5	20221450-01		124029 SEG COMPANIES, L			260,651.30	--- PROVIDE REHABILITATIO	
02/02/22	17-5	20221461-01		123172 1565 WOODWORKS,			280,710.14	--- PROVIDE REHABILITATIO	
02/02/22	17-5	20221462-01		123172 1565 WOODWORKS,			263,514.95	--- PROVIDE REHABILITATIO	
02/02/22	17-5	20221463-01		124027 ASSOC. COST ENGI			28,355.86	--- PROVIDE REHABILITATIO	
02/02/22	17-5	20221464-01		124029 SEG COMPANIES, L			126,833.59	--- PROVIDE REHABILITATIO	
02/02/22	17-5	20221465-01		125617 HAMVIS PROPERTIE			242,914.04	--- PROVIDE REPLACEMENT O	
02/03/22	21-5		598362	124979 CHRISTOPHER D HA		798.37	.00	A177_PMT#2_RELO	
02/03/22	21-5		598307	125611 JASON ANDREW BON		1,800.00	.00	A107_PMT#2_RELO	
02/03/22	21-5		V62927	121039 W B MASON CO INC		85.00	.00	OFFICE SUPPLIES	
02/03/22	21-5	20211907-01	V62854	123172 1565 WOODWORKS,		27,532.02	-27,532.02	10/8/21-1/11/22	
02/03/22	21-5	20212448-01	V62863	7759 CFX OFFICE TECHN		125.00	-125.00	1/13/22-2/12/22	
02/07/22	21-5	20212404-01	V63040	124029 SEG COMPANIES, L		52,250.00	-52,250.00	11/21 TO 01/19/22	
02/08/22	21-5		598612	125137 JUSTIN JERMAINE		1,630.00	.00	A102_PMT#7_RELO	
02/08/22	21-5		598498	124923 LESSIE J BOYD II		730.00	.00	A194_PMT37_RELO	
02/08/22	21-5	20221312-01	598691	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS 500/BOX	
02/08/22	17-5	20221506-01		124027 ASSOC. COST ENGI			5,904.11	--- A125. REPLACE	
*	02/09/22	21-5	598475	124344 AEROSTAR SES LLC		2,200.00	.00	JAN 1-JAN 31,2022	
*	02/09/22	21-5	598475	124344 AEROSTAR SES LLC		2,200.00	.00	JAN 1-JAN 31,2022	
*	02/09/22	21-5	598475	124344 AEROSTAR SES LLC		2,200.00	.00	JAN 1-JAN 31,2022	
*	02/09/22	21-5	598475	124344 AEROSTAR SES LLC		2,200.00	.00	JAN 1-JAN 31,2022	
*	02/09/22	21-5	598475	124344 AEROSTAR SES LLC		2,200.00	.00	JAN 1-JAN 31,2022	
*	02/09/22	21-5	598475	124344 AEROSTAR SES LLC		2,200.00	.00	JAN 1-JAN 31,2022	
*	02/09/22	21-5	598475	124344 AEROSTAR SES LLC		2,200.00	.00	JAN 1-JAN 31,2022	
*	02/09/22	21-5	598475	124344 AEROSTAR SES LLC		2,200.00	.00	JAN 1-JAN 31,2022	
*	02/09/22	21-5	598475	124344 AEROSTAR SES LLC		2,200.00	.00	JAN 1-JAN 31,2022	
*	02/09/22	21-5	598475	124344 AEROSTAR SES LLC		2,200.00	.00	JAN 1-JAN 31,2022	
*	02/09/22	21-5	598475	124344 AEROSTAR SES LLC		2,200.00	.00	JAN 1-JAN 31,2022	
*	02/09/22	21-5	598475	124344 AEROSTAR SES LLC		2,200.00	.00	JAN 1-JAN 31,2022	
*	02/09/22	21-5	598475	124344 AEROSTAR SES LLC		2,200.00	.00	JAN 1-JAN 31,2022	
*	02/09/22	21-5	598475	124344 AEROSTAR SES LLC		2,390.00	.00	JAN 1-JAN 31,2022	
*	02/09/22	21-5	598475	124344 AEROSTAR SES LLC		2,390.00	.00	JAN 1-JAN 31,2022	
*	02/09/22	21-5	598475	124344 AEROSTAR SES LLC		2,390.00	.00	JAN 1-JAN 31,2022	
*	02/09/22	21-5	598475	124344 AEROSTAR SES LLC		2,390.00	.00	JAN 1-JAN 31,2022	
*	02/09/22	21-5	598475	124344 AEROSTAR SES LLC		3,430.00	.00	JAN 1-JAN 31,2022	
*	02/09/22	21-5	598475	124344 AEROSTAR SES LLC		3,430.00	.00	JAN 1-JAN 31,2022	
*	02/09/22	21-5	598475	124344 AEROSTAR SES LLC		3,430.00	.00	JAN 1-JAN 31,2022	
*	02/09/22	21-5	598475	124344 AEROSTAR SES LLC		3,430.00	.00	JAN 1-JAN 31,2022	
*	02/09/22	21-5	598475	124344 AEROSTAR SES LLC		3,430.00	.00	JAN 1-JAN 31,2022	
	02/09/22	18-5	20212132-01	124029 SEG COMPANIES, L			11,399.31	CHANGE ORDER - 2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
02/09/22	18-5	20212406-01		124029	SEG COMPANIES, L		1,973.59	CHANGE ORDER - 2	
02/09/22	18-5	20212408-01		124027	ASSOC. COST ENGI		-13,140.07	CHANGE ORDER - 3	
02/09/22	18-5	20212413-01		124027	ASSOC. COST ENGI		1,437.99	CHANGE ORDER - 1	
02/09/22	18-5	20212414-01		124027	ASSOC. COST ENGI		-1,683.36	CHANGE ORDER - 1	
02/09/22	18-5	20221233-01		125617	HAMVIS PROPERTIE		196,553.18	CHANGE ORDER - 1	
02/09/22	18-5	20221233-01		125617	HAMVIS PROPERTIE		-196,553.18	CHANGE ORDER - 1	
02/09/22	18-5	20221450-01		124029	SEG COMPANIES, L		-257,298.30	CHANGE ORDER - 1	
02/09/22	18-5	20221463-01		124027	ASSOC. COST ENGI		6,321.47	CHANGE ORDER - 1	
02/09/22	17-5	20221511-01		14875	ST JOHNS HOUSING		57,520.00	--- A039 - 6249 A1A S.	
02/10/22	21-5		598634	125726	CATHY E PECK	1,090.00	.00	A005_PMT#1_RELO	
02/10/22	21-5		598659	125727	FLORENCE SANKS	1,170.00	.00	A092_PMT#1_RELO	
02/10/22	21-5		598564	125728	EDNA FULLER	1,370.00	.00	A222_PMT#1_RELO	
02/10/22	21-5	20211952-01	V63040	124029	SEG COMPANIES, L	30,332.52	-30,332.52	7/28/21 TO 01/25/22	
02/10/22	21-5	20212412-01	V62952	124027	ASSOC. COST ENGI	39,062.91	-39,062.91	05/18/21 TO 08/25/21	
02/10/22	18-5	20212412-01		124027	ASSOC. COST ENGI		1,683.36	CHANGE ORDER - 2	
02/10/22	18-5	20212414-01		124027	ASSOC. COST ENGI		-1,683.36	CHANGE ORDER - 2	
02/10/22	21-5	20220026-01	V63040	124029	SEG COMPANIES, L	5,339.36	-5,339.36	10/27/21 TO 01/31/22	
02/10/22	21-5	20220144-01	V63040	124029	SEG COMPANIES, L	9,307.34	-9,307.34	12/24/21 TO 01/25/22	
02/10/22	21-5	20220145-01	V63040	124029	SEG COMPANIES, L	8,961.54	-8,961.54	12/24/21 TO 01/25/22	
02/10/22	21-5	20220146-01	V63040	124029	SEG COMPANIES, L	8,538.60	-8,538.60	12/24/21 TO 01/25/22	
02/10/22	21-5	20221231-01	598570	125617	HAMVIS PROPERTIE	43,031.35	-43,031.35	11/14/21 TO 01/29/22	
02/10/22	21-5	20221232-01	598570	125617	HAMVIS PROPERTIE	65,025.53	-65,025.53	12/12 TO 01/29/22	
02/10/22	17-5	20221518-01		124029	SEG COMPANIES, L		276,366.00	--- A433 - 2971 GREEN	
02/10/22	17-5	20221519-01		124029	SEG COMPANIES, L		65,576.81	--- A253- 1230 BUTLER	
02/10/22	17-5	20221520-01		124029	SEG COMPANIES, L		82,550.70	--- A201 - 4508 5TH AVENU	
02/11/22	21-5	20212406-01	V63153	124029	SEG COMPANIES, L	11,694.50	-11,694.50	12/15/21 TO 2/7/22	
02/11/22	21-5	20220705-01	V63087	123172	1565 WOODWORKS,	66,218.73	-66,218.73	10/28/21-2/4/22	
02/11/22	21-5	20220868-01	V63087	123172	1565 WOODWORKS,	120,372.25	-120,372.25	10/30/21-02-4/22	
02/11/22	21-5	20220894-01	V63087	123172	1565 WOODWORKS,	70,995.79	-70,995.79	11/12/21 TO 2/4/22	
02/11/22	21-5	20221506-01	V63093	124027	ASSOC. COST ENGI	5,904.11	-5,904.11	9/1/21 - 01/01/22	
02/11/22	21-5	20221511-01	V63160	14875	ST JOHNS HOUSING	21,318.00	-21,318.00	1/19/22 TO 02/02/22	
02/14/22	21-5		V63178	121039	W B MASON CO INC	33.27	.00	OFFICE SUPPLIES CDBG	
02/15/22	21-5		FEB2022PMT#2	125563	SHIRLEY WILSON	700.00	.00	A350_PMT#2_RELO	
02/15/22	21-5		598768	125336	LARRY FAIRELL	900.00	.00	A346_PMT#6_RELO	
02/15/22	21-5		598837	120708	ST AUGUSTINE REC	257.59	.00	1/1/22-1/31/22 45628	
02/15/22	21-5		598837	120708	ST AUGUSTINE REC	282.09	.00	1/1/22-1/31/22 45628	
02/15/22	21-5		598864	125563	SHIRLEY WILSON	700.00	.00	A350_PMT#2_RELO	
02/15/22	21-5		598801	125687	KATHRIN L KING	965.00	.00	A050_PMT#2_RELO	
02/15/22	21-5	20212409-01	V63093	124027	ASSOC. COST ENGI	22,509.06	-22,509.06	5/11/2-12/31/21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
55304	FEDERAL		GRANT EXPENDITURE (cont'd)							
	02/15/22	21-5	20220736-01	V63153	124029 SEG COMPANIES, L		44,639.78	-44,639.78	12/15/21-02/08/22	
	02/15/22	21-5	20220737-01	V63153	124029 SEG COMPANIES, L		45,802.13	-45,802.13	9/20-21-2/10/22	
	02/15/22	21-5	20220824-01	V63153	124029 SEG COMPANIES, L		71,609.05	-71,609.05	10/21/21-2/10/22	
	02/15/22	21-5	20221233-01	598787	125617 HAMVIS PROPRTIE		56,017.65	-56,017.65	11/28/21-1/29/22	
	02/16/22	21-5		FEB2022PMT#2	125563 SHIRLEY WILSON		-700.00	.00	A350_PMT#2_RELO	
	02/16/22	21-5		FEB2022PMT#2	125563 SHIRLEY WILSON		.00	.00	A350_PMT#2_RELO	
	02/21/22	21-5		MAR22 PMT#7	105373 JAMES AND FELICI		946.87	.00	A110_PMT#7_RELO	
	02/21/22	21-5		599003	125633 MARY F ELKINS		970.00	.00	A064_PMT#3_RELO	
	02/21/22	21-5		599029	125541 GLOVINE GORDON		900.00	.00	A390_PMT#3_RELO	
	02/21/22	21-5		V63469	121039 W B MASON CO INC		10.79	.00	227485493 SUPPLIES	
	02/21/22	21-5		V63469	121039 W B MASON CO INC		120.29	.00	227406135 SUPPLIES	
	02/21/22	21-5	20212132-01	V63441	124029 SEG COMPANIES, L		19,000.00	-19,000.00	01/26/22 TO 02/07/22	
	02/21/22	21-5	20221511-01	V63447	14875 ST JOHNS HOUSING		26,229.50	-26,229.50	2/3/22 TO 2/11/22	
	02/22/22	21-5		599009	102833 RHONDA DENISE FE		1,150.00	.00	A228_PMT#1_RELO	
*	02/23/22	21-5		598995	106811 COMCAST		.80	.00	900015699 3/14	
*	02/23/22	21-5		598995	106811 COMCAST		.80	.00	900015699 3/14	
*	02/23/22	21-5		598995	106811 COMCAST		3.08	.00	900015699 3/14	
*	02/23/22	21-5		598995	106811 COMCAST		3.08	.00	900015699 3/14	
	02/23/22	17-5	20221603-01		124027 ASSOC. COST ENGI			927.15	--- PROVIDE REHABILITATIO	
	02/25/22	21-5		MAR22 PMT#7	105373 JAMES AND FELICI		-946.87	.00	A110_PMT#7_RELO	
	02/25/22	21-5		599080	105373 JAMES AND FELICI		946.87	.00	A110_PMT#7_RELO	
	02/25/22	17-5	20221617-01		125617 HAMVIS PROPRTIE			260,530.73	--- PROVIDE REPLACEMENT O	
	02/25/22	17-5	20221618-01		125617 HAMVIS PROPRTIE			181,749.75	--- PROVIDE REPLACEMENT O	
	02/25/22	17-5	20221619-01		125617 HAMVIS PROPRTIE			181,886.25	--- PROVIDE REPLACEMENT O	
	02/25/22	17-5	20221620-01		125617 HAMVIS PROPRTIE			239,011.50	--- PROVIDE REPLACEMENT O	
	02/25/22	17-5	20221621-01		125617 HAMVIS PROPRTIE			189,621.71	--- PROVIDE REPLACEMENT O	
	02/25/22	17-5	20221622-01		125617 HAMVIS PROPRTIE			198,129.75	--- PROVIDE REPLACEMENT O	
	02/25/22	17-5	20221623-01		125617 HAMVIS PROPRTIE			205,227.75	--- PROVIDE REPLACEMENT O	
	02/28/22	21-5		599200	124979 CHRISTOPHER D HA		1,200.00	.00	A177_PMT#3_RELO	
	02/28/22	21-5	20212448-01	V63486	7759 CFX OFFICE TECHN		125.00	-125.00	2/13-3/12/22	
	02/28/22	21-5	20221138-01	V63521	124029 SEG COMPANIES, L		20,900.00	-20,900.00	12/24/21-2/8/22	
	02/28/22	21-5	20221603-01	V63480	124027 ASSOC. COST ENGI		927.15	-927.15	8/28/21-2/6/22	
	03/01/22	19-5		22004020			21.99		MAIL ACCRUAL FEB22	
	03/18/22	21-5		599761	14787 CDW GOVERNMENT I		138.67	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103755 CITY OF ST AUGUS		305.00	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL		GRANT EXPENDITURE			20,996,683.00	2,393,124.46	10,951,403.16		7,652,155.38

55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 285
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

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
TOTAL DEPARTMENT - DRF17 HOUSING					21,698,129.00	2,640,802.20	10,951,403.16		8,105,923.64

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES									
51200					170,922.00	42,611.70	.00	BEGINNING BALANCE	
02/10/22	22-5					6,400.94		PAYROLL CHARGES	
02/24/22	22-5					5,994.97		PAYROLL CHARGES	
TOTAL					170,922.00	55,007.61	.00		115,914.39
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	3,117.72	.00	BEGINNING BALANCE	
02/10/22	22-5					460.32		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					434.09		PAYROLL CHARGES-FRINGE	
TOTAL					13,076.00	4,012.13	.00		9,063.87
52200					19,583.00	5,181.45	.00	BEGINNING BALANCE	
02/10/22	22-5					747.51		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					719.20		PAYROLL CHARGES-FRINGE	
TOTAL					19,583.00	6,648.16	.00		12,934.84
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,817.00	3,971.84	.00	BEGINNING BALANCE	
02/10/22	22-5					.05		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					714.46		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					.65		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					.72		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					586.91		PAYROLL CHARGES-FRINGE	
TOTAL					12,817.00	5,274.63	.00		7,542.37

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

PAGE NUMBER: 287
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					527.00	44.29	.00	BEGINNING BALANCE	
						6.51		PAYROLL CHARGES-FRINGE	
						6.22		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	527.00	57.02	.00		469.98
54602					.00	22.90	.00	BEGINNING BALANCE	
TOTAL				VEHICLE MAINTENANCE	.00	22.90	.00		-22.90
55304					25,193,968.00	993,683.20	22,449,145.91	BEGINNING BALANCE	
						1,350,000.00	-1,350,000.00	12/2/21-2/2/22	
						820,791.79	-820,791.79	10/28/21-1/31/22	
						.80	.00	900015699 3/14	
						.80	.00	900015699 3/14	
						22.68	.00	221304376-00002 2/4	
						22.68	.00	221304376-00002 2/4	
						171.16		FEB22 FUEL USAGE	
						100.00	.00	CREATED AT PCARD IMPORT	
						100.00	.00	CREATED AT PCARD IMPORT	
TOTAL				FEDERAL GRANT EXPENDITURE	25,193,968.00	3,164,893.11	20,278,354.12		1,750,720.77
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL				STATE GRANT EXPENDITURE	.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES					25,410,893.00	3,235,915.56	20,278,354.12		1,896,623.32

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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					123,834.00	19,314.25	.00	BEGINNING BALANCE	
02/10/22	22-5					1,598.51		PAYROLL CHARGES	
02/24/22	22-5					1,339.22		PAYROLL CHARGES	
TOTAL					123,834.00	22,251.98	.00		101,582.02
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					500.00	9.23	.00	BEGINNING BALANCE	
TOTAL					500.00	9.23	.00		490.77
52100					9,512.00	1,437.61	.00	BEGINNING BALANCE	
02/10/22	22-5					117.25		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					97.28		PAYROLL CHARGES-FRINGE	
TOTAL					9,512.00	1,652.14	.00		7,859.86
52200					14,542.00	2,661.74	.00	BEGINNING BALANCE	
02/10/22	22-5					243.50		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					215.44		PAYROLL CHARGES-FRINGE	
TOTAL					14,542.00	3,120.68	.00		11,421.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					18,365.00	2,684.46	.00	BEGINNING BALANCE	
02/10/22	22-5					245.70		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					.31		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					.71		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					.04		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					.78		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	02/24/22						197.48		PAYROLL CHARGES-FRINGE	
TOTAL						18,365.00	3,129.48	.00		15,235.52
52400						362.00	20.10	.00	BEGINNING BALANCE	
	02/10/22						1.64		PAYROLL CHARGES-FRINGE	
	02/24/22						1.39		PAYROLL CHARGES-FRINGE	
TOTAL						362.00	23.13	.00		338.87
55304						21,427,988.00	969,480.57	5,549,333.13	BEGINNING BALANCE	
	02/02/22								01/20/22 BCC TRANSFER	
	02/02/22							5,160.38	CHANGE ORDER - 2	
	02/02/22							36,081.24	CHANGE ORDER - 3	
	02/03/22						250.00	.00	AUG 5,21-NOV 2,2021	
	02/03/22						20.60	.00	AUG 5,2021-NOV 2,2021	
	02/08/22						485.38	-485.38	10/1/2021-11/4/2021	
	02/10/22							-493,625.68	01/01 THRU 01/31/2022	
	02/16/22						493,625.68	1,777,920.52	--- CDBG-DR PROJECT - ST.	
*	02/23/22						.80	.00	900015699 3/14	
*	02/23/22						.80	.00	900015699 3/14	
*	02/23/22						.80	.00	900015699 3/14	
*	02/23/22						.80	.00	900015699 3/14	
*	02/23/22						.80	.00	900015699 3/14	
*	02/23/22						.80	.00	900015699 3/14	
*	02/23/22						.80	.00	900015699 3/14	
*	02/23/22						.80	.00	900015699 3/14	
*	02/23/22						.80	.00	900015699 3/14	
TOTAL						21,413,338.00	1,463,870.23	6,874,384.21		13,075,083.56
56100						20,500.00	422.90	.00	BEGINNING BALANCE	
	02/02/22								01/20/22 BCC TRANSFER	
	02/03/22							11,648.51	--- PROPERTY APPRAISALS F	
TOTAL						35,150.00	422.90	11,648.51		23,078.59
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE						21,615,603.00	1,494,479.77	6,886,032.72		13,235,090.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 290
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0116-0116 - COVID-19 CARES ACT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.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
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54619					183,311.00	87,829.35	60,527.13	BEGINNING BALANCE	
	02/10/22	21-5	20221277-01	V63018		1,128.60	-1,128.60	NOVO MID BACK ARMLESS CHA	
	02/10/22	21-5	20221277-02	V63018		165.00	-165.00	OES LABOR-PROP# SJCOPANOV	
	02/21/22	21-5	20221288-01	V63423		11,177.76	-11,177.76	WO 194270 SOE BARRIER	
TOTAL					183,311.00	100,300.71	48,055.77		34,954.52
55200					.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
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 291
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE		373,184.00	90,853.99	78,699.57	BEGINNING BALANCE	
02/02/22	21-5		598451	124851 WM CORPORATE SER		280.19	.00	25-330310-13007 12/21	
* 02/23/22	21-5		598995	106811 COMCAST		140.00	.00	900015699 3/14	
TOTAL			FEDERAL GRANT EXPENDITURE		373,184.00	91,274.18	78,699.57		203,210.25
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	191,574.89	126,755.34		238,164.77

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 293
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706					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					396,690,382.00	125,940,442.60	48,897,870.32		221,852,069.08

* 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: 303
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1000-540-541-1001-1001 - DURBIN CAPITAL PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 304
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SELECTION CRITERIA: ALL
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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	3,332.72	.00	BEGINNING BALANCE	
TOTAL					6,645.00	3,332.72	.00		3,312.28
53123					10,742.00	9,428.24	.00	BEGINNING BALANCE	
02/17/22	19-5		22003546			568.87		2/17/22ACH TC DISTR # 7	
TOTAL					10,742.00	9,997.11	.00		744.89
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	3.02	.00	BEGINNING BALANCE	
02/17/22	19-5		22003546			53.74		2/17/22ACH TC DISTR # 7	
TOTAL					.00	56.76	.00		-56.76

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305
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SELECTION CRITERIA: ALL
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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	13,386.59	.00		542,032.41
TOTAL FUND - HEALTH MAINTENANCE					555,419.00	13,386.59	.00		542,032.41

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 306
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SELECTION CRITERIA: ALL
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1112 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1112-1112 - CODES COMPLIANCE									
51200					657,278.00	155,833.88	.00	BEGINNING BALANCE	
02/10/22	22-5					20,668.78		PAYROLL CHARGES	
02/24/22	22-5					21,329.90		PAYROLL CHARGES	
TOTAL					657,278.00	197,832.56	.00		459,445.44
51400					4,500.00	599.20	.00	BEGINNING BALANCE	
02/10/22	22-5					151.73		PAYROLL CHARGES	
02/24/22	22-5					79.26		PAYROLL CHARGES	
TOTAL					4,500.00	830.19	.00		3,669.81
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					50,626.00	11,493.64	.00	BEGINNING BALANCE	
02/10/22	22-5					1,516.63		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,561.69		PAYROLL CHARGES-FRINGE	
TOTAL					50,626.00	14,571.96	.00		36,054.04
52200					74,721.00	16,926.09	.00	BEGINNING BALANCE	
02/10/22	22-5					2,252.79		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2,316.47		PAYROLL CHARGES-FRINGE	
TOTAL					74,721.00	21,495.35	.00		53,225.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					155,837.00	31,121.45	.00	BEGINNING BALANCE	
02/10/22	22-5					14.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					18.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					4,630.13		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
02/24/22						14.00		PAYROLL CHARGES-FRINGE	
02/24/22						18.00		PAYROLL CHARGES-FRINGE	
02/24/22						4,630.13		PAYROLL CHARGES-FRINGE	
TOTAL					155,837.00	40,445.71	.00		115,391.29
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					9,442.00	2,392.59	.00	BEGINNING BALANCE	
02/10/22						308.81		PAYROLL CHARGES-FRINGE	
02/24/22						308.50		PAYROLL CHARGES-FRINGE	
TOTAL					9,442.00	3,009.90	.00		6,432.10
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					167,300.00	158,805.62	.00	BEGINNING BALANCE	
02/03/22							42.00	--- UK707E ELECTRONIC H	
TOTAL				114384 DIRECT TECHNOLOG	167,300.00	158,805.62	42.00		8,452.38
53201					2,300.00	1,890.63	.00	BEGINNING BALANCE	
02/09/22						7.20		02/01/22ACH STRIPE	
02/09/22				22003312		21.60		02/02/22ACH STRIPE	
02/09/22				22003312		1.60		02/02/22ACH STRIPE	
02/09/22				22003313		26.40		02/03/22ACH STRIPE	
02/09/22				22003314		2.40		02/04/22ACH STRIPE	
02/09/22				22003315		21.60		02/07/22ACH STRIPE	
02/09/22				22003315		4.80		02/07/22ACH STRIPE	
02/09/22				22003316		33.60		02/08/22ACH STRIPE	
02/09/22				22003316		1.60		02/08/22ACH STRIPE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201			SERVICE CHARGES	(cont'd)						
*	02/09/22	21-5		20211231	104299 LEXIS NEXIS RISK		-577.34	.00	1900709-2021123112/21	
*	02/09/22	21-5		V63008	104299 LEXIS NEXIS RISK		577.34	.00	1900709-2021123112/21	
*	02/09/22	21-5		20211231	104299 LEXIS NEXIS RISK		577.34	.00	1900709-2021123112/21	
	02/10/22	19-5		22003324			43.20		02/09/22ACH STRIPE	
	02/11/22	19-5		22003400			48.00		02/10/22ACH STRIPE	
	02/11/22	19-5		22003401			19.20		02/11/22ACH STRIPE	
	02/15/22	19-5		22003443			50.40		02/14/22ACH STRIPE	
	02/16/22	19-5		22003498			40.80		2/15/22ACH STRIPE	
	02/17/22	19-5		22003550			14.40		02/16/22ACH STRIPE	
	02/17/22	19-5		22003551			2.40		02/17/22ACH STRIPE	
	02/18/22	19-5		22003589			7.20		2/18/22ACH STRIPE	
	02/23/22	19-5		22003733			21.60		2/22/22ACH STRIPE	
	02/23/22	19-5		22003743			4.80		02/23/22ACH STRIPE	
	02/24/22	19-5		22003778			4.80		2/24/22ACH STRIPE	
	02/24/22	21-5		V63425	104299 LEXIS NEXIS RISK		521.09	.00	1900709-20220131	
	03/01/22	19-5		22004012			16.80		02/25/22ACH STRIPE	
	03/01/22	19-5		22004013			7.20		02/28/22ACH STRIPE	
TOTAL			SERVICE CHARGES			2,300.00	3,390.66	.00		-1,090.66
54000			TRAVEL AND PER DIEM			2,900.00	.00	.00	BEGINNING BALANCE	
	02/04/22	21-5		598687	125724 NORMAN ROBERT TA		180.00	.00	1/9-1/14 CV 1765 JAX	
	02/21/22	21-5		599075	125770 RAQUEL M SANTIAG		180.00	.00	1/9-14 JAX F.A.C.E	
	02/21/22	21-5		599062	125771 SARAH JOY PASSAL		180.00	.00	1/9-14 JAX F.A.C.E	
TOTAL			TRAVEL AND PER DIEM			2,900.00	540.00	.00		2,360.00
54100			COMMUNICATIONS			8,935.00	1,484.23	6,035.96	BEGINNING BALANCE	
*	02/23/22	21-5		598995	106811 COMCAST		27.51	.00	900015699 3/14	
	02/24/22	21-5	20220182-01	599107	107545 VERIZON WIRELESS		444.97	-444.97	923770335-00004 2/1	
TOTAL			COMMUNICATIONS			8,935.00	1,956.71	5,590.99		1,387.30
54110			POSTAGE			2,625.00	1,063.26	.00	BEGINNING BALANCE	
	03/01/22	19-5		22004020			277.11	.00	MAIL ACCRUAL FEB22	
TOTAL			POSTAGE			2,625.00	1,340.37	.00		1,284.63
54500			INSURANCE			7,076.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSURANCE			7,076.00	.00	.00		7,076.00

* 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: 309
 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
54601					520.00	.00	.00	BEGINNING BALANCE	
TOTAL					520.00	.00	.00		520.00
54602					5,550.00	2,688.96	.00	BEGINNING BALANCE	
03/14/22	19-5		22004305			82.63		FEB22 VEH MAINTENANCE	
TOTAL					5,550.00	2,771.59	.00		2,778.41
54900					3,200.00	584.40	2,615.60	BEGINNING BALANCE	
02/21/22	21-5	20220184-01	599085	120708		548.52	-548.52	15633 1/22 ADS	
02/28/22	18-5	20220184-01		120708			.00	CHANGE ORDER - 1	
TOTAL					3,200.00	1,132.92	2,067.08		.00
55100					2,500.00	1,260.84	15.00	BEGINNING BALANCE	
02/08/22	21-5	20221312-01	598691	119369		15.00	-15.00	BUSINESS CARDS 500/BOX	
03/18/22	21-5		599761	120912		55.97	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	1,331.81	.00		1,168.19
55102					1,538.00	937.97	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	00001488		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL					1,538.00	1,239.90	.00		298.10
55103					6,655.00	1,124.51	.00	BEGINNING BALANCE	
02/03/22	17-5	20221473-01		114384			779.00	--- 28K93UT#ABA HP PROB	
03/18/22	21-5		599761	122294		195.00	.00	CREATED AT PCARD IMPORT	
TOTAL					6,655.00	1,319.51	779.00		4,556.49
55200					2,900.00	.00	2,900.00	BEGINNING BALANCE	
TOTAL					2,900.00	.00	2,900.00		.00
55201					13,560.00	3,693.59	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 310
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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
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
03/14/22	19-5		22004304			588.13		FEB22 FUEL USAGE	
03/14/22	19-5		22004306			398.27		FEB22 NOPETRO	
TOTAL					13,560.00	4,679.99	.00		8,880.01
55214					12,000.00	4,203.84	.00	BEGINNING BALANCE	
TOTAL					12,000.00	4,203.84	.00		7,796.16
55217					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
55401					5,000.00	4,590.00	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	12358 UNIVERSITY OF CE		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	4,640.00	.00		360.00
55405					1,500.00	1,116.80	.00	BEGINNING BALANCE	
TOTAL					1,500.00	1,116.80	.00		383.20
56403					3,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,800.00	.00	.00		3,800.00
56415					98,172.00	.00	96,828.00	BEGINNING BALANCE	
TOTAL					98,172.00	.00	96,828.00		1,344.00
TOTAL DEPARTMENT - CODES COMPLIANCE					1,300,585.00	466,655.39	108,207.07		725,722.54

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 311
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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	1,234,050.94	.00	BEGINNING BALANCE	
02/10/22	22-5					155,738.68		PAYROLL CHARGES	
02/24/22	22-5					156,540.62		PAYROLL CHARGES	
TOTAL					4,565,485.00	1,546,330.24	.00		3,019,154.76
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	9,120.41	.00	BEGINNING BALANCE	
02/10/22	22-5					2,095.23		PAYROLL CHARGES	
02/24/22	22-5					1,539.61		PAYROLL CHARGES	
TOTAL					60,000.00	12,755.25	.00		47,244.75
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					353,619.00	92,047.85	.00	BEGINNING BALANCE	
02/10/22	22-5					11,624.06		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					11,642.92		PAYROLL CHARGES-FRINGE	
TOTAL					353,619.00	115,314.83	.00		238,304.17
52200					528,082.00	150,070.69	.00	BEGINNING BALANCE	
02/10/22	22-5					18,954.01		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					18,980.16		PAYROLL CHARGES-FRINGE	
TOTAL					528,082.00	188,004.86	.00		340,077.14
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					797,416.00	186,186.30	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	02/10/22			22-5			70.00		PAYROLL CHARGES-FRINGE	
	02/10/22			22-5			44.00		PAYROLL CHARGES-FRINGE	
	02/10/22			22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/10/22			22-5			28,501.40		PAYROLL CHARGES-FRINGE	
	02/24/22			22-5			44.00		PAYROLL CHARGES-FRINGE	
	02/24/22			22-5			28,501.40		PAYROLL CHARGES-FRINGE	
	02/24/22			22-5			70.00		PAYROLL CHARGES-FRINGE	
	02/24/22			22-5			2.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					797,416.00	243,421.10	.00		553,994.90
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					43,715.00	11,180.94	.00	BEGINNING BALANCE	
	02/10/22			22-5			1,398.14		PAYROLL CHARGES-FRINGE	
	02/24/22			22-5			1,398.83		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					43,715.00	13,977.91	.00		29,737.09
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	27,919.67	120,757.79	BEGINNING BALANCE	
	02/02/22		20220416-01	V62917	106394 STAFFING OF ST A		576.03	-576.03	CUST SVC REP W/E 1/23	
	02/02/22		20220416-01	V62917	106394 STAFFING OF ST A		909.28	-909.28	CUST SVC REP W/E 1/9	
	02/09/22		20221413-01	598472	107335 ACF TECHNOLOGIES		4,655.70	-4,655.70	BLANKET ORDER: SOFTWARE H	
	02/10/22		20220030-01	V62974	113558 DATASAVERS OF JA		.30	- .30	1/22 RECORD STORAGE	
	02/14/22		20212697-01	598866	119779 WOOD ENVIRONMENT		3,979.47	-3,979.47	LEE RD AREA DRAINAGE	
	02/14/22		20212697-01	598866	119779 WOOD ENVIRONMENT		4,557.27	-4,557.27	LEE RD AREA DRAINAGE	
	02/14/22		20220866-01	598747	00001945 BRINKS INC		698.04	-698.04	2/22 SVCS	
	02/14/22		20220958-01	V63126	12917 JONES EDMUNDS &		5,221.22	-5,221.22	REGIONAL MODEL SUPP	
	02/21/22			599089	121821 ST VINCENTS FULL		20.00	.00	1/21 NELSON	

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PAGE NUMBER: 313
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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										
	03/18/22	21-5		599761	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL						701,056.00	48,556.97	100,160.48		552,338.55
53150						788,777.00	51,392.50	558,986.50	BEGINNING BALANCE	
	02/02/22	21-5	20220020-01	V62924	123105 TYLER TECHNOLOGI		42,712.50	-42,712.50	11/1-12/31/21 CONSULT	
	02/15/22	18-5	20220020-01		123105 TYLER TECHNOLOGI			-307,000.00	CHANGE ORDER - 1	
	02/18/22	17-5	20221569-01		123105 TYLER TECHNOLOGI			484,854.00	ANNUAL SUBSCRIPTION FOR E	
	02/24/22	21-5	20221569-01	V63461	123105 TYLER TECHNOLOGI		484,854.00	-484,854.00	ANNUAL SUBSCRIPTION FOR E	
TOTAL						788,777.00	578,959.00	209,274.00		544.00
53180						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53201						143,000.00	17,265.36	.00	BEGINNING BALANCE	
*	02/09/22	21-5		V63008	104299 LEXIS NEXIS RISK		6,344.44	.00	1900709-2021123112/21	
	02/22/22	19-5		22003723			1,718.36	.00	LOC4 CC JAN2022 FEES	
	02/24/22	21-5		V63425	104299 LEXIS NEXIS RISK		7,497.99	.00	1900709-20220131	
TOTAL						143,000.00	32,826.15	.00		110,173.85
53401						566,413.00	188,804.00	.00	BEGINNING BALANCE	
	03/12/22	19-5		00990224			47,201.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL						566,413.00	236,005.00	.00		330,408.00
54000						40,800.00	5,284.55	.00	BEGINNING BALANCE	
	02/16/22	21-5		598832	116469 JAMES R SCHOCK		229.10	.00	12/1-3 TAMPA FL	
	03/18/22	21-5		599761	104825 CARIBE ROYALE RE		516.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103258 MARRIOTT WATERSI		-64.38	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	110262 EMBASSY SUITES O		244.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	110262 EMBASSY SUITES O		244.00	.00	CREATED AT PCARD IMPORT	
TOTAL						40,800.00	6,453.27	.00		34,346.73
54100						42,771.00	8,928.28	31,033.95	BEGINNING BALANCE	
	02/16/22	21-5	20220033-01	598858	107545 VERIZON WIRELESS		2,493.29	-2,493.29	842175131-00001 1/1	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
									(cont'd)	
	* 02/23/22	21-5		598995	106811 COMCAST		127.72	.00	900015699 3/14	
	02/24/22	21-5	20220033-01	599107	107545 VERIZON WIRELESS		2,775.89	-2,775.89	842175131-00001 2/1	
TOTAL			COMMUNICATIONS			42,771.00	14,325.18	25,764.77		2,681.05
54110										
	03/01/22	19-5		22004020		10,500.00	316.26	.00	BEGINNING BALANCE	
							67.39		MAIL ACCRUAL FEB22	
TOTAL			POSTAGE			10,500.00	383.65	.00		10,116.35
54400										
						31,260.00	5,271.30	19,939.47	BEGINNING BALANCE	
	02/02/22	21-5	20220032-01	V62904	114515 RICOH USA INC		249.81	-249.81	3174141 1/22	
	02/02/22	21-5	20220032-01	V62904	114515 RICOH USA INC		435.67	-435.67	3244368/366 2/22	
	02/02/22	21-5	20220032-01	V62904	114515 RICOH USA INC		213.84	-213.84	3204945 2/22	
	02/02/22	21-5	20220032-01	V62904	114515 RICOH USA INC		249.81	-249.81	3174141 2/22	
	02/07/22	21-5	20220018-01	598535	117923 ELM CITY CAPITAL		885.00	-885.00	100-4647579-002 1/22	
	02/16/22	21-5	20220032-01	V63150	114515 RICOH USA INC		43.37	-43.37	PROPERTY TAX REIMB	
	02/28/22	21-5	20220032-01	V63519	114515 RICOH USA INC		213.84	-213.84	3204945 3/22	
	02/28/22	21-5	20220032-01	V63519	114515 RICOH USA INC		249.81	-249.81	3174141 3/22	
	02/28/22	21-5	20220032-01	V63519	114515 RICOH USA INC		435.67	-435.67	3244366,4368 3/22	
TOTAL			LEASE/RENTAL OF EQUIPMENT			31,260.00	8,248.12	16,962.65		6,049.23
54401										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF BUILDING			.00	.00	.00		.00
54500										
						85,617.00	5,638.94	.00	BEGINNING BALANCE	
TOTAL			INSURANCE			85,617.00	5,638.94	.00		79,978.06
54600										
						100,000.00	1,042.40	.00	BEGINNING BALANCE	
	02/28/22	17-5	20221640-01		114969 KRYSTAL KLEAN			64,207.88	PERMIT BUILDING WATERPROO	
	03/18/22	21-5		599761	103768 ANDREWS FILTER &		727.20	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			100,000.00	1,769.60	64,207.88		34,022.52
54601										
						6,024.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE			6,024.00	.00	.00		6,024.00

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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
54602					60,000.00	7,044.49	.00	BEGINNING BALANCE	
03/14/22	19-5		22004305			4,731.38		FEB22 VEH MAINTENANCE	
TOTAL					60,000.00	11,775.87	.00		48,224.13
54603					14,000.00	435.66	13,564.34	BEGINNING BALANCE	
* 02/02/22	21-5	20220028-01	V62859	104630 AZTEC OFFICE OF		125.00	-125.00	SJ03 12/18 OVERAGE	
02/08/22	21-5	20220028-01	V62955	104630 AZTEC OFFICE OF		131.18	-131.18	SJ03 1/18 OVERAGE	
02/10/22	21-5	20220028-01	V62955	104630 AZTEC OFFICE OF		60.00	-60.00	SJ06 1/27-2/26	
TOTAL					14,000.00	751.84	13,248.16		.00
54900					10,200.00	.00	.00	BEGINNING BALANCE	
02/18/22	17-5	20221566-01		121227 CATHEDRAL CORPOR			4,589.82	FLOOD ZONE INSERT/PRINTED	
02/28/22	18-5	20220184-01		120708 ST AUGUSTINE REC			100.00	CHANGE ORDER - 1	
TOTAL					10,200.00	.00	4,689.82		5,510.18
55100					20,400.00	8,768.73	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	120912 STAPLES ADVANTAG		537.32	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	120912 STAPLES ADVANTAG		55.79	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		153.18	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	120912 STAPLES ADVANTAG		159.90	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	120912 STAPLES ADVANTAG		269.09	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	120912 STAPLES ADVANTAG		271.98	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	120912 STAPLES ADVANTAG		283.79	.00	CREATED AT PCARD IMPORT	
TOTAL					20,400.00	10,499.78	.00		9,900.22
55101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					7,604.00	5,661.19	.00	BEGINNING BALANCE	
02/07/22	25-5		732			2,190.00		01/18/22 BCC TRANSFER	
TOTAL					9,794.00	5,661.19	.00		4,132.81
55103					116,159.00	3,666.40	20.00	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
55103	COMPUTER SUPPLIES		(cont'd)						
TOTAL	COMPUTER SUPPLIES				116,159.00	3,666.40	20.00		112,472.60
55200	OPERATING SUPPLIES				87,200.00	3,023.53	8,545.54	BEGINNING BALANCE	
02/07/22	25-5		732		-2,190.00			01/18/22 BCC TRANSFER	
02/07/22	21-5	20220029-01	598507	7759 CFX OFFICE TECHN		38.52	-38.52	JK4200 OVERAGE 1/24	
02/08/22	21-5	20220031-01	598526	115549 DEX IMAGING INC		141.12	-141.12	SJ32 1/25 OVERAGE	
02/16/22	21-5	20220029-01	V63100	7759 CFX OFFICE TECHN		65.66	-65.66	JK4200 1/25 COVERAGE	
03/18/22	21-5		599761	103328 AMAZON.COM		57.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				85,010.00	3,325.83	8,300.24		73,383.93
55201	GAS, OIL, AND LUBRICANTS				62,400.00	29,946.07	.00	BEGINNING BALANCE	
03/14/22	19-5		22004304			6,783.79		FEB22 FUEL USAGE	
03/14/22	19-5		22004306			1,687.48		FEB22 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				62,400.00	38,417.34	.00		23,982.66
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	1,625.00	BEGINNING BALANCE	
02/08/22	21-5	20221396-01	598668	1343 SPORTS CORNER		1,625.00	-1,625.00	UNIFORMS BLDG DEPT	
TOTAL	UNIFORMS				11,500.00	3,677.00	.00		7,823.00
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	8,229.82	.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										
					(cont'd)					
	03/18/22	21-5		599761	103328 AMAZON.COM		398.84	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00001117 BUILDING OFFICIA		453.50	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00001117 BUILDING OFFICIA		460.75	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	105244 ASFPM		580.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	105244 ASFPM		580.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	105244 ASFPM		580.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00001117 BUILDING OFFICIA		613.53	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00001117 BUILDING OFFICIA		965.50	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		56.38	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		119.94	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00001117 BUILDING OFFICIA		159.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00001117 BUILDING OFFICIA		297.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				30,000.00	13,494.26	.00		16,505.74
55405						15,300.00	4,686.29	2,800.00	BEGINNING BALANCE	
	02/10/22	21-5		598541	106219 FIRST COAST CHAP		650.00	.00	1/1-12/31/22 MMSHIP	
	03/18/22	21-5		599761	13875 HUCKLEBERRY NOTA		-7.53	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS				15,300.00	5,328.76	2,800.00		7,171.24
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					118,060.00	1,795.00	.00	BEGINNING BALANCE	
TOTAL					118,060.00	1,795.00	.00		116,265.00
56415					254,830.00	.00	254,830.00	BEGINNING BALANCE	
TOTAL					254,830.00	.00	254,830.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					2,121,309.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,121,309.00	.00	.00		2,121,309.00
59927					21,147,405.00	.00	.00	BEGINNING BALANCE	
TOTAL					21,147,405.00	.00	.00		21,147,405.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					163,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					163,500.00	.00	.00		163,500.00
59943					.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: 319
AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					33,129,902.00	3,151,363.34	700,258.00		29,278,280.66
TOTAL FUND - BUILDING SERVICES					34,430,487.00	3,618,018.73	808,465.07		30,004,003.20

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PAGE NUMBER: 320
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TOTALED ON: FUND,DEPARTMENT

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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	34,131.78	.00	BEGINNING BALANCE	
02/10/22	22-5					1,290.27		PAYROLL CHARGES	
02/24/22	22-5					1,363.61		PAYROLL CHARGES	
03/21/22	19-5		22004443			4,908.23		R/C PROJ EMP# 33586	
03/21/22	19-5		22004443			-4,908.23		R/C PROJ EMP# 33586	
TOTAL					143,576.00	36,785.66	.00		106,790.34
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					10,984.00	2,541.02	.00	BEGINNING BALANCE	
02/10/22	22-5					95.58		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					100.55		PAYROLL CHARGES-FRINGE	
03/21/22	19-5		22004443			366.47		R/C PROJ EMP# 33586	
03/21/22	19-5		22004443			-366.47		R/C PROJ EMP# 33586	
TOTAL					10,984.00	2,737.15	.00		8,246.85
52200					15,535.00	3,693.06	.00	BEGINNING BALANCE	
02/10/22	22-5					139.60		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					147.54		PAYROLL CHARGES-FRINGE	
03/21/22	19-5		22004443			531.08		R/C PROJ EMP# 33586	
03/21/22	19-5		22004443			-531.08		R/C PROJ EMP# 33586	
TOTAL					15,535.00	3,980.20	.00		11,554.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					27,840.00	6,252.06	.00	BEGINNING BALANCE	
02/10/22	22-5					1.12		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					260.32		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1.22		PAYROLL CHARGES-FRINGE	

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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
52300										
	02/24/22	22-5					283.10		PAYROLL CHARGES-FRINGE	
	03/21/22	19-5		22004443			714.62		R/C PROJ EMP# 33586	
	03/21/22	19-5		22004443			-714.62		R/C PROJ EMP# 33586	
TOTAL						27,840.00	6,797.82	.00		21,042.18
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						207.00	35.58	.00	BEGINNING BALANCE	
	02/10/22	22-5					1.35		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					1.42		PAYROLL CHARGES-FRINGE	
	03/21/22	19-5		22004443			5.10		R/C PROJ EMP# 33586	
	03/21/22	19-5		22004443			-5.10		R/C PROJ EMP# 33586	
TOTAL						207.00	38.35	.00		168.65
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

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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
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					711.00	.00	.00	BEGINNING BALANCE	711.00
TOTAL					711.00	.00	.00		711.00
54601					67.00	.00	.00	BEGINNING BALANCE	67.00
TOTAL					67.00	.00	.00		67.00
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					779.00	.00	.00	BEGINNING BALANCE	779.00
TOTAL					779.00	.00	.00		779.00
55103					1,414.00	.00	.00	BEGINNING BALANCE	1,414.00
TOTAL					1,414.00	.00	.00		1,414.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					2,279,835.00	119,251.77	.00	BEGINNING BALANCE	
02/01/22	21-5		V62925	13424 UNIVERSAL ENGINE		1,100.00	.00	SHELLENBACH-116 TWINE	
02/01/22	21-5		V62925	13424 UNIVERSAL ENGINE		1,100.00	.00	VLEIT-105 PHONEETIA	
02/01/22	21-5		V62925	13424 UNIVERSAL ENGINE		1,100.00	.00	WILLIAMS-952 ERVIN ST	
02/03/22	21-5		V62915	14875 ST JOHNS HOUSING		13,645.00	.00	BROWN 626 CTR ST	

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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
55305										
				(cont'd)						
	02/03/22	21-5		V62915	14875 ST JOHNS HOUSING		28,900.00	.00	WILLIAMS 952 ERVIN ST	
	02/14/22	21-5		V63173	13424 UNIVERSAL ENGINE		1,100.00	.00	FICHTEL 76 LINCOLN	
	02/14/22	21-5		V63173	13424 UNIVERSAL ENGINE		1,100.00	.00	ROSS 243 ARGONAUT RD	
	02/14/22	21-5		V63173	13424 UNIVERSAL ENGINE		1,100.00	.00	BROWNING 11380 CR13N	
	02/14/22	21-5		V63160	14875 ST JOHNS HOUSING		32,970.00	.00	KRAMER 134 DORY RD	
	02/14/22	21-5		V63173	13424 UNIVERSAL ENGINE		1,100.00	.00	LIJOI 103 DOLPHIN BLV	
	02/21/22	21-5		V63447	14875 ST JOHNS HOUSING		25,079.00	.00	EVERS 186 SURFSIDE AV	
	02/21/22	21-5		V63447	14875 ST JOHNS HOUSING		28,900.00	.00	ROBERTS 1088 PURYEAR	
	03/01/22	19-5		22004020			1.99	.00	MAIL ACCRUAL FEB22	
TOTAL						2,279,835.00	256,447.76	.00		2,023,387.24
55401						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
55405						.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
58202						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
58203						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
58204						.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
58205				(cont'd)					
58205				EMERGENCY REPAIRS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMERGENCY REPAIRS	.00	.00	.00		
58206				NON-PROFIT DEVELOPER	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-PROFIT DEVELOPER	.00	.00	.00		
58209				14A HOUSING REHAB	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				14A HOUSING REHAB	.00	.00	.00		
58210				IMPACT FEE & OTHR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				IMPACT FEE & OTHR CREDITS	.00	.00	.00		
58211				TAP CONNECTIONS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TAP CONNECTIONS	.00	.00	.00		
58212				SPECIAL HOUSING NEEDS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SPECIAL HOUSING NEEDS	.00	.00	.00		
58213				DISASTER FUND REPAIRS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DISASTER FUND REPAIRS	.00	.00	.00		
58214				APARTMENT DEVELOPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				APARTMENT DEVELOPMENT	.00	.00	.00		
58215				PURCHASE ASSIST SUBSIDY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PURCHASE ASSIST SUBSIDY	.00	.00	.00		
58219				FORECLOSURE INTERVENTION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FORECLOSURE INTERVENTION	.00	.00	.00		

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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
58220	FLHOP STRATEGY		(cont'd)						
58220	FLHOP STRATEGY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FLHOP STRATEGY				.00	.00	.00		.00
58222	ACQUISITION - RENT				.00	.00	.00	BEGINNING BALANCE	.00
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	.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				7,063.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				7,063.00	.00	.00		7,063.00
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR					2,765,415.00	306,786.94	.00		2,458,628.06
TOTAL FUND - STATE HOUSING INITIATIVE					2,765,415.00	306,786.94	.00		2,458,628.06

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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	-187.30	.00	BEGINNING BALANCE	
TOTAL					.00	-187.30	.00		187.30
53120					55,058.00	21,525.00	27,805.50	BEGINNING BALANCE	
02/07/22	25-5		729		2,500.00			01/12/22 BCC TRANSFER	
02/11/22	21-5		598789	123306 RANDOLPH WILLIAM		2,500.00	.00	FINAL PAYMENT #5	
TOTAL					57,558.00	24,025.00	27,805.50		5,727.50
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					308,081.00	16,066.47	90,163.88	BEGINNING BALANCE	
02/14/22	21-5	20220958-01	V63126	12917 JONES EDMUNDS &		1,740.40	-1,740.40	REGIONAL MODEL SUPP	
TOTAL					308,081.00	17,806.87	88,423.48		201,850.65
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					2,080,750.00	272,639.69	360,604.69	BEGINNING BALANCE	
02/02/22	21-5	20220597-01	V62877	122750 FLORIDA WATERWAY		1,150.00	-1,150.00	WEED/ALGAE SITE #47	
02/03/22	17-5	20221479-01		9972 ENGLAND THIMS &			20,624.40	--- A1A BEACH BLVD ADA CU	
02/10/22	21-5	20212760-01	V62944	104850 A W A CONTRACTIN		27,208.76	-27,208.76	OLD MOULTRIE RD SW	
02/11/22	21-5	20221009-01	V63103	116521 CONSTANTINE CONS		45,568.93	-45,568.93	GARRISON/LANDGUARD	

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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)					
02/28/22	17-5	20221633-01		112896 UNIVERSITY OF FL			500.00	SEDIMENT SURVEY AND ANALY	
02/28/22	17-5	20221633-02		112896 UNIVERSITY OF FL			1,200.00	ANALYSIS OF 12 SEDIMENT C	
02/28/22	17-5	20221633-03		112896 UNIVERSITY OF FL			300.00	SURVEYING SERVICE BRIEF M	
TOTAL		OTHER MAINTENANCE			2,080,750.00	346,567.38	309,301.40		1,424,881.22
54613					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55302					7,961,226.00	11,537.00	2,595,283.00	BEGINNING BALANCE	
02/15/22	17-5	20221549-01		103402 PAVEMENT TECHNOL			359,709.95	--- FY 22 REJUVENATION WO	
02/16/22	17-5	20221560-01		10785 HUBBARD CONSTRUC			1,516.67	--- MILLING, STRUCTURAL O	
02/16/22	18-5	20221560-01		10785 HUBBARD CONSTRUC			1,515,007.00	CHANGE ORDER - 1	
TOTAL		ROADWAY MAINT SUPPLIES			7,961,226.00	11,537.00	4,471,516.62		3,478,172.38
55303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		STRIPING PROGRAM			.00	.00	.00		.00
55304					1,129,863.00	110,553.38	128,936.83	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			1,129,863.00	110,553.38	128,936.83		890,372.79

* 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: 329
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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 - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					3,453,575.00	117,602.05	55,616.70	BEGINNING BALANCE	
02/11/22	21-5	20212287-01	V63110	9972 ENGLAND THIMS &		1,149.66	-1,149.66	CR 2209 @ IGP SIGNAL	
02/11/22	21-5	20212287-01	V63110	9972 ENGLAND THIMS &		2,500.00	-2,500.00	CR 2209 @ IGP SIGNAL	
02/11/22	21-5	20212287-01	V63110	9972 ENGLAND THIMS &		8,909.90	-8,909.90	CR 2209 @ IGP SIGNAL	
TOTAL				STATE GRANT EXPENDITURE	3,453,575.00	130,161.61	43,057.14		3,280,356.25
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER GRANT EXPNDTR	.00	.00	.00		.00
56100					243,617.00	.00	16,500.00	BEGINNING BALANCE	
02/14/22	25-5		751	LAND	15,600.00			02/04/22 BCC TRANSFER	
TOTAL				LAND	259,217.00	.00	16,500.00		242,717.00
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					16,381,879.00	843,643.24	4,574,867.78	BEGINNING BALANCE	
02/03/22	21-5	20212628-01	598410	124977 RIC-MAN CONSTRUC		20,349.32	-20,899.32	LINING STORMWTR PIPE	
02/03/22	21-5	20220473-01	V62886	12917 JONES EDMUNDS &		71,754.70	-71,754.70	PAVEMENT MGT PROGRAM	
02/03/22	21-5	20220873-01	598358	108011 G&H UNDERGROUND		47,922.44	-47,922.44	AVE B & DECOY AVE	
02/03/22	21-5	20220878-01	598358	108011 G&H UNDERGROUND		26,222.04	-26,222.04	4181 AVE B TO 116	
02/07/22	25-5		729		-2,500.00			01/12/22 BCC TRANSFER	
02/08/22	18-5	20221061-01		125543 CDM CONTRACTING,			35,418.00	CHANGE ORDER - 1	
02/08/22	17-5	20221502-01		104850 A W A CONTRACTIN			71,194.91	--- A STREET SIDEWALK INS	
02/10/22	21-5	20212726-01	V62992	117583 GEOGRAPHIC INFOR		9,901.95	-9,901.95	12/31/21 GIS	
02/11/22	21-5	20190844-01	598727	105933 ARCADIS US INC		3,065.95	-3,065.95	WINTON CIR DRAINAGE	
02/11/22	21-5	20220956-01	V63103	116521 CONSTANTINE CONS		4,062.06	-4,062.06	MALLARD LANDINGDRAIN	
02/14/22	25-5		751		-15,600.00			02/04/22 BCC TRANSFER	
02/14/22	21-5	20211716-01	598866	119779 WOOD ENVIRONMENT		3,388.48	-3,388.48	SAN JULIAN WETLAND SECOND	
02/14/22	21-5	20212283-01	598785	108011 G&H UNDERGROUND		54,991.62	-54,991.62	WINTON CIR DRAINAGE	

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PAGE NUMBER: 330
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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)						
02/14/22	21-5	20221008-01	V63126	12917 JONES EDMUNDS &		1,563.30	-1,563.30	FIRE STATION #14 POND INS	
02/14/22	21-5	20221054-01	V63137	108831 MATTHEWS DESIGN		3,216.70	-3,216.70	JULIETA CT/DOMENICO	
03/01/22	19-5		22004020			.53		MAIL ACCRUAL FEB22	
TOTAL			IMPROVEMENTS O/T BUILDING		16,363,779.00	1,090,082.33	4,434,492.13		10,839,204.54
56310					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LOCAL ROAD		.00	.00	.00		.00
56320					6,835,990.00	3,773.04	1,385,357.78	BEGINNING BALANCE	
02/11/22	21-5	20220964-01	V63110	9972 ENGLAND THIMS &		24,844.35	-24,844.35	LONGLEAF PINE PARKWAY	
TOTAL			MINOR COLLECTOR ROAD		6,835,990.00	28,617.39	1,360,513.43		5,446,859.18
56330					22,618,758.00	575,004.00	928,514.45	BEGINNING BALANCE	
02/11/22	21-5	20170070-01	598727	105933 ARCADIS US INC		15,216.78	-15,216.78	CR 210 WIDENING	
02/11/22	21-5	20202334-01	V63110	9972 ENGLAND THIMS &		8,579.35	-8,579.35	SR 16 & IGP INTERSCTN	
02/11/22	21-5	20202334-01	V63110	9972 ENGLAND THIMS &		9,087.30	-9,087.30	SR 16 & IGP INTERSCTN	
02/14/22	21-5	20201691-02	V63148	120004 R B BAKER CONSTR		42,235.29	-42,235.29	SR313 @ US1 IMPRV	
02/14/22	21-5	20202180-01	598828	15463 REYNOLDS SMITH &		1,486.64	-1,486.64	CEI SR313 @ US1	
TOTAL			MAJOR COLLECTOR ROAD		22,618,758.00	651,609.36	851,909.09		21,115,239.55
56340					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			ARTERIAL ROAD		.00	.00	.00		.00
56350					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			BRIDGE		.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			EQUIPMENT		.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AID TO GOVT AGENCIES		.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
58200		AID TO PRIVATE ORGS		(cont'd)					
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
59907		FINES & SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FINES & SETTLEMENTS			.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL PROJECTS					61,068,797.00	2,410,773.02	11,732,455.62		46,925,568.36

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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	273,070.31	.00	BEGINNING BALANCE	
02/10/22	22-5					33,600.05		PAYROLL CHARGES	
02/24/22	22-5					33,600.06		PAYROLL CHARGES	
TOTAL					880,696.00	340,270.42	.00		540,425.58
51400					5,000.00	69.09	.00	BEGINNING BALANCE	
02/24/22	22-5					371.32		PAYROLL CHARGES	
TOTAL					5,000.00	440.41	.00		4,559.59
52100					67,525.00	20,062.68	.00	BEGINNING BALANCE	
02/10/22	22-5					2,496.50		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2,524.87		PAYROLL CHARGES-FRINGE	
TOTAL					67,525.00	25,084.05	.00		42,440.95
52200					98,796.00	96,185.70	.00	BEGINNING BALANCE	
02/10/22	22-5					4,468.31		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					4,508.48		PAYROLL CHARGES-FRINGE	
TOTAL					98,796.00	105,162.49	.00		-6,366.49
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					136,233.00	41,615.46	.00	BEGINNING BALANCE	
02/10/22	22-5					5,847.62		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					10.50		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					14.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					5,847.62		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					10.50		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					14.00		PAYROLL CHARGES-FRINGE	
TOTAL					136,233.00	53,359.70	.00		82,873.30

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313				(cont'd)					
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					921.00	2,018.34	.00	BEGINNING BALANCE	
02/10/22	22-5					34.94		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					35.33		PAYROLL CHARGES-FRINGE	
TOTAL					921.00	2,088.61	.00		-1,167.61
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					66,783.00	65,475.00	.00	BEGINNING BALANCE	
TOTAL					66,783.00	65,475.00	.00		1,308.00
53120					100,227.00	30,755.03	15,476.35	BEGINNING BALANCE	
02/03/22	21-5	20220486-01	598342	785 FLORIDA PEST CON		125.00	-125.00	ST1161-1 1/13 PEST	
02/04/22	21-5	20220104-01	598703	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1465769	
02/07/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
02/08/22	21-5	20220104-01	1756762	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
02/08/22	21-5	20220104-01	1758870	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
02/08/22	21-5	20220104-01	1754578	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
02/09/22	21-5	20220104-01	1754578	100395 UNIFIRST CORPORA		-11.16	11.16	1465769 MATS	
02/09/22	21-5	20220104-01	598703	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
02/09/22	21-5	20220104-01	1756762	100395 UNIFIRST CORPORA		-11.16	11.16	1465769 MATS	
02/09/22	21-5	20220104-01	598703	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
02/09/22	21-5	20220104-01	1758870	100395 UNIFIRST CORPORA		-11.16	11.16	1465769 MATS	
02/09/22	21-5	20220104-01	598703	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
02/09/22	21-5	20220668-01	v62966	121047 CITY WIDE FACILI		1,832.78	-1,832.78	JAN22 JANITORIAL	
02/09/22	21-5	20221353-01	598642	101603 PRESIDIO NETWORK		398.00	-398.00	AKK-CO-MNT-1YR	
02/10/22	21-5	20220104-01	598703	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
02/15/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
02/17/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 31	

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 EXPENDITURE AUDIT TRAIL

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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)						
02/21/22	21-5	20220104-01	599097	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1465769	
02/28/22	21-5	20220104-01	599267	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1465769	
02/28/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
03/18/22	21-5		599761	110054 ADOBE SYSTEMS IN		239.88	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				100,227.00	33,428.81	13,042.45		53,755.74
53122	PROPERTY APP SERVICES				350,660.00	175,886.61	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES				350,660.00	175,886.61	.00		174,773.39
53123	TAX COLLECTOR SERVICES				567,223.00	497,554.08	.00	BEGINNING BALANCE	
02/17/22	19-5		22003546			30,022.33	.00	2/17/22ACH TC DISTR # 7	
TOTAL	TAX COLLECTOR SERVICES				567,223.00	527,576.41	.00		39,646.59
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	82,992.00	.00	BEGINNING BALANCE	
03/12/22	19-5		00990224			20,748.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				248,982.00	103,740.00	.00		145,242.00
54000	TRAVEL AND PER DIEM				23,000.00	713.30	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				23,000.00	713.30	.00		22,286.70
54100	COMMUNICATIONS				15,868.00	2,396.51	3,468.00	BEGINNING BALANCE	
02/16/22	21-5	20220476-01	598858	107545 VERIZON WIRELESS		467.75	-467.75	323735340-00001 1/26	
* 02/23/22	21-5		598995	106811 COMCAST		12.31	.00	900015699 3/14	
TOTAL	COMMUNICATIONS				15,868.00	2,876.57	3,000.25		9,991.18
54110	POSTAGE				1,000.00	52.21	.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
54110	POSTAGE		(cont'd)						
TOTAL	POSTAGE				1,000.00	52.21	.00		947.79
54300	UTILITIES				41,340.00	11,500.77	8,759.00	BEGINNING BALANCE	
02/01/22	21-5	20220477-01	598426	31 ST JOHNS COUNTY		947.11	-947.11	563097-133423 1/19	
02/08/22	20-5	20220477-01	598426	31 ST JOHNS COUNTY		-947.11	947.11	563097-133423 1/19	
02/09/22	21-5	20220477-01	598673	31 ST JOHNS COUNTY		947.11	-947.11	RE-ISSUE 598425-26	
02/22/22	21-5		599021	787 FLORIDA POWER &		2,816.93	.00	83813-45506 2/11	
TOTAL	UTILITIES				41,340.00	15,264.81	7,811.89		18,263.30
54400	LEASE/RENTAL OF EQUIPMENT				8,400.00	2,225.50	5,774.19	BEGINNING BALANCE	
02/03/22	21-5	20220475-01	598361	114790 GREATAMERICA FIN		275.89	-275.89	015-1432986-000 T2600	
02/07/22	21-5	20220493-01	5018542914	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 1/11-2/10	
02/08/22	21-5	20220493-01	5018542914	3282 WELLS FARGO VEND		-199.69	199.69	1055582229 1/11-2/10	
02/08/22	21-5	20220493-01	5018542914	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 1/11-2/10	
02/10/22	21-5	20220493-01	5018542914	3282 WELLS FARGO VEND		-199.69	199.69	1055582229 1/11-2/10	
02/10/22	21-5	20220493-01	V63080	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 1/11-2/10	
02/10/22	21-5	20220899-01	5018650442	3282 WELLS FARGO VEND		-199.69	199.69	1055582229 2/11-3/10	
02/10/22	21-5	20220899-01	V63080	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 2/11-3/10	
02/10/22	21-5	20220899-01	5018650442	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 2/11-3/10	
02/21/22	21-5	20220475-01	599030	114790 GREATAMERICA FIN		275.89	-275.89	PLOTTER LEASE RENTAL - AG	
TOTAL	LEASE/RENTAL OF EQUIPMENT				8,400.00	3,176.66	4,823.03		400.31
54500	INSURANCE				31,045.00	7,168.63	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				31,045.00	7,168.63	.00		23,876.37
54600	BUILDING MAINTENANCE				7,400.00	889.68	3,490.00	BEGINNING BALANCE	
02/16/22	18-5	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 10	
03/18/22	21-5		599761	243 TRANE US INC		82.22	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	243 TRANE US INC		-12.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	342 THE COLOR CENTER		73.60	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				7,400.00	1,033.50	3,490.00		2,876.50
54601	EQUIPMENT MAINTENANCE				9,999.00	3,847.61	1,725.94	BEGINNING BALANCE	
02/01/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 336
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	02/08/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
	02/14/22	21-5	20220141-01	598829	1411 RING POWER CORP		466.98	-466.98	1/22 MAINTENANCE	
	02/15/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
	02/24/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
	02/25/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
	02/28/22	21-5	20220141-01	599243	1411 RING POWER CORP		348.00	-348.00	1/1-3/31/22 GENERATOR	
TOTAL	EQUIPMENT MAINTENANCE					9,999.00	4,662.59	910.96		4,425.45
54602	VEHICLE MAINTENANCE					2,000.00	295.04	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					2,000.00	295.04	.00		1,704.96
54603	OTHER MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					.00	.00	.00		.00
55100	OFFICE SUPPLIES					9,881.00	6,911.81	3,001.39	BEGINNING BALANCE	
	02/07/22	21-5	20220490-01	598507	7759 CFX OFFICE TECHN		25.02	-25.02	JK1005 OVERAGE 1/8	
	02/07/22	21-5	20220490-01	598507	7759 CFX OFFICE TECHN		101.66	-101.66	JK0307 OVERAGE 1/8	
	02/21/22	21-5	20220490-01	V63401	7759 CFX OFFICE TECHN		72.77	-72.77	3146-01 OVERAGE	
	02/21/22	21-5	20220490-01	V63401	7759 CFX OFFICE TECHN		252.50	-252.50	JK0307 OVERAGE 2/8	
	03/18/22	21-5		599761	120912 STAPLES ADVANTAG		15.90	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	120912 STAPLES ADVANTAG		50.27	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		284.92	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					9,881.00	7,714.85	2,549.44		-383.29
55102	SOFTWARE					11,204.00	1,221.09	277.97	BEGINNING BALANCE	
	02/01/22	17-5	20221442-01		14787 CDW GOVERNMENT I			338.67	--- CDW#: 6098435 MFG#:	
	02/08/22	21-5	20221354-02	598664	00001488 SHI INTERNATIONALA		277.97	-277.97	MICROSOFT - 1013386	
	02/24/22	21-5	20221442-01	598981	14787 CDW GOVERNMENT I		338.67	-338.67	--- CDW#: 6098435 MFG#:	
TOTAL	SOFTWARE					11,204.00	1,837.73	.00		9,366.27
55103	COMPUTER SUPPLIES					6,870.00	3,784.01	1,018.00	BEGINNING BALANCE	
	02/09/22	21-5	20220903-03	V62976	114384 DIRECT TECHNOLOG		730.00	-730.00	MSA 2052 SAN STORAGE	
	02/09/22	21-5	20220903-04	V62976	114384 DIRECT TECHNOLOG		288.00	-288.00	MSA 2052 SAN STORAGE	
TOTAL	COMPUTER SUPPLIES					6,870.00	4,802.01	.00		2,067.99

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					12,120.00	1,566.73	4,290.79	BEGINNING BALANCE	
02/16/22	17-5	20221557-01		1343 SPORTS CORNER			291.25	--- APPAREL - FY 2022 COU	
03/18/22	21-5		599761	120708 ST AUGUSTINE REC		12.17	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	2622 AMERICAN PUBLIC		22.50	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	111673 COMM SOURCE DATA		44.10	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	120708 ST AUGUSTINE REC		93.61	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	120912 STAPLES ADVANTAG		315.98	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	12,120.00	2,055.09	4,582.04		5,482.87
55201					4,200.00	317.01	.00	BEGINNING BALANCE	
03/14/22	19-5		22004304			94.65	.00	FEB22 FUEL USAGE	
TOTAL				GAS, OIL, AND LUBRICANTS	4,200.00	411.66	.00		3,788.34
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TOOLS & SMALL IMPLEMENTS	.00	.00	.00		.00
55214					180.00	180.00	.00	BEGINNING BALANCE	
TOTAL				UNIFORMS	180.00	180.00	.00		.00
55401					7,623.00	.00	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	124126 INNER CORRIDOR T		412.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAINING	7,623.00	412.00	.00		7,211.00
55405					2,895.00	243.83	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	2,895.00	243.83	.00		2,651.17
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

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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
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				18,920.00	1,097.00	16,295.00	BEGINNING BALANCE	
02/09/22	21-5	20220903-01	V62976	114384 DIRECT TECHNOLOG		7,290.00	-7,290.00	MSA 2052 SAN STORAGE	
02/09/22	21-5	20220903-02	V62976	114384 DIRECT TECHNOLOG		7,535.00	-7,535.00	MSA 2052 SAN STORAGE	
02/10/22	21-5	20221164-01	V63014	107118 MICRO SUPPLY INC		1,470.00	-1,470.00	DESKTOP COMPUTER	
TOTAL	COMPUTER EQUIPMENT				18,920.00	17,392.00	.00		1,528.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
59307	VETERAN TAX REFND	196.081			.00	159.51	.00	BEGINNING BALANCE	
02/17/22	19-5		22003546			2,838.21		2/17/22ACH TC DISTR # 7	
TOTAL	VETERAN TAX REFND	196.081			.00	2,997.72	.00		-2,997.72
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					2,759,776.00	1,507,701.53	41,725.44		1,210,349.03

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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	862,869.81	.00	BEGINNING BALANCE	
02/10/22	22-5					108,773.07		PAYROLL CHARGES	
02/24/22	22-5					108,425.93		PAYROLL CHARGES	
TOTAL					3,312,665.00	1,080,068.81	.00		2,232,596.19
51302					138,100.00	8,645.57	11,354.43	BEGINNING BALANCE	
02/02/22	18-5	20220591-02		123656 ANYTIME	LABOR-NE		100,000.00	CHANGE ORDER - 9	
02/08/22	21-5	20220591-02	598482	123656 ANYTIME	LABOR-NE	3,057.00	-3,057.00	12043 1/18-20 TEMP	
02/08/22	18-5	20220591-02		123656 ANYTIME	LABOR-NE		-13,030.00	CHANGE ORDER - 10	
02/08/22	21-5	20220591-02	598482	123656 ANYTIME	LABOR-NE	4,891.20	-4,891.20	1/10-13 12043 TEMP	
02/09/22	25-5		744		-31,130.00			01/24/22 BCC TRANSFER	
02/10/22	21-5	20220591-02	598482	123656 ANYTIME	LABOR-NE	4,184.28	-4,184.28	12043 TEMP STAFF	
02/15/22	21-5	20220591-02	598726	123656 ANYTIME	LABOR-NE	3,496.45	-3,496.45	12043 TEMP STAFF MAIN	
02/24/22	21-5	20220591-02	598959	123656 ANYTIME	LABOR-NE	2,795.60	-2,795.60	901-185303 W/E 2/10	
TOTAL					106,970.00	27,070.10	79,899.90		.00
51400					75,000.00	10,581.84	.00	BEGINNING BALANCE	
02/10/22	22-5					377.85		PAYROLL CHARGES	
02/24/22	22-5					181.14		PAYROLL CHARGES	
TOTAL					75,000.00	11,140.83	.00		63,859.17
51501					5,200.00	1,620.00	.00	BEGINNING BALANCE	
02/10/22	22-5					200.00		PAYROLL CHARGES	
02/24/22	22-5					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	2,020.00	.00		3,180.00
52100					259,554.00	64,379.74	.00	BEGINNING BALANCE	
02/10/22	22-5					7,942.02		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					7,923.81		PAYROLL CHARGES-FRINGE	
TOTAL					259,554.00	80,245.57	.00		179,308.43
52200					365,240.00	97,525.25	.00	BEGINNING BALANCE	

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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
02/10/22						12,184.90		PAYROLL CHARGES-FRINGE	
02/24/22						12,122.43		PAYROLL CHARGES-FRINGE	
TOTAL					365,240.00	121,832.58	.00		243,407.42
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					780,304.00	189,914.57	.00	BEGINNING BALANCE	
02/10/22						86.00		PAYROLL CHARGES-FRINGE	
02/10/22						27,313.72		PAYROLL CHARGES-FRINGE	
02/10/22						28.00		PAYROLL CHARGES-FRINGE	
02/24/22						28.00		PAYROLL CHARGES-FRINGE	
02/24/22						86.00		PAYROLL CHARGES-FRINGE	
02/24/22						27,313.72		PAYROLL CHARGES-FRINGE	
TOTAL					780,304.00	244,770.01	.00		535,533.99
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					189,234.00	52,832.91	.00	BEGINNING BALANCE	
02/10/22						6,602.06		PAYROLL CHARGES-FRINGE	
02/24/22						6,568.23		PAYROLL CHARGES-FRINGE	
TOTAL					189,234.00	66,003.20	.00		123,230.80
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					-30,000.00	-3,840.62	.00	BEGINNING BALANCE	
02/23/22						-87.95		FMD WRKORD 22-10	
02/24/22						-334.31		FMD WRKORD 22-11	
03/08/22						334.31		REVERSE JE22003769	
03/08/22						-334.31		FMD WRKORD 22-11	
03/09/22						-1,125.00		WO 309160 WO 309218	

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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
52900	VEHICLE/LABOR CREDITS (cont'd)									
	03/09/22	19-5		22004163			-75.00		WO 309160 WO 309218	
	03/10/22	19-5		22004184			-534.58		FM#22-01	
	03/10/22	19-5		22004184			-10.45		FM#21-40	
	03/21/22	19-5		22004440			-1,201.40		EOC FLEET WRKORDERS	
TOTAL	VEHICLE/LABOR CREDITS					-30,000.00	-7,209.31	.00		-22,790.69
53120	CONTRACTUAL SERVICES					592,460.00	175,391.10	427,997.73	BEGINNING BALANCE	
	02/03/22	21-5	20220456-01		123300 USA SERVICES OF		.00	-33,901.78	MASTER CONTRACT 20-MAS-US	
	02/08/22	17-5	20221499-01		785 FLORIDA PEST CON			500.00	PEST CONTROL SERVICE R&B	
	02/09/22	25-5		744		31,130.00			01/24/22 BCC TRANSFER	
	02/09/22	21-5	20220448-01	V62984	122750 FLORIDA WATERWAY		576.50	-576.50	WEED/ALG 12/21 J19213	
	02/09/22	21-5	20220453-01	598706	112773 UNITED SITE SERV		52.50	-52.50	PORT TOILET 12/21	
	02/09/22	21-5	20220453-01	598706	112773 UNITED SITE SERV		52.50	-52.50	PORT TOILET 12/21	
	02/09/22	21-5	20220454-01	V62966	121047 CITY WIDE FACILI		801.55	-801.55	RD/BRDG CLEAN 12/21	
	02/09/22	21-5	20220847-01	V62988	101242 FUTURE HORIZONS		185.00	-185.00	WEED CNTRL CR 13 BRDG	
	02/10/22	21-5	20220454-01	V62966	121047 CITY WIDE FACILI		801.55	-801.55	SVCS 01/22 JANITORIAL	
	02/15/22	21-5	20220450-01	V63156	109874 SOUTHLAND SPECIA	35,683.68		-35,683.68	1/22 SVCS MOWING	
	02/15/22	21-5	20220452-01	V63156	109874 SOUTHLAND SPECIA	4,793.85		-4,793.85	1/10-23 MOWING ST RD	
	02/16/22	21-5	20220453-01	598856	112773 UNITED SITE SERV		52.50	-52.50	TOILET PORTABLE RENTAL FO	
	02/16/22	21-5	20220453-01	598856	112773 UNITED SITE SERV		52.50	-52.50	TOILET PORTABLE RENTAL FO	
	02/16/22	21-5	20220453-01	598856	112773 UNITED SITE SERV		52.50	-52.50	TOILET PORTABLE RENTAL FO	
	02/16/22	21-5	20220455-01	V63105	113558 DATASAVERS OF JA		54.68	-54.68	0104733 SJC	
	02/16/22	21-5	20220847-01	V63117	101242 FUTURE HORIZONS		185.00	-185.00	1/10/22 CR 13 BRIDGE	
	02/21/22	21-5		599089	121821 ST VINCENTS FULL		20.00	.00	1/24 AUSTIN	
	02/21/22	21-5		599089	121821 ST VINCENTS FULL		20.00	.00	12/9 TESCHENDORF	
	02/21/22	21-5		598979	106511 CARESPOT OF JACK		45.00	.00	1/25/22 HARTLEY	
	02/21/22	21-5	20221499-01	599015	785 FLORIDA PEST CON		125.00	-125.00	ST0963-1 01/13/22 SVC	
	02/28/22	21-5	20220453-01	599269	112773 UNITED SITE SERV		52.50	-52.50	1/17-2/13 BAKERSVILLE	
TOTAL	CONTRACTUAL SERVICES					623,590.00	218,997.91	351,074.14		53,517.95
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	4,486.21	14,913.79	BEGINNING BALANCE	
	02/03/22	21-5	20220594-01	540480	00000853 ST JOHNS COUNTY		-55.86	55.86	000540 COMMERCIAL	
	02/03/22	21-5	20220594-01	598424	00000853 ST JOHNS COUNTY		55.86	-55.86	000540 COMMERCIAL	

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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE			(cont'd)						
	02/11/22	21-5	20220596-01	598860	106091 WASTE MANAGEMENT		400.00	-400.00	2-72776-02377 1/22	
	02/16/22	21-5	20220594-01	598839	00000853 ST JOHNS COUNTY		139.31	-139.31	WASTE DISPOSAL TO SJC SOL	
	02/16/22	18-5	20220595-01		116440 REPUBLIC SERVICE			.00	CHANGE ORDER - 2	
	02/21/22	21-5	20220595-01	V63436	116440 REPUBLIC SERVICE		547.65	-547.65	4-3613-0060624 1/22	
	02/21/22	21-5	20220595-01	V63436	116440 REPUBLIC SERVICE		124.57	-124.57	4-3613-0060624 1/13	
TOTAL	REFUSE					21,550.00	5,697.74	13,702.26		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	10,737.86	11,468.46	BEGINNING BALANCE	
	02/16/22	21-5	20220447-01	598858	107545 VERIZON WIRELESS		39.70	-39.70	921364950-00001 1/22	
	02/16/22	21-5	20220447-01	598858	107545 VERIZON WIRELESS		1,681.06	-1,681.06	322722890-00001 1/23	
*	02/23/22	21-5		598995	106811 COMCAST		.15	.00	900015699 3/14	
*	02/23/22	21-5		598995	106811 COMCAST		9.71	.00	900015699 3/14	
*	02/23/22	21-5		598995	106811 COMCAST		317.97	.00	900015699 3/14	
TOTAL	COMMUNICATIONS					24,710.00	12,786.45	9,747.70		2,175.85
54110	POSTAGE					100.00	.53	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					100.00	.53	.00		99.47
54300	UTILITIES					81,904.00	21,885.93	54,537.84	BEGINNING BALANCE	
	02/03/22	21-5	20220850-01	598426	31 ST JOHNS COUNTY		267.58	-267.58	519691-116744 1/19	
	02/08/22	20-5	20220850-01	598426	31 ST JOHNS COUNTY		-267.58	267.58	519691-116744 1/19	
	02/09/22	21-5	20220850-01	598673	31 ST JOHNS COUNTY		267.58	-267.58	RE-ISSUE 598425-26	
	02/10/22	21-5	20220438-01	598555	787 FLORIDA POWER &		141.81	-141.81	40508-73217 1/25	
	02/11/22	21-5	20220849-01	598738	331 BEACHES ENERGY S		6.80	-6.80	1606900-558380 1/26	
	02/11/22	21-5	20220852-01	598797	101786 JEA		116.00	-116.00	5094642837 1/28	
	02/14/22	21-5	20220438-01	598781	787 FLORIDA POWER &		13.84	-13.84	05413-96487 2/4	
	02/14/22	21-5	20220438-01	598781	787 FLORIDA POWER &		420.58	-420.58	59358-60048 2/4	
	02/14/22	21-5	20220438-01	598781	787 FLORIDA POWER &		899.57	-899.57	40674-33211 1/27	
TOTAL	UTILITIES					81,904.00	23,752.11	52,671.66		5,480.23

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PAGE NUMBER: 343
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					10,912.00	681.49	720.90	BEGINNING BALANCE	
02/02/22	21-5	20220457-01	V62904	114515 RICOH USA INC		72.09	-72.09	3245683 1/22	
02/02/22	21-5	20220457-01	V62904	114515 RICOH USA INC		72.09	-72.09	3245683 2/22	
02/04/22	19-5		22003247			300.00		E/C CK598077	
02/04/22	19-5		22003247			-120.61		E/C CK598077	
02/16/22	21-5	20220457-01	V63150	114515 RICOH USA INC		5.00	-5.00	35912799 LATE CHRG	
03/18/22	21-5		599761	1537 ANDY'S TAYLOR TR		339.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	1537 ANDY'S TAYLOR TR		677.99	.00	CREATED AT PCARD IMPORT	
TOTAL					10,912.00	2,027.05	571.72		8,313.23
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54403					89,288.00	27,431.88	62,035.51	BEGINNING BALANCE	
02/04/22	19-5		22003247			-300.00		E/C CK598077	
02/04/22	19-5		22003247			120.61		E/C CK598077	
TOTAL					89,288.00	27,252.49	62,035.51		.00
54500					126,782.00	6,190.51	.00	BEGINNING BALANCE	
* 02/02/22	21-5		598335	4980 FL ASSOCIATION O		1,031.59	.00	DEDUCTIBLE 9/30/21	
TOTAL					126,782.00	7,222.10	.00		119,559.90
54600					30,820.00	4,536.07	1,427.14	BEGINNING BALANCE	
02/01/22	18-5	20220142-01		1411 RING POWER CORP		.00	.00	CHANGE ORDER - 40	
02/08/22	18-5	20220142-01		1411 RING POWER CORP		.00	.00	CHANGE ORDER - 41	
02/10/22	18-5	20221318-01		115412 BOB'S BACKFLOW &		84.00	.00	CHANGE ORDER - 1	
02/11/22	21-5	20221318-01	V63096	115412 BOB'S BACKFLOW &		1,451.14	-1,451.14	1/17 w/o 195869 VALVE	
02/15/22	18-5	20220142-01		1411 RING POWER CORP		.00	.00	CHANGE ORDER - 42	
02/15/22	18-5	20220178-01		3401 FIRST COAST FIRE		.00	.00	CHANGE ORDER - 15	
02/24/22	18-5	20220142-01		1411 RING POWER CORP		.00	.00	CHANGE ORDER - 43	
02/25/22	18-5	20220142-01		1411 RING POWER CORP		.00	.00	CHANGE ORDER - 44	
TOTAL					30,820.00	5,987.21	60.00		24,772.79

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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									
54601									
02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP	35,725.00	3,754.34	2,363.94	BEGINNING BALANCE	
02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		348.00	-348.00	GNRTR MAINT 1/1-3/31	
03/18/22	21-5		599761	115496 AG-PRO LLC		439.98	-439.98	GNRTR MAINT 1/1-3/31	
03/18/22	21-5		599761	113835 ST JOHNS SALES &		1.74	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	113835 ST JOHNS SALES &		108.42	.00	CREATED AT PCARD IMPORT	
TOTAL					35,725.00	4,652.48	1,575.96		29,496.56
54602									
03/14/22	19-5		22004305		830,000.00	248,996.43	1,200.00	BEGINNING BALANCE	
TOTAL					830,000.00	359,491.53	1,200.00	FEB22 VEH MAINTENANCE	469,308.47
54603									
02/07/22	18-5	20220192-01		00002244 W W GAY FIRE & I	37,208.00	15,865.04	2,724.00	BEGINNING BALANCE	
02/09/22	21-5	20220192-01	V63079	00002244 W W GAY FIRE & I		2,724.00	-2,724.00	CHANGE ORDER - 9	
02/11/22	18-5	20220192-01		00002244 W W GAY FIRE & I			.00	ACCESS CONTROL/CCTV - INS	
02/22/22	17-5	20221587-01		155 BAKER PEST CONTR			550.00	CHANGE ORDER - 10	
TOTAL					37,208.00	18,589.04	550.00	PUBLIC WORKS WEED & FEED	18,068.96
54604									
02/23/22	19-5		22003736		-30,000.00	-5,681.49	.00	BEGINNING BALANCE	
02/24/22	19-5		22003769			-342.50		FMD WRKORD 22-10	
03/08/22	19-5		22004097			-261.34		FMD WRKORD 22-11	
03/08/22	19-5		22004098			261.34		REVERSE JE22003769	
03/09/22	19-5		22004163			-261.34		FMD WRKORD 22-11	
03/09/22	19-5		22004163			-797.15		WO 309160 WO 309218	
03/10/22	19-5		22004184			-865.40		WO 309160 WO 309218	
03/10/22	19-5		22004184			-504.71		FM#22-01	
03/10/22	19-5		22004184			-40.08		FM#21-40	
03/21/22	19-5		22004440			-287.45		EOC FLEET WRKORDERS	
TOTAL					-30,000.00	-8,780.12	.00		-21,219.88
54607									
02/03/22	21-5	20221176-01	598436	122434 TREE MASTERS, IN	50,000.00	.00	3,700.00	BEGINNING BALANCE	
02/03/22	21-5	20221177-01	598436	122434 TREE MASTERS, IN		1,200.00	-1,200.00	11 BONITA DR -PINES	
02/03/22	17-5	20221475-01		103792 TAYLOR TREE SERV		2,500.00	-2,500.00	W/O 274998 220 CANAL	
02/03/22	17-5	20221476-01		5946 JACK WRIGHT'S TR			13,410.00	REMOVAL OF PALM FRONDS IN	
							1,400.00	TREE REMOVAL NEEDED AT 29	

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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
54607									
02/21/22	21-5	20221476-01	599039	5946 JACK WRIGHT'S TR		1,400.00	-1,400.00	TREE REMOVAL NEEDED AT 29	
TOTAL					50,000.00	5,100.00	13,410.00		31,490.00
54608					445,843.00	47,664.50	17,335.50	BEGINNING BALANCE	
02/15/22	21-5	20220437-01	598772	101053 FLORIDA EAST COA		1,800.00	-1,800.00	FDOT 271893-E SIGNAL	
02/15/22	21-5	20220437-01	598772	101053 FLORIDA EAST COA		4,520.00	-4,520.00	FEC ANNUAL SIGNAL MAINTEN	
TOTAL					445,843.00	53,984.50	11,015.50		380,843.00
54624					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
02/04/22	11-5				.00	.00		SETUP	
02/07/22	25-5		731		725.00			01/18/22 BCC TRANSFER	
03/18/22	21-5		599761	123263 NEOGOV		125.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	123261 CAREERS IN GOVER		275.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	2622 AMERICAN PUBLIC		375.00	.00	CREATED AT PCARD IMPORT	
TOTAL					725.00	775.00	.00		-50.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					1,366.00	338.67	.00	BEGINNING BALANCE	
TOTAL					1,366.00	338.67	.00		1,027.33
55103					5,220.00	594.12	.00	BEGINNING BALANCE	
TOTAL					5,220.00	594.12	.00		4,625.88
55200					60,000.00	7,359.54	2,400.00	BEGINNING BALANCE	
02/03/22	21-5		598360	107661 CHRISTOPHER E GA		81.25	.00	REIMB CDL A LIC	
02/07/22	25-5		731		-725.00			01/18/22 BCC TRANSFER	
02/10/22	21-5		598657	125745 KALEB GENE SAFFE		87.50	.00	REIMB CDL B LIC	

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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
55200	OPERATING SUPPLIES			(cont'd)						
	02/24/22	21-5		598990	124607 HUNTER ANTHONY C		33.25	.00	CDL REIMBURSE 2/10	
	02/24/22	21-5		598990	124607 HUNTER ANTHONY C		450.00	.00	REIMB CLASS A LICENSE	
	03/18/22	21-5		599761	124861 CAREFAST + MAIN		320.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	4786 FLORIDA JANITOR		184.29	.00	CREATED AT PCARD IMPORT	
TOTAL						59,275.00	8,515.83	2,400.00		48,359.17
55201	GAS, OIL, AND LUBRICANTS					348,000.00	94,031.39	.00	BEGINNING BALANCE	
	03/14/22	19-5		22004304			23,487.44		FEB22 FUEL USAGE	
	03/14/22	19-5		22004306			3,243.64		FEB22 NOPETRO	
	03/18/22	21-5		599761	4327 GATE PETROLEUM C		24.01	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	4327 GATE PETROLEUM C		25.14	.00	CREATED AT PCARD IMPORT	
TOTAL						348,000.00	120,811.62	.00		227,188.38
55202	TOOLS & SMALL IMPLEMENTS					30,000.00	3,833.27	.00	BEGINNING BALANCE	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		12.54	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		21.46	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		49.94	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		80.30	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	123602 TRACTOR SUPPLY C		87.92	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		421.72	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		1,019.47	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	122343 TURNER ACE HARDW		30.15	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	108458 HARBOR FREIGHT T		38.87	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		193.64	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		201.01	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103699 TURNER ACE HARDW		35.90	.00	CREATED AT PCARD IMPORT	
TOTAL						30,000.00	6,026.19	.00		23,973.81
55214	UNIFORMS					30,090.00	3,467.32	18,497.68	BEGINNING BALANCE	
	02/04/22	21-5	20220439-01	598703	100395 UNIFIRST CORPORA		373.45	-373.45	UNIFORMS 1258600	
	02/08/22	21-5	20220439-01	598703	100395 UNIFIRST CORPORA		363.31	-363.31	1258600 UNIFORMS	
	02/08/22	21-5	20220439-01	598703	100395 UNIFIRST CORPORA		363.31	-363.31	1258600 UNIFORMS	
	02/08/22	21-5	20220439-01	1746001	100395 UNIFIRST CORPORA		365.76	-365.76	1258600 UNIFORMS	
	02/08/22	21-5	20220439-01	598703	100395 UNIFIRST CORPORA		371.14	-371.14	1258600 UNIFORMS	
	02/08/22	21-5	20220439-01	598703	100395 UNIFIRST CORPORA		371.26	-371.26	1258600 UNIFORMS	
	02/08/22	21-5	20220439-01	598703	100395 UNIFIRST CORPORA		371.26	-371.26	1258600 UNIFORMS	

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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
55214	UNIFORMS			(cont'd)						
	02/08/22	21-5	20220439-01	598703	100395 UNIFIRST CORPORA		377.67	-377.67	1258600 UNIFORMS	
	02/09/22	21-5	20220439-01	1746001	100395 UNIFIRST CORPORA		-365.76	365.76	1258600 UNIFORMS	
	02/09/22	21-5	20220439-01	598703	100395 UNIFIRST CORPORA		365.76	-365.76	1258600 UNIFORMS	
	02/16/22	21-5	20220439-01	598854	100395 UNIFIRST CORPORA		372.25	-372.25	UNIFORM RENTAL SERVICE FO	
	02/21/22	21-5	20220439-01	599097	100395 UNIFIRST CORPORA		372.25	-372.25	UNIFORMS 1258600	
	03/18/22	21-5		599761	1411 RING POWER CORP		108.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	1411 RING POWER CORP		108.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	1343 SPORTS CORNER		175.80	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					30,090.00	7,560.78	14,796.02		7,733.20
55300	ROAD MATERIALS & SUPPLIES					350,000.00	47,122.77	37,791.72	BEGINNING BALANCE	
	02/02/22	21-5	20221226-01	V62930	1617 WILSON MACHINE &		400.00	-400.00	RPR RAILING LEWIS PT	
	02/03/22	21-5	20220906-01	598442	125712 US FOUNDRY & MAN		764.68	-764.68	101183 GRATES	
	02/03/22	21-5	20220906-02	598442	125712 US FOUNDRY & MAN		175.00	-175.00	FREIGHT CHARGE	
	02/08/22	18-5	20220442-01		7433 DUVAL ASPHALT PR			28,750.00	CHANGE ORDER - 3	
	02/09/22	21-5	20221304-01	598653	100247 RINKER MATERIALS		1,435.60	-1,435.60	14"X23" CL3 ERCP, 40FT N	
	02/09/22	21-5	20221304-02	598653	100247 RINKER MATERIALS		3,298.00	-3,298.00	24"X38" CL3 ERCP CONCRETE	
	02/09/22	21-5	20221304-03	598653	100247 RINKER MATERIALS		450.00	-450.00	FREIGHT CHARGE	
	02/14/22	21-5	20221240-01	V63088	104850 A W A CONTRACTIN		25.80	-25.80	TASK ORDER 82 FOR RACETRA	
	02/14/22	21-5	20221240-02	V63088	104850 A W A CONTRACTIN		151.80	-151.80	18-14-161 WARNING AND REG	
	02/14/22	21-5	20221240-03	V63088	104850 A W A CONTRACTIN		151.80	-151.80	18-14-162 TWO LANE, TWO W	
	02/14/22	21-5	20221240-04	V63088	104850 A W A CONTRACTIN		759.00	-759.00	18-14-175 EXCAVATOR	
	02/14/22	21-5	20221240-05	V63088	104850 A W A CONTRACTIN		1,290.30	-1,290.30	18-14-228 GUARDRAIL REMOV	
	02/14/22	21-5	20221240-06	V63088	104850 A W A CONTRACTIN		91.08	-91.08	18-14-229 GUARDRAIL POST	
	02/14/22	21-5	20221240-07	V63088	104850 A W A CONTRACTIN		4,301.00	-4,301.00	18-14-230 GUARDRAIL END A	
	02/15/22	21-5	20220442-01	598766	7433 DUVAL ASPHALT PR		2,073.50	-2,073.50	EZ STREET COLD MIX	
	02/16/22	18-5	20220441-01		116960 PREFERRED MATERI			10,000.00	CHANGE ORDER - 1	
	02/28/22	21-5	20220441-01	599242	116960 PREFERRED MATERI		126.50	-126.50	CONCRETE W/O 276250	
	02/28/22	21-5	20220441-01	599242	116960 PREFERRED MATERI		445.50	-445.50	CONCRETE W/O 276426	
	02/28/22	21-5	20220441-01	599242	116960 PREFERRED MATERI		759.00	-759.00	CONCRETE W/O276085	
	02/28/22	21-5	20220445-01	599242	116960 PREFERRED MATERI		371.71	-371.71	HOT MIX ASPHALT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		13.90	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	123602 TRACTOR SUPPLY C		19.96	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		39.85	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		50.16	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	124812 WHITE'S LUMBER A		71.92	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	110628 NUTRIEN AG SOLUT		75.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	124812 WHITE'S LUMBER A		102.64	.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
55300								ROAD MATERIALS & SUPPLIES (cont'd)	
03/18/22	21-5		599761	106265 MASTER CONSTRUCT		107.28	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	124812 WHITE'S LUMBER A		129.50	.00	CREATED AT PCARD IMPORT	
TOTAL					350,000.00	64,803.25	59,471.45		225,725.30
55401					25,000.00	1,818.00	1,428.00	BEGINNING BALANCE	
03/18/22	21-5		599761	102816 NORTHEAST FLORID		235.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	102816 NORTHEAST FLORID		235.00	.00	CREATED AT PCARD IMPORT	
TOTAL					25,000.00	2,288.00	1,428.00		21,284.00
55405					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					875,742.00	395,308.09	371,941.63	BEGINNING BALANCE	
02/28/22	17-5	20221636-01		102532 DEERE & COMPANY			22,707.91	JOHN DEERE GATOR XUV835M	
02/28/22	17-5	20221636-02		102532 DEERE & COMPANY			2,800.00	AXL TRAILER RAMP GATE BIG	
TOTAL					875,742.00	395,308.09	397,449.54		82,984.37
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					4,580.00	1,795.00	.00	BEGINNING BALANCE	
TOTAL					4,580.00	1,795.00	.00		2,785.00
56415					124,049.00	68,729.00	51,020.00	BEGINNING BALANCE	
TOTAL					124,049.00	68,729.00	51,020.00		4,300.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 349
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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
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					9,398,146.00	3,055,787.41	1,124,079.36		5,218,279.23

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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	171,679.76	.00	BEGINNING BALANCE	
02/10/22	22-5					20,822.42		PAYROLL CHARGES	
02/24/22	22-5					21,406.77		PAYROLL CHARGES	
TOTAL					625,201.00	213,908.95	.00		411,292.05
51400					2,000.00	354.61	.00	BEGINNING BALANCE	
02/10/22	22-5					164.77		PAYROLL CHARGES	
TOTAL					2,000.00	519.38	.00		1,480.62
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	12,802.87	.00	BEGINNING BALANCE	
02/10/22	22-5					1,561.88		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,593.95		PAYROLL CHARGES-FRINGE	
TOTAL					47,981.00	15,958.70	.00		32,022.30
52200					73,355.00	21,491.90	.00	BEGINNING BALANCE	
02/10/22	22-5					2,626.36		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2,671.76		PAYROLL CHARGES-FRINGE	
TOTAL					73,355.00	26,790.02	.00		46,564.98
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					122,614.00	33,432.17	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	02/10/22	22-5					10.00		PAYROLL CHARGES-FRINGE	
	02/10/22	22-5					4,628.00		PAYROLL CHARGES-FRINGE	
	02/10/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					10.00		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					4,628.00		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
TOTAL						122,614.00	42,720.17	.00		79,893.83
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						8,328.00	2,389.15	.00	BEGINNING BALANCE	
	02/10/22	22-5					290.39		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					297.32		PAYROLL CHARGES-FRINGE	
TOTAL						8,328.00	2,976.86	.00		5,351.14
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52900						.00	-2,250.00	.00	BEGINNING BALANCE	
	03/21/22	19-5		22004439			2,250.00		REVERSE JE22002764 WRG	
TOTAL						.00	.00	.00		.00
53120						41,425.00	16,884.67	8,888.29	BEGINNING BALANCE	
	02/03/22	21-5	20220487-01	598342	785 FLORIDA PEST CON		125.00	-125.00	ST1162-1 1/13 PEST	
	02/07/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
	02/07/22	21-5	20220461-01	V62966	121047 CITY WIDE FACILI		863.66	-863.66	JAN22 JANITOR SVCS	
	02/09/22	17-5	20221510-01		116716 HELM LLC			3,150.00	FORD FLEET PUBLICATION	
	02/15/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
	02/15/22	21-5	20221510-01	598790	116716 HELM LLC		3,150.00	-3,150.00	FORD FLEET PUBLICATION	
	02/15/22	17-5	20221552-01		119779 WOOD ENVIRONMENT			10,563.23	--- SJC PUBLIC WORKS IND	
	02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
	02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
	02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	

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PAGE NUMBER: 352
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SELECTION CRITERIA: ALL
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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									
02/17/22		18-5	20220392-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 31	
02/28/22		18-5	20220392-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
TOTAL					41,425.00	21,023.33	18,462.86		1,938.81
53150									
TOTAL					20,000.00	324.68	.00	BEGINNING BALANCE	19,675.32
53400									
02/11/22		21-5	20220678-01 598860	106091 WASTE MANAGEMENT	4,040.00	508.50	1,184.00	BEGINNING BALANCE	
						169.50	-169.50	2-72775-42370 1/22	
TOTAL					4,040.00	678.00	1,014.50		2,347.50
54000									
TOTAL					1,400.00	.00	.00	BEGINNING BALANCE	1,400.00
54100									
02/07/22		21-5	598680	116675 STATE OF FLORIDA	4,130.00	1,236.90	1,495.33	BEGINNING BALANCE	
						23.30	.00	A975A32 12/21	
02/08/22		21-5	20220468-01 598713	107545 VERIZON WIRELESS		228.32	-228.32	323770829-00006 1/23	
* 02/23/22		21-5	598995	106811 COMCAST		18.58	.00	900015699 3/14	
TOTAL					4,130.00	1,507.10	1,267.01		1,355.89
54110									
TOTAL					50.00	.00	.00	BEGINNING BALANCE	50.00
54300									
02/22/22		21-5	599021	787 FLORIDA POWER &	18,600.00	5,799.24	.00	BEGINNING BALANCE	
						12.22	.00	94814-77470 2/10	
02/22/22		21-5	599021	787 FLORIDA POWER &		1,819.91	.00	94153-57467 2/11	
TOTAL					18,600.00	7,631.37	.00		10,968.63
54400									
02/02/22		21-5	20220470-01 V62904	114515 RICOH USA INC	1,596.00	398.13	1,197.87	BEGINNING BALANCE	
						132.71	-132.71	3235188 2/22	
02/21/22		21-5	20220470-01 V63437	114515 RICOH USA INC		132.71	-132.71	3/1-31/22 COPIER SVCS	
TOTAL					1,596.00	663.55	932.45		.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
54500	INSURANCE				37,949.00	5,734.90	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				37,949.00	5,734.90	.00		32,214.10
54600	BUILDING MAINTENANCE				3,500.00	418.53	300.00	BEGINNING BALANCE	
02/16/22	18-5	20220131-01		00002015 CINTAS CORPORATI	3,500.00	418.53	.00	CHANGE ORDER - 10	
TOTAL	BUILDING MAINTENANCE				3,500.00	418.53	300.00		2,781.47
54601	EQUIPMENT MAINTENANCE				34,000.00	12,642.66	601.52	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				34,000.00	12,642.66	601.52		20,755.82
54602	VEHICLE MAINTENANCE				3,000.00	236.11	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				3,000.00	236.11	.00		2,763.89
54603	OTHER MAINTENANCE				408,000.00	121,676.25	188,720.44	BEGINNING BALANCE	
02/04/22	21-5	20220459-01	598499	100679 BOYD'S GLASS INC		349.91	-349.91	W/O 308870 CV 1574	
02/07/22	21-5	20220434-01	V63030	106452 RAY'S TIRE&SVC C		205.29	-205.29	WO#208967	
02/07/22	21-5	20220459-01	598499	100679 BOYD'S GLASS INC		589.37	-589.37	CV 1989 WO#308995	
02/08/22	21-5	20220434-01	V63030	106452 RAY'S TIRE&SVC C		274.76	-274.76	W/O 308892 CV 1929	
02/08/22	21-5	20220440-01	V62950	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 308900 CV 1761	
02/08/22	21-5	20220467-01	598652	1411 RING POWER CORP		206.83	-206.83	W/O 308937 RPR FILTER	
02/08/22	21-5	20220467-01	598652	1411 RING POWER CORP		763.98	-763.98	W/O 308933 CV 1750	
02/08/22	18-5	20221180-01		122284 KB WELDING			1,164.00	CHANGE ORDER - 1	
02/08/22	17-5	20221505-01		117138 TRUCK CRANE SOLU			1,438.41	WO # 309004 - TROUBLE SHO	
02/09/22	21-5	20220467-01	598652	1411 RING POWER CORP		2,623.12	-2,623.12	00WC7475544 WO308979	
02/09/22	21-5	20220467-01	598652	1411 RING POWER CORP		3,386.00	-3,386.00	00WR7485903 WO308752	
02/10/22	21-5	20220946-01	598710	100523 VAC-CON INC		28,377.55	-28,377.55	WO#308793 C307672	
02/11/22	21-5	20220440-01	V63092	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 308985 CV 1778	
02/11/22	21-5	20220440-01	V63092	122479 ALLEN'S TOWING S		250.00	-250.00	W/O 309034 UNIT 1673	
02/14/22	21-5	20220433-01	V63099	197 BOZARD FORD COMP		113.79	-113.79	WO# 309073 1/14/22	
02/14/22	21-5	20220440-01	V63092	122479 ALLEN'S TOWING S		75.00	-75.00	CV#1759 TOWING	
02/15/22	17-5	20221547-01		121568 CHESHIRE'S CUSTOM			1,963.08	WO 309072-FRONT BUMPER PR	
02/16/22	21-5	20220459-01	598746	100679 BOYD'S GLASS INC		150.00	-150.00	AUTOMOTIVE GLASS	
02/16/22	21-5	20220459-01	598746	100679 BOYD'S GLASS INC		420.00	-420.00	WO#309071	
02/16/22	21-5	20221180-01	598800	122284 KB WELDING		124.00	-124.00	W/O309045 HUB CAPS	

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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										
										(cont'd)
	02/16/22	21-5	20221180-01	598800	122284 KB WELDING		285.00	-285.00	W/0308829 KNUCKLE	
	02/16/22	21-5	20221180-01	598800	122284 KB WELDING		318.00	-318.00	W/0309046 RPR HOLDER	
	02/16/22	21-5	20221180-01	598800	122284 KB WELDING		362.00	-362.00	W/0308452 BOX-TRUCK	
	02/16/22	21-5	20221180-01	598800	122284 KB WELDING		846.00	-846.00	W/0309047 RPR FLUME	
	02/16/22	21-5	20221505-01	V63171	117138 TRUCK CRANE SOLU		1,438.41	-1,438.41	W0309004 WINCH CV1697	
	02/21/22	21-5	20221547-01	598982	121568 CHESHIRE'S CUSTOM		1,963.08	-1,963.08	WO 309072-FRONT BUMPER PR	
	02/25/22	18-5	20220434-01		106452 RAY'S TIRE&SVC C			700.00	CHANGE ORDER - 1	
TOTAL			OTHER MAINTENANCE			408,000.00	164,948.34	150,713.84		92,337.82
54604						.00	-501.81	.00	BEGINNING BALANCE	
	03/21/22	19-5		22004439			501.81		REVERSE JE22002764 WRG	
TOTAL			MATERIAL/EQUIP CREDIT			.00	.00	.00		.00
55100						.00	.00	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES			.00	.00	.00		.00
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			.00	.00	.00		.00
55103						.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			.00	.00	.00		.00
55200						8,713.00	1,596.62	.00	BEGINNING BALANCE	
TOTAL			OPERATING SUPPLIES			8,713.00	1,596.62	.00		7,116.38
55201						1,920.00	591.09	.00	BEGINNING BALANCE	
	02/10/22	21-5		V63054	105330 ST JOHNS COUNTY		5.27	.00	1/22 FUEL	
	03/14/22	19-5		22004304			345.47	.00	FEB22 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			1,920.00	941.83	.00		978.17
55202						9,800.00	2,197.04	.00	BEGINNING BALANCE	
	03/18/22	21-5		599761	108459 MATCO TOOLS		125.95	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	03/18/22	21-5		599761	15443 LOWE'S HOME CENT		149.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		187.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					9,800.00	2,658.99	.00		7,141.01
55214	UNIFORMS									
	02/04/22	21-5	20220102-01	598703	100395 UNIFIRST CORPORA	7,500.00	801.68	6,698.32	BEGINNING BALANCE	
	02/08/22	21-5	20220102-01	598703	100395 UNIFIRST CORPORA		80.94	-80.94	UNIFORMS 971881	
	02/08/22	21-5	20220102-01	598703	100395 UNIFIRST CORPORA		53.16	-53.16	971881 UNIFORMS	
	02/08/22	21-5	20220102-01	598703	100395 UNIFIRST CORPORA		53.35	-53.35	971881 UNIFORMS	
	02/08/22	21-5	20220102-01	1758730	100395 UNIFIRST CORPORA		56.35	-56.35	971881 UNIFORMS	
	02/09/22	21-5	20220102-01	1758730	100395 UNIFIRST CORPORA		-56.35	56.35	971881 UNIFORMS	
	02/09/22	21-5	20220102-01	598703	100395 UNIFIRST CORPORA		56.35	-56.35	971881 UNIFORMS	
	02/10/22	21-5	20220102-01	598703	100395 UNIFIRST CORPORA		53.16	-53.16	971881 UNIFORMS	
	02/16/22	21-5	20220102-01	598854	100395 UNIFIRST CORPORA		50.16	-50.16	MATS AND UNIFORMS	
	02/28/22	21-5	20220102-01	599267	100395 UNIFIRST CORPORA		53.16	-53.16	UNIFORMS 971881	
TOTAL	UNIFORMS					7,500.00	1,201.96	6,298.04		.00
55218	COST OF FUEL									
						1,853,668.00	644,995.27	1,191,491.22	BEGINNING BALANCE	
	02/03/22	21-5	20220446-01	V62893	118672 NOPETRO-ST JOHNS		3,851.56	-3,851.56	1/17-1/23 NATURAL GAS	
	02/08/22	21-5	20220480-01	V63004	107671 L V HIERS INC		20,002.40	-20,002.40	AMT FUEL + FREIGHT	
	02/08/22	21-5	20220480-01	V63004	107671 L V HIERS INC		18,458.71	-18,458.71	AMT FUEL + FREIGHT	
	02/08/22	21-5	20220480-02	V63004	107671 L V HIERS INC		1,427.09	-1,427.09	FL STATE EXCISE TAX	
	02/08/22	21-5	20220480-02	V63004	107671 L V HIERS INC		1,524.37	-1,524.37	FL STATE EXCISE TAX	
	02/08/22	21-5	20220480-03	V63004	107671 L V HIERS INC		166.08	-166.08	FL POLLUTION TAX	
	02/08/22	21-5	20220480-03	V63004	107671 L V HIERS INC		155.48	-155.48	FL POLLUTION TAX	
	02/08/22	21-5	20220480-04	V63004	107671 L V HIERS INC		7.51	-7.51	FET-L.U.S.T FEE	
	02/08/22	21-5	20220480-04	V63004	107671 L V HIERS INC		8.02	-8.02	FET-L.U.S.T FEE	
	02/08/22	21-5	20220480-05	V63004	107671 L V HIERS INC		9.63	-9.63	FUEL OIL	
	02/08/22	21-5	20220480-05	V63004	107671 L V HIERS INC		9.01	-9.01	FUEL OIL	
	02/08/22	21-5	20220480-06	V63004	107671 L V HIERS INC		14.27	-14.27	FED OIL SPILL TAX	
	02/08/22	21-5	20220480-06	V63004	107671 L V HIERS INC		15.24	-15.24	FED OIL SPILL TAX	
	02/08/22	21-5	20220480-07	V63004	107671 L V HIERS INC		1,147.29	-1,147.29	SJ LOCAL OPT TAX	
	02/08/22	21-5	20220480-07	V63004	107671 L V HIERS INC		1,074.07	-1,074.07	SJ LOCAL OPT TAX	
	02/10/22	21-5	20220446-01	V63017	118672 NOPETRO-ST JOHNS		772.31	-772.31	COMP FEE RETRO ADJMNT	
	02/10/22	21-5	20220446-01	V63017	118672 NOPETRO-ST JOHNS		6,012.12	-6,012.12	01/24-31 FUEL	
	02/16/22	21-5	20220480-01	V63130	107671 L V HIERS INC		15,879.30	-15,879.30	AMT FUEL + FREIGHT	
	02/16/22	21-5	20220480-01	V63130	107671 L V HIERS INC		21,120.65	-21,120.65	AMT FUEL + FREIGHT	
	02/16/22	21-5	20220480-02	V63130	107671 L V HIERS INC		1,143.04	-1,143.04	FL STATE EXCISE TAX	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 356
AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218	COST OF FUEL		(cont'd)						
02/16/22	21-5	20220480-02	V63130	107671 L V HIERS INC		1,521.52	-1,521.52	FL STATE EXCISE TAX	
02/16/22	21-5	20220480-03	V63130	107671 L V HIERS INC		124.53	-124.53	FL POLLUTION TAX	
02/16/22	21-5	20220480-03	V63130	107671 L V HIERS INC		165.77	-165.77	FL POLLUTION TAX	
02/16/22	21-5	20220480-04	V63130	107671 L V HIERS INC		6.02	-6.02	FET-L.U.S.T FEE	
02/16/22	21-5	20220480-04	V63130	107671 L V HIERS INC		8.01	-8.01	FET-L.U.S.T FEE	
02/16/22	21-5	20220480-05	V63130	107671 L V HIERS INC		7.22	-7.22	FUEL OIL	
02/16/22	21-5	20220480-05	V63130	107671 L V HIERS INC		9.61	-9.61	FUEL OIL	
02/16/22	21-5	20220480-06	V63130	107671 L V HIERS INC		11.43	-11.43	FED OIL SPILL TAX	
02/16/22	21-5	20220480-06	V63130	107671 L V HIERS INC		15.22	-15.22	FED OIL SPILL TAX	
02/16/22	21-5	20220480-07	V63130	107671 L V HIERS INC		860.29	-860.29	SJ LOCAL OPT TAX	
02/16/22	21-5	20220480-07	V63130	107671 L V HIERS INC		1,145.14	-1,145.14	SJ LOCAL OPT TAX	
02/16/22	21-5	20220481-01	V63130	107671 L V HIERS INC		1,485.57	-1,485.57	AMT FUEL + FREIGHT	
02/16/22	21-5	20220481-01	V63130	107671 L V HIERS INC		23,216.75	-23,216.75	AMT FUEL + FREIGHT	
02/16/22	21-5	20220481-02	V63130	107671 L V HIERS INC		1,425.00	-1,425.00	FL STATE EXCISE TAX	
02/16/22	21-5	20220481-02	V63130	107671 L V HIERS INC		95.19	-95.19	FL STATE EXCISE TAX	
02/16/22	21-5	20220481-03	V63130	107671 L V HIERS INC		10.37	-10.37	POLLUTION TAX FEES	
02/16/22	21-5	20220481-03	V63130	107671 L V HIERS INC		155.25	-155.25	POLLUTION TAX FEES	
02/16/22	21-5	20220481-04	V63130	107671 L V HIERS INC		1,147.50	-1,147.50	SJ LOCAL OPT TAX	
02/16/22	21-5	20220481-04	V63130	107671 L V HIERS INC		76.65	-76.65	SJ LOCAL OPT TAX	
02/16/22	21-5	20220481-05	V63130	107671 L V HIERS INC		.50	-.50	FET - L.U.S.T FEE	
02/16/22	21-5	20220481-05	V63130	107671 L V HIERS INC		7.50	-7.50	FET - L.U.S.T FEE	
02/16/22	21-5	20220481-06	V63130	107671 L V HIERS INC		15.75	-15.75	FED OIL SPILL TAX	
02/16/22	21-5	20220481-06	V63130	107671 L V HIERS INC		1.05	-1.05	FED OIL SPILL TAX	
02/21/22	21-5	20220480-01	V63422	107671 L V HIERS INC		18,139.09	-18,139.09	AMT FUEL + FREIGHT	
02/21/22	21-5	20220480-01	V63422	107671 L V HIERS INC		21,544.69	-21,544.69	AMT FUEL + FREIGHT	
02/21/22	21-5	20220480-02	V63422	107671 L V HIERS INC		1,239.56	-1,239.56	FL STATE EXCISE TAX	
02/21/22	21-5	20220480-02	V63422	107671 L V HIERS INC		1,524.56	-1,524.56	FL STATE EXCISE TAX	
02/21/22	21-5	20220480-03	V63422	107671 L V HIERS INC		135.05	-135.05	FL POLLUTION TAX	
02/21/22	21-5	20220480-03	V63422	107671 L V HIERS INC		166.10	-166.10	FL POLLUTION TAX	
02/21/22	21-5	20220480-04	V63422	107671 L V HIERS INC		6.52	-6.52	FET-L.U.S.T FEE	
02/21/22	21-5	20220480-04	V63422	107671 L V HIERS INC		8.02	-8.02	FET-L.U.S.T FEE	
02/21/22	21-5	20220480-05	V63422	107671 L V HIERS INC		7.83	-7.83	FUEL OIL	
02/21/22	21-5	20220480-05	V63422	107671 L V HIERS INC		9.63	-9.63	FUEL OIL	
02/21/22	21-5	20220480-06	V63422	107671 L V HIERS INC		12.40	-12.40	FED OIL SPILL TAX	
02/21/22	21-5	20220480-06	V63422	107671 L V HIERS INC		15.25	-15.25	FED OIL SPILL TAX	
02/21/22	21-5	20220480-07	V63422	107671 L V HIERS INC		932.93	-932.93	SJ LOCAL OPT TAX	
02/21/22	21-5	20220480-07	V63422	107671 L V HIERS INC		1,147.43	-1,147.43	SJ LOCAL OPT TAX	
02/21/22	21-5	20220481-01	V63422	107671 L V HIERS INC		1,606.20	-1,606.20	AMT FUEL + FREIGHT	
02/21/22	21-5	20220481-02	V63422	107671 L V HIERS INC		95.38	-95.38	FL STATE EXCISE TAX	

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

PAGE NUMBER: 357
 AUDIT21

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218									
COST OF FUEL (cont'd)									
02/21/22	21-5	20220481-03	V63422	107671 L V HIERS INC		10.39	-10.39	POLLUTION TAX FEES	
02/21/22	21-5	20220481-04	V63422	107671 L V HIERS INC		76.81	-76.81	SJ LOCAL OPT TAX	
02/21/22	21-5	20220481-05	V63422	107671 L V HIERS INC		.50	-.50	FET - L.U.S.T FEE	
02/21/22	21-5	20220481-06	V63422	107671 L V HIERS INC		1.05	-1.05	FED OIL SPILL TAX	
02/24/22	21-5	20220446-01	V63430	118672 NOPETRO-ST JOHNS		4,723.66	-4,723.66	2/1-6/22 FUEL	
02/24/22	21-5	20220446-01	V63430	118672 NOPETRO-ST JOHNS		6,514.49	-6,514.49	2/7-13/22 FUEL	
TOTAL					1,853,668.00	827,222.80	1,009,263.69		17,181.51
COST OF FUEL									
55219					788,048.00	161,045.22	524,412.84	BEGINNING BALANCE	
02/07/22	21-5	20220435-01	598621	102050 NAPA AUTO PARTS		10,425.54	-10,425.54	ACCT 7572 PARTS 1/3-7	
02/07/22	21-5	20220435-01	598621	102050 NAPA AUTO PARTS		11,110.79	-11,110.79	ACCT 7572 1/10-1/14	
02/07/22	21-5	20220435-01	598621	102050 NAPA AUTO PARTS		2,133.28	-2,133.28	ACCT 7572 PARTS 12/21	
02/07/22	21-5	20220435-01	598621	102050 NAPA AUTO PARTS		8,738.11	-8,738.11	7572 PARTS 1/18-21	
02/09/22	21-5	20220435-01	598621	102050 NAPA AUTO PARTS		12,516.36	-12,516.36	AUTOMOTIVE PARTS - BLANKE	
02/09/22	21-5	20220799-01	V63058	4600 STRATE WELDING S		123.01	-123.01	24-64890 OXYGEN	
02/10/22	21-5	20220435-01	598621	102050 NAPA AUTO PARTS		12,303.31	-12,303.31	7572 PARTS 1/31-2/4	
02/21/22	21-5	20220435-01	599053	102050 NAPA AUTO PARTS		3,426.72	-3,426.72	AUTOMOTIVE PARTS - BLANKE	
02/21/22	21-5	20220435-01	599053	102050 NAPA AUTO PARTS		18,263.83	-18,263.83	AUTOMOTIVE PARTS - BLANKE	
02/28/22	21-5	20220435-01	599227	102050 NAPA AUTO PARTS		16,197.37	-16,197.37	2/14-20 ACCT 7572	
03/18/22	21-5		599761	102050 NAPA AUTO PARTS		16.34	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	102050 NAPA AUTO PARTS		51.51	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	102050 NAPA AUTO PARTS		84.76	.00	CREATED AT PCARD IMPORT	
TOTAL					788,048.00	256,436.15	429,174.52		102,437.33
COST OF PARTS									
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
FEDERAL GRANT EXPENDITURE									
55401					6,350.00	.00	952.00	BEGINNING BALANCE	
02/09/22	17-5	20221510-02		116716 HELM LLC			3,150.00	FORD TECH. TRAINING -	
02/15/22	21-5	20221510-02	598790	116716 HELM LLC		3,150.00	-3,150.00	FORD TECH. TRAINING -	
TOTAL					6,350.00	3,150.00	952.00		2,248.00
TRAINING									
55405					50.00	50.00	.00	BEGINNING BALANCE	
TOTAL					50.00	50.00	.00		.00
DUES AND MEMBERSHIPS									

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

PAGE NUMBER: 358
 AUDIT21

SELECTION CRITERIA: ALL
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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									
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					9,354.00	.00	9,354.00	BEGINNING BALANCE	
02/07/22	18-5	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 9	
02/11/22	18-5	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 10	
02/16/22	18-5	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 12	
TOTAL					9,354.00	.00	9,354.00		.00
TOTAL DEPARTMENT - FLEET MAINTENANCE					4,142,572.00	1,611,941.00	1,628,334.43		902,296.57

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					841,699.00	244,896.77	.00	BEGINNING BALANCE	
02/10/22	22-5					28,824.56		PAYROLL CHARGES	
02/24/22	22-5					29,055.04		PAYROLL CHARGES	
TOTAL					841,699.00	302,776.37	.00		538,922.63
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					50,000.00	18,210.26	.00	BEGINNING BALANCE	
02/10/22	22-5					2,187.77		PAYROLL CHARGES	
02/24/22	22-5					1,875.05		PAYROLL CHARGES	
TOTAL					50,000.00	22,273.08	.00		27,726.92
51501					15,600.00	4,850.00	.00	BEGINNING BALANCE	
02/10/22	22-5					600.00		PAYROLL CHARGES	
02/24/22	22-5					600.00		PAYROLL CHARGES	
TOTAL					15,600.00	6,050.00	.00		9,550.00
52100					69,408.00	19,979.47	.00	BEGINNING BALANCE	
02/10/22	22-5					2,352.34		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2,346.04		PAYROLL CHARGES-FRINGE	
TOTAL					69,408.00	24,677.85	.00		44,730.15
52200					100,381.00	30,829.05	.00	BEGINNING BALANCE	
02/10/22	22-5					3,763.36		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					3,755.13		PAYROLL CHARGES-FRINGE	
TOTAL					100,381.00	38,347.54	.00		62,033.46
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					167,184.00	42,868.77	.00	BEGINNING BALANCE	
02/10/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					18.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					6,016.40		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					18.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					6,016.40		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	167,184.00	54,949.57	.00		112,234.43
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	38,902.00	11,457.34	.00	BEGINNING BALANCE	
02/10/22	22-5					1,322.76		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,317.64		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	38,902.00	14,097.74	.00		24,804.26
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	-5.54	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	-5.54	.00		5.54
53120				CONTRACTUAL SERVICES	18,048.00	11,474.33	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	18,048.00	11,474.33	.00		6,573.67
53150				CONSULTING SERVICES	350,000.00	47,775.60	78,530.58	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	350,000.00	47,775.60	78,530.58		223,693.82
53201				SERVICE CHARGES	.00	1.42	.00	BEGINNING BALANCE	
TOTAL				SERVICE CHARGES	.00	1.42	.00		-1.42

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361
 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
54000					7,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,300.00	.00	.00		7,300.00
54100					23,788.00	7,072.25	8,219.31	BEGINNING BALANCE	
02/07/22	21-5		598680	116675 STATE OF FLORIDA		232.96	.00	A97SA30 12/21	
* 02/23/22	21-5		598995	106811 COMCAST		8.33	.00	900015699 3/14	
02/24/22	21-5	20220464-01	599107	107545 VERIZON WIRELESS		611.68	-611.68	323770829-00007 1/23	
TOTAL					23,788.00	7,925.22	7,607.63		8,255.15
54110					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54300					168,000.00	49,744.12	.00	BEGINNING BALANCE	
02/01/22	21-5		598381	101786 JEA		52.08	.00	7462774696 1/18	
02/01/22	21-5		598381	101786 JEA		934.33	.00	7162914200 1/18	
02/04/22	21-5		598555	787 FLORIDA POWER &		1,502.56	.00	73949-50062 1/21	
02/08/22	21-5		598591	101786 JEA		995.08	.00	4655444200 1/20	
02/08/22	21-5		598555	787 FLORIDA POWER &		1,047.57	.00	67050-28493 1/25	
02/08/22	21-5		598555	787 FLORIDA POWER &		1,055.04	.00	85910-59548 1/25	
02/08/22	21-5		598591	101786 JEA		2,603.19	.00	8606124200 1/26	
02/08/22	21-5		598555	787 FLORIDA POWER &		17.51	.00	77736-36563 1/24	
02/08/22	21-5		598555	787 FLORIDA POWER &		83.99	.00	91473-02302 1/25	
02/08/22	21-5		598555	787 FLORIDA POWER &		90.12	.00	26177-48278 1/25	
02/11/22	21-5		598738	331 BEACHES ENERGY S		29.70	.00	942500-511970 1/26	
02/11/22	21-5		598738	331 BEACHES ENERGY S		33.06	.00	696510-474150 1/27	
02/11/22	21-5		598738	331 BEACHES ENERGY S		37.27	.00	46610-64730 1/27	
02/11/22	21-5		598738	331 BEACHES ENERGY S		63.30	.00	20140-31780 1/27	
02/11/22	21-5		598738	331 BEACHES ENERGY S		64.18	.00	410920-59970 1/28	
02/11/22	21-5		598738	331 BEACHES ENERGY S		83.08	.00	22295-35200 1/27	
02/14/22	21-5		598781	787 FLORIDA POWER &		12.97	.00	53588-23465 2/1	
02/14/22	21-5		598781	787 FLORIDA POWER &		25.67	.00	05359-64225 2/2	
02/14/22	21-5		598781	787 FLORIDA POWER &		27.92	.00	43633-99322 1/28	
02/14/22	21-5		598781	787 FLORIDA POWER &		30.48	.00	45978-20093 2/2	
02/14/22	21-5		598781	787 FLORIDA POWER &		33.04	.00	71172-56052 2/1	
02/14/22	21-5		598781	787 FLORIDA POWER &		34.40	.00	09266-20287 2/2	

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PAGE NUMBER: 362
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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
54300					(cont'd)					
	02/14/22	21-5		598781	787 FLORIDA POWER &		36.44	.00	01636-05397 2/4	
	02/14/22	21-5		598781	787 FLORIDA POWER &		41.29	.00	87951-29264 2/1	
	02/14/22	21-5		598781	787 FLORIDA POWER &		47.18	.00	83235-00424 2/4	
	02/14/22	21-5		598781	787 FLORIDA POWER &		55.15	.00	66890-36553 2/2	
	02/14/22	21-5		598781	787 FLORIDA POWER &		471.27	.00	43513-19191 2/1	
	02/15/22	21-5		598781	787 FLORIDA POWER &		15.42	.00	24406-33150 2/3	
	02/15/22	21-5		598781	787 FLORIDA POWER &		130.46	.00	04903-52432 2/3	
	02/24/22	21-5		599021	787 FLORIDA POWER &		25.78	.00	19650-44397 2/10	
	02/24/22	21-5		599021	787 FLORIDA POWER &		30.19	.00	55378-78380 2/7	
	02/24/22	21-5		599021	787 FLORIDA POWER &		34.32	.00	65236-15372 2/11	
	02/24/22	21-5		599021	787 FLORIDA POWER &		42.57	.00	90955-50324 2/11	
	02/24/22	21-5		599021	787 FLORIDA POWER &		45.34	.00	03800-00422 2/10	
	02/24/22	21-5		598965	331 BEACHES ENERGY S		19.00	.00	942500-495850 1/31	
	02/24/22	21-5		598965	331 BEACHES ENERGY S		101.87	.00	1093790-508010 1/31	
	02/24/22	21-5		598965	331 BEACHES ENERGY S		473.45	.00	863040-466130 1/31	
	02/24/22	21-5		599021	787 FLORIDA POWER &		68.81	.00	37760-44103 2/11	
	02/24/22	21-5		599021	787 FLORIDA POWER &		97.73	.00	41239-65453 2/11	
	02/24/22	21-5		599021	787 FLORIDA POWER &		131.45	.00	86159-01595 2/7	
	02/28/22	21-5		599131	331 BEACHES ENERGY S		70.65	.00	37480-54620 2/2	
	02/28/22	21-5		599131	331 BEACHES ENERGY S		83.52	.00	34875-50330 2/2	
	02/28/22	21-5		599131	331 BEACHES ENERGY S		84.71	.00	34880-50340 2/2	
	02/28/22	21-5		599131	331 BEACHES ENERGY S		15.45	.00	942500-484070 2/2	
	02/28/22	21-5		599131	331 BEACHES ENERGY S		21.70	.00	696510-474100 2/1	
	02/28/22	21-5		599131	331 BEACHES ENERGY S		23.11	.00	696510-435460 2/1	
	02/28/22	21-5		599131	331 BEACHES ENERGY S		24.47	.00	863040-474280 2/1	
	02/28/22	21-5		599131	331 BEACHES ENERGY S		28.22	.00	594950-390400 2/2	
	02/28/22	21-5		599131	331 BEACHES ENERGY S		35.11	.00	942500-562500 2/1	
TOTAL		UTILITIES				168,000.00	60,855.32	.00		107,144.68
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	
	02/14/22	17-5	20221543-01		102769 ASSOCIATED DOORS			300.00	TRAFFIC ROLL UP DOOR REPA	
TOTAL		BUILDING MAINTENANCE				3,000.00	4.40	300.00		2,695.60
54601		EQUIPMENT MAINTENANCE				1,067.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				1,067.00	.00	.00		1,067.00
54602	VEHICLE MAINTENANCE				60,650.00	25,385.14	.00	BEGINNING BALANCE	
03/14/22	19-5		22004305			424.87		FEB22 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				60,650.00	25,810.01	.00		34,839.99
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
54605	TRAFFIC SIGNAL MAINT				384,130.00	48,214.04	150,953.86	BEGINNING BALANCE	
02/03/22	17-5	20221470-01		116255 CUBIC ITS INC			1,000.00	--- TRAFFICWARE STREET SY	
02/03/22	17-5	20221471-01		116255 CUBIC ITS INC			800.00	--- TRAFFICWARE COMMANDER	
02/08/22	17-5	20221501-01		114154 N & H CONSTRUCTI			1,000.00	--- CUT 1 TYPE F LOOP AT	
02/08/22	17-5	20221503-01		116255 CUBIC ITS INC			18,958.00	--- GRID SMART CAMERA DET	
02/08/22	17-5	20221504-01		116255 CUBIC ITS INC			15,389.00	--- GRID SMART CAMERA DET	
02/09/22	21-5	20221053-01	V63064	108270 TEMPLE INC		4,310.00	-4,310.00	RED LED 247-E SIGN MOUNTE	
02/09/22	21-5	20221105-01	598644	112923 RADARSIGN LLC		15,403.00	-15,403.00	--- TC-600 RADAR SIGN FOR	
02/21/22	21-5	20221501-01	V63428	114154 N & H CONSTRUCTI		1,000.00	-1,000.00	660-002-106 LOOP	
02/28/22	21-5	20220625-01	V63535	108270 TEMPLE INC		8,000.00	-8,000.00	--- CARMANAH SC-3115 RRFB	
02/28/22	17-5	20221632-01		116255 CUBIC ITS INC			2,500.00	--- PROGRAMMING CARD FOR	
03/18/22	21-5		599761	103328 AMAZON.COM		59.94	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		102.49	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		330.14	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		339.90	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		990.49	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		7.46	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	0001235 BAKER DISTRIBUTI		8.22	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		69.99	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		210.64	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		221.80	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAFFIC SIGNAL MAINT				384,130.00	79,268.11	161,887.86		142,974.03

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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
54615									
STREET LIGHT MAINTENANCE (cont'd)									
54615					45,000.00	338.77	10,360.00	BEGINNING BALANCE	
02/15/22	21-5	20220795-01	598756	11925 (CED)CONSOLIDATE		950.00	-950.00	--- VILANO POLE	
02/15/22	21-5	20220795-02	598756	11925 (CED)CONSOLIDATE		500.00	-500.00	--- OVERSIZED FREIGHT CHA	
02/15/22	21-5	20221115-01	598756	11925 (CED)CONSOLIDATE		2,820.00	-2,820.00	--- 480V 5000K FIELD	
02/15/22	21-5	20221115-02	598756	11925 (CED)CONSOLIDATE		150.00	-150.00	--- FREIGHT CHARGE	
02/15/22	21-5	20221116-01	598756	11925 (CED)CONSOLIDATE		2,820.00	-2,820.00	--- 480 V 5000K FIELD	
02/15/22	21-5	20221116-02	598756	11925 (CED)CONSOLIDATE		150.00	-150.00	--- FREIGHT UPS	
02/15/22	21-5	20221117-01	598756	11925 (CED)CONSOLIDATE		2,820.00	-2,820.00	--- 480V 5000K FIELD	
02/15/22	21-5	20221117-99	598756	11925 (CED)CONSOLIDATE		150.00	-150.00	ESTIMATED SHIPPING/HANDLI	
TOTAL					45,000.00	10,698.77	.00		34,301.23
STREET LIGHT MAINTENANCE									
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
OFFICE SUPPLIES									
55102					1,014.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,014.00	.00	.00		1,014.00
SOFTWARE									
55103					1,714.00	352.69	.00	BEGINNING BALANCE	
TOTAL					1,714.00	352.69	.00		1,361.31
COMPUTER SUPPLIES									
55200					8,000.00	633.30	15.00	BEGINNING BALANCE	
02/08/22	21-5	20221312-01	598691	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS 500/BOX	
03/18/22	21-5		599761	4786 FLORIDA JANITOR		429.08	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	104253 TRANSPORTATION R		278.25	.00	CREATED AT PCARD IMPORT	
TOTAL					8,000.00	1,355.63	.00		6,644.37
OPERATING SUPPLIES									
55201					34,744.00	9,046.84	.00	BEGINNING BALANCE	
03/14/22	19-5		22004304			1,287.82		FEB22 FUEL USAGE	
03/14/22	19-5		22004306			1,351.95		FEB22 NOPETRO	
TOTAL					34,744.00	11,686.61	.00		23,057.39
GAS, OIL, AND LUBRICANTS									
55214					1,900.00	192.83	1,018.25	BEGINNING BALANCE	
02/08/22	21-5	20220463-01	598703	100395 UNIFIRST CORPORA		15.03	-15.03	971877 UNIFORMS	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS			(cont'd)						
	02/08/22	21-5	20220463-01	1758729	100395 UNIFIRST CORPORA		15.03	-15.03	971877 UNIFORMS	
	02/08/22	21-5	20220463-01	1756615	100395 UNIFIRST CORPORA		15.03	-15.03	971877 UNIFORMS	
	02/08/22	21-5	20220463-01	1754433	100395 UNIFIRST CORPORA		15.03	-15.03	971877 UNIFORMS	
	02/09/22	21-5	20220463-01	1754433	100395 UNIFIRST CORPORA		-15.03	15.03	971877 UNIFORMS	
	02/09/22	21-5	20220463-01	598703	100395 UNIFIRST CORPORA		15.03	-15.03	971877 UNIFORMS	
	02/09/22	21-5	20220463-01	1756615	100395 UNIFIRST CORPORA		-15.03	15.03	971877 UNIFORMS	
	02/09/22	21-5	20220463-01	598703	100395 UNIFIRST CORPORA		15.03	-15.03	971877 UNIFORMS	
	02/09/22	21-5	20220463-01	1758729	100395 UNIFIRST CORPORA		-15.03	15.03	971877 UNIFORMS	
	02/09/22	21-5	20220463-01	598703	100395 UNIFIRST CORPORA		15.03	-15.03	971877 UNIFORMS	
	02/10/22	21-5	20220463-01	598703	100395 UNIFIRST CORPORA		15.03	-15.03	971877 UNIFORMS	
	02/16/22	21-5	20220463-01	598854	100395 UNIFIRST CORPORA		15.03	-15.03	UNIFORMS	
	02/21/22	21-5	20220463-01	599097	100395 UNIFIRST CORPORA		15.03	-15.03	971877 UNIFORMS	
TOTAL	UNIFORMS					1,900.00	298.04	913.04		688.92
55301	SIGN MATERIALS					180,000.00	46,525.42	29,931.20	BEGINNING BALANCE	
	02/03/22	21-5	20221245-01	V62930	1617 WILSON MACHINE &		460.00	-460.00	WELD BASE PLATES	
	02/07/22	21-5	20221303-01	V63071	982 UNIVERSAL SIGNS		8,400.00	-8,400.00	--- SQUARE POST 14' X 2IN	
	02/08/22	21-5	20221183-01	V63071	982 UNIVERSAL SIGNS		340.00	-340.00	--- BLANK 6X18X080 VERTIC	
	02/09/22	21-5	20221119-01	V63036	106133 SAFETY PRODUCTS		2,195.00	-2,195.00	--- 48" WHITE WHITE STRIP	
	02/09/22	21-5	20221184-01	V63071	982 UNIVERSAL SIGNS		2,775.00	-2,775.00	--- SQUARE POST 14' X 2IN	
	02/15/22	21-5	20221120-01	V63174	982 UNIVERSAL SIGNS		1,900.00	-1,900.00	--- DECAL 24 X 36 WHITE D	
	02/15/22	21-5	20221120-02	V63174	982 UNIVERSAL SIGNS		85.00	-85.00	--- SHIPPING	
	02/15/22	21-5	20221121-01	V63174	982 UNIVERSAL SIGNS		2,451.25	-2,451.25	--- SIGN 24 X 36X080. WHI	
	02/15/22	17-5	20221551-01		982 UNIVERSAL SIGNS			23,900.00	--- SQUARE POST 14' X 2 I	
	03/18/22	21-5		599761	120774 FOSTER AND COMPA		-424.63	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	982 UNIVERSAL SIGNS		-340.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	120774 FOSTER AND COMPA		424.63	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	120774 FOSTER AND COMPA		424.63	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		519.80	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109397 CONTROL TECHNOLO		650.94	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	120774 FOSTER AND COMPA		741.02	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	120774 FOSTER AND COMPA		748.90	.00	CREATED AT PCARD IMPORT	
TOTAL	SIGN MATERIALS					180,000.00	67,876.96	35,224.95		76,898.09
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 - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					5,000.00	2,292.00	1,630.00	BEGINNING BALANCE	
							900.00	---	MIKE LIKLEY-SIGNS TEC
02/15/22	17-5	20221550-01		125732					
03/18/22	21-5		599761	102816		235.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	2,527.00	2,530.00		-57.00
55405					2,000.00	469.00	.00	BEGINNING BALANCE	
							.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	101059		112.29	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	2866		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	881.29	.00		1,118.71
56400					20,632.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,632.00	.00	.00		20,632.00
56403					5,200.00	.00	2,329.07	BEGINNING BALANCE	
TOTAL					5,200.00	.00	2,329.07		2,870.93
56415					55,000.00	.00	49,787.00	BEGINNING BALANCE	
TOTAL					55,000.00	.00	49,787.00		5,213.00
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION					2,677,299.00	791,958.01	339,110.13		1,546,230.86

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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	436,153.44	.00	BEGINNING BALANCE	
02/10/22	22-5					45,442.47		PAYROLL CHARGES	
02/24/22	22-5					45,442.53		PAYROLL CHARGES	
TOTAL					1,386,178.00	527,038.44	.00		859,139.56
51400					1,000.00	-360.99	.00	BEGINNING BALANCE	
02/10/22	22-5					8.67		PAYROLL CHARGES	
02/24/22	22-5					1,552.52		PAYROLL CHARGES	
TOTAL					1,000.00	1,200.20	.00		-200.20
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					106,119.00	32,580.49	.00	BEGINNING BALANCE	
02/10/22	22-5					3,377.05		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					3,495.14		PAYROLL CHARGES-FRINGE	
TOTAL					106,119.00	39,452.68	.00		66,666.32
52200					157,289.00	48,814.21	.00	BEGINNING BALANCE	
02/10/22	22-5					5,383.73		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					5,550.79		PAYROLL CHARGES-FRINGE	
TOTAL					157,289.00	59,748.73	.00		97,540.27
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					156,281.00	49,471.42	.00	BEGINNING BALANCE	
02/10/22	22-5					8.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					6,483.46		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					18.00		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: 368
 AUDIT21

SELECTION CRITERIA: ALL
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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									
02/24/22	22-5					18.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					8.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					6,483.46		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	156,281.00	62,490.34	.00		93,790.66
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					23,993.00	6,451.06	.00	BEGINNING BALANCE	
02/10/22	22-5					789.83		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					885.86		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	23,993.00	8,126.75	.00		15,866.25
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53120					40,250.00	42,341.88	.00	BEGINNING BALANCE	
02/07/22	25-5		734		22,000.00			01/20/22 BCC TRANSFER	
TOTAL				CONTRACTUAL SERVICES	62,250.00	42,341.88	.00		19,908.12
53150					366,334.00	29,555.06	56,994.20	BEGINNING BALANCE	
02/03/22	21-5	20220466-01	V62922	118238 TIMMONS		787.97	-787.97	SUPPORT FOR SJC PUBLIC WO	
02/07/22	25-5		734		-22,000.00			01/20/22 BCC TRANSFER	
02/21/22	21-5	20220466-01	V63458	118238 TIMMONS		2,568.20	-2,568.20	36011.015 1/22 CTYWRK	
TOTAL				CONSULTING SERVICES	344,334.00	32,911.23	53,638.03		257,784.74
53201					100.00	47.28	.00	BEGINNING BALANCE	
* 02/09/22	21-5		V63008	104299 LEXIS NEXIS RISK		10.50	.00	1900709-2021123112/21	
02/22/22	19-5		22003723			1.35		LOC4 CC JAN2022 FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201									
02/24/22									
TOTAL									
54000									
TOTAL									
54100									
* 02/23/22									
02/24/22									
TOTAL									
54110									
03/01/22									
TOTAL									
54300									
TOTAL									
54400									
TOTAL									
54500									
TOTAL									
54600									
TOTAL									
54601									
TOTAL									
54602									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 370
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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		VEHICLE MAINTENANCE	(cont'd)						
03/14/22	19-5		22004305			1,291.34		FEB22 VEH MAINTENANCE	
TOTAL		VEHICLE MAINTENANCE			23,000.00	3,736.82	.00		19,263.18
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54900		ADVERTISING			600.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			600.00	.00	.00		600.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			3,312.00	1,009.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			3,312.00	1,009.00	.00		2,303.00
55103		COMPUTER SUPPLIES			1,535.00	904.63	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			1,535.00	904.63	.00		630.37
55200		OPERATING SUPPLIES			7,140.00	224.65	15.00	BEGINNING BALANCE	
02/03/22	17-5	20221469-01		107034 OFFICE ENVIRONME			486.36	--- RENEGADE 21DX18WX68H	
02/03/22	17-5	20221469-02		107034 OFFICE ENVIRONME			388.92	--- 36W X 68H BOOKCASE	
02/03/22	17-5	20221469-03		107034 OFFICE ENVIRONME			7.98	--- LOCKCORE WITH KEY	
02/03/22	17-5	20221469-04		107034 OFFICE ENVIRONME			449.82	--- TRIUMPH LX TABLE BASE	
02/03/22	17-5	20221469-05		107034 OFFICE ENVIRONME			144.39	--- WORKSURFACE RECT 30DX	
02/03/22	17-5	20221469-06		107034 OFFICE ENVIRONME			395.00	--- LABOR CHARGE	
02/08/22	21-5	20221312-01	598691	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS 500/BOX	
02/16/22	17-5	20221557-01		1343 SPORTS CORNER			1,146.55	--- APPAREL - FY 2022 COU	
TOTAL		OPERATING SUPPLIES			7,140.00	239.65	3,019.02		3,881.33
55201		GAS, OIL, AND LUBRICANTS			18,200.00	5,670.74	.00	BEGINNING BALANCE	
03/14/22	19-5		22004304			911.22		FEB22 FUEL USAGE	
03/14/22	19-5		22004306			1,023.81		FEB22 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			18,200.00	7,605.77	.00		10,594.23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					19,375.00	.00	2,727.00	BEGINNING BALANCE	16,648.00
TOTAL					19,375.00	.00	2,727.00		16,648.00
55405					4,200.00	2,000.00	.00	BEGINNING BALANCE	2,200.00
TOTAL					4,200.00	2,000.00	.00		2,200.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					6,350.00	.00	4,658.14	BEGINNING BALANCE	1,691.86
TOTAL					6,350.00	.00	4,658.14		1,691.86
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,368,453.00	795,705.98	72,947.80		1,499,799.22

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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	379,508.50	.00	BEGINNING BALANCE	
TOTAL					759,017.00	379,508.50	.00		379,508.50
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					1,872,701.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,872,701.00	.00	.00		1,872,701.00
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				(cont'd)					
TOTAL					.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					18,709,329.00	379,508.50	.00		18,329,820.50

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 EXPENDITURE AUDIT TRAIL

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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	4,099.40	.00	BEGINNING BALANCE	
TOTAL					62,485.00	4,099.40	.00		58,385.60
52100					4,780.00	307.37	.00	BEGINNING BALANCE	
TOTAL					4,780.00	307.37	.00		4,472.63
52200					6,761.00	443.57	.00	BEGINNING BALANCE	
TOTAL					6,761.00	443.57	.00		6,317.43
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	806.50	.00	BEGINNING BALANCE	
TOTAL					11,107.00	806.50	.00		10,300.50
52400					65.00	4.26	.00	BEGINNING BALANCE	
TOTAL					65.00	4.26	.00		60.74
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					248,911.00	-46,064.00	.01	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE		(cont'd)		248,911.00	-46,064.00	.01		294,974.99
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304 02/10/22 TOTAL	FEDERAL GRANT EXPENDITURE 21-5 20212300-01 V62944 FEDERAL GRANT EXPENDITURE			104850 A W A CONTRACTIN	492,978.00 492,978.00	54,813.57 93,412.98 148,226.55	313,994.19 -93,412.98 220,581.21	BEGINNING BALANCE KINGS RD DRAINAGE	124,170.24
56301 02/10/22 TOTAL	IMPROVEMENTS O/T BUILDING 21-5 20212300-01 V62944 IMPROVEMENTS O/T BUILDING			104850 A W A CONTRACTIN	699,914.00 699,914.00	18,018.28 31,137.66 49,155.94	99,120.99 -31,137.66 67,983.33	BEGINNING BALANCE KINGS RD DRAINAGE	582,774.73
56310 TOTAL	LOCAL ROAD LOCAL ROAD				8,558,344.00 8,558,344.00	.00 .00	.00 .00	BEGINNING BALANCE	8,558,344.00
TOTAL DEPARTMENT - DISASTER RECOVERY					10,085,345.00	156,979.59	288,564.55		9,639,800.86

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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	497,070.44	.00	BEGINNING BALANCE	
02/10/22	22-5					62,514.45		PAYROLL CHARGES	
02/24/22	22-5					60,002.58		PAYROLL CHARGES	
TOTAL					1,614,608.00	619,587.47	.00		995,020.53
51400					5,000.00	167.45	.00	BEGINNING BALANCE	
02/10/22	22-5					147.66		PAYROLL CHARGES	
02/24/22	22-5					133.96		PAYROLL CHARGES	
TOTAL					5,000.00	449.07	.00		4,550.93
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					123,900.00	36,879.28	.00	BEGINNING BALANCE	
02/10/22	22-5					4,617.49		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					4,424.30		PAYROLL CHARGES-FRINGE	
TOTAL					123,900.00	45,921.07	.00		77,978.93
52200					199,017.00	63,803.49	.00	BEGINNING BALANCE	
02/10/22	22-5					8,137.61		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					7,864.35		PAYROLL CHARGES-FRINGE	
TOTAL					199,017.00	79,805.45	.00		119,211.55
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					249,058.00	73,637.52	.00	BEGINNING BALANCE	
02/10/22	22-5					12.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					16.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					10,349.41		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									
02/24/22						12.00		PAYROLL CHARGES-FRINGE	
02/24/22						16.00		PAYROLL CHARGES-FRINGE	
02/24/22						10,347.28		PAYROLL CHARGES-FRINGE	
TOTAL					249,058.00	94,390.21	.00		154,667.79
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					2,300.00	708.74	.00	BEGINNING BALANCE	
02/10/22						86.62		PAYROLL CHARGES-FRINGE	
02/24/22						83.98		PAYROLL CHARGES-FRINGE	
TOTAL					2,300.00	879.34	.00		1,420.66
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					95,420.00	2,124.96	.00	BEGINNING BALANCE	
03/18/22			599761	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					95,420.00	2,144.95	.00		93,275.05
53121					4,700.00	646.50	.00	BEGINNING BALANCE	
* 02/16/22			V63159	117884 ST JOHNS COUNTY		807.70	.00	1/22 B2 FEES	
TOTAL					4,700.00	1,454.20	.00		3,245.80
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					100,000.00	5,720.00	11,182.50	BEGINNING BALANCE	
02/09/22		20221103-01	598474	119737 ADVANCED CAD TEC		750.00	-750.00	PROFESSIONAL SERVICES - I	
02/09/22		20221239-01	598609	125062 LOVETT VALUATION		2,100.00	-2,100.00	327 ABBEY AVE APPRAISAL	
02/09/22		20221392-01	598640	100905 POMEROY APPRAISA		2,832.50	-2,832.50	APPRAISAL 3080 C/HWY	
02/15/22		20221545-01		125062 LOVETT VALUATION			2,200.00	--- 4395 CYPRESS LINKS BL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150	CONSULTING SERVICES		(cont'd)							
	02/28/22	21-5	20221393-01	V63485	122295 CBRE, INC		3,500.00	-3,500.00	APPRAISAL OF 320 STATE RO	
	02/28/22	17-5	20221635-01		100905 POMEROY APPRAISA			3,795.00	--- SOUTH BEACH GRILL PRO	
TOTAL	CONSULTING SERVICES					100,000.00	14,902.50	7,995.00		77,102.50
53201	SERVICE CHARGES					600.00	255.59	.00	BEGINNING BALANCE	
*	02/09/22	21-5		V63008	104299 LEXIS NEXIS RISK		54.58	.00	1900709-2021123112/21	
	02/22/22	19-5		22003723			24.62		LOC4 CC JAN2022 FEES	
	02/24/22	21-5		V63425	104299 LEXIS NEXIS RISK		86.85	.00	1900709-20220131	
TOTAL	SERVICE CHARGES					600.00	421.64	.00		178.36
54000	TRAVEL AND PER DIEM					21,560.00	4,734.35	.00	BEGINNING BALANCE	
	03/18/22	21-5		599761	109447 DELTA AIR LINES		321.80	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	10927 ESRI INC		500.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	10927 ESRI INC		299.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					21,560.00	5,855.15	.00		15,704.85
54100	COMMUNICATIONS					9,020.00	2,748.75	3,177.91	BEGINNING BALANCE	
	02/02/22	21-5	20220063-01	598297	107888 AT&T MOBILITY		72.50	-72.50	287257960148 1/8	
*	02/09/22	21-5		598517	106811 COMCAST		86.90	.00	8495746900090526 3/4	
*	02/09/22	21-5		598517	106811 COMCAST		86.90	.00	8495746900090526 3/4	
*	02/23/22	21-5		598995	106811 COMCAST		14.73	.00	900015699 3/14	
*	02/23/22	21-5		598995	106811 COMCAST		26.28	.00	900015699 3/14	
*	02/23/22	21-5		598995	106811 COMCAST		106.72	.00	900015699 3/14	
	02/24/22	21-5	20220062-01	599107	107545 VERIZON WIRELESS		392.46	-392.46	721288803-00001 2/6	
TOTAL	COMMUNICATIONS					9,020.00	3,535.24	2,712.95		2,771.81
54110	POSTAGE					800.00	144.16	141.50	BEGINNING BALANCE	
	03/01/22	19-5		22004020			33.29		MAIL ACCRUAL FEB22	
TOTAL	POSTAGE					800.00	177.45	141.50		481.05
54400	LEASE/RENTAL OF EQUIPMENT					4,560.00	1,645.67	2,790.01	BEGINNING BALANCE	
	02/08/22	21-5	20220060-01	598606	121710 LEAF		236.93	-236.93	100-4647579-001 2/14	
	02/08/22	21-5	20220066-01	5018628795	3282 WELLS FARGO VEND		132.71	-132.71	1055582229 1/16-2/15	
	02/10/22	21-5	20220066-01	5018628795	3282 WELLS FARGO VEND		-132.71	132.71	1055582229 1/16-2/15	

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

PAGE NUMBER: 380
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400		LEASE/RENTAL OF EQUIPMENT (cont'd)							
02/10/22		21-5	20220066-01	V63080	3282 WELLS FARGO VEND	132.71	-132.71	1055582229 1/16-2/15	
TOTAL					4,560.00	2,015.31	2,420.37		124.32
54500		INSURANCE				12,805.00	.00	BEGINNING BALANCE	
TOTAL					12,805.00	.00	.00		12,805.00
54601		EQUIPMENT MAINTENANCE				4,160.00	2,645.00	800.00	BEGINNING BALANCE
TOTAL					4,160.00	2,645.00	800.00		715.00
54602		VEHICLE MAINTENANCE				5,600.00	778.27	.00	BEGINNING BALANCE
TOTAL					5,600.00	778.27	.00		4,821.73
54700		PRINTING, BINDING				5,000.00	.00	.00	BEGINNING BALANCE
TOTAL					5,000.00	.00	.00		5,000.00
55100		OFFICE SUPPLIES				6,800.00	930.26	3,269.74	BEGINNING BALANCE
02/01/22		21-5	20220061-01	V62927	121039 W B MASON CO INC	335.30	-335.30	OFFICE SUPPLIES	
02/01/22		21-5	20220061-01	V62927	121039 W B MASON CO INC	24.63	-24.63	OFFICE SUPPLIES	
02/03/22		21-5	20220061-01	V62927	121039 W B MASON CO INC	16.57	-16.57	OFFICE SUPPLIES	
02/03/22		21-5	20220061-01	V62927	121039 W B MASON CO INC	57.80	-57.80	OFFICE SUPPLIES	
02/03/22		21-5	20220061-01	V62927	121039 W B MASON CO INC	163.35	-163.35	OFFICE SUPPLIES	
02/03/22		21-5	20220061-01	V62927	121039 W B MASON CO INC	229.12	-229.12	OFFICE SUPPLIES	
02/09/22		21-5	20220061-01	V63077	121039 W B MASON CO INC	33.14	-33.14	OFFICE SUPPLIES	
02/09/22		21-5	20220061-01	V63077	121039 W B MASON CO INC	153.88	-153.88	OFFICE SUPPLIES	
TOTAL					6,800.00	1,944.05	2,255.95		2,600.00
55102		SOFTWARE				12,916.00	1,512.76	.00	BEGINNING BALANCE
02/07/22		25-5		740		278.00		02/01/22 BCC TRANSFER	
03/18/22		21-5		599761	00001488 SHI INTERNATIONA	301.93	.00	CREATED AT PCARD IMPORT	
TOTAL					13,194.00	1,814.69	.00		11,379.31
55103		COMPUTER SUPPLIES				2,800.00	2,766.84	.00	BEGINNING BALANCE
TOTAL					2,800.00	2,766.84	.00		33.16

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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					15,700.00	4,654.13	5,234.64	BEGINNING BALANCE	
02/01/22	21-5	20220059-01	V62878	7457 FLT GEOSYSTEMS		82.92	-82.92	SURVEYING INSTRUMENTS SUP	
02/07/22	25-5		740			-278.00		02/01/22 BCC TRANSFER	
02/09/22	21-5	20220059-01	V62985	7457 FLT GEOSYSTEMS		392.09	-392.09	SURVEYING INSTRUMENTS SUP	
03/18/22	21-5		599761	103328 AMAZON.COM		11.97	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		18.20	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		20.99	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		48.45	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		56.32	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	112968 MASTERGRAPHICS I		172.20	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	125673 FULLY FURNITURE		179.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	125673 FULLY FURNITURE		179.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	125673 FULLY FURNITURE		483.30	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			15,422.00	6,298.57	4,759.63		4,363.80
55201					8,320.00	3,120.76	.00	BEGINNING BALANCE	
03/14/22	19-5		22004304			603.57		FEB22 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			8,320.00	3,724.33	.00		4,595.67
55405					4,200.00	2,970.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			4,200.00	2,970.00	.00		1,230.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403					8,180.00	8,145.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			8,180.00	8,145.00	.00		35.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS					2,517,024.00	902,625.80	21,085.40		1,593,312.80

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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
TOTAL FUND - COUNTY TRANS TRUST FUND					113,726,741.00	11,612,980.84	15,248,302.73		86,865,457.43

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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		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					1,000,000.00	333,333.32	.00	BEGINNING BALANCE	
02/01/22	19-5		22003158			83,333.33	.00	02/01/22ACH SJSO FEB22	
TOTAL					1,000,000.00	416,666.65	.00		583,333.35
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SHERIFF - BEACH PATROL					1,000,000.00	416,666.65	.00		583,333.35

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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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 EXPENDITURE AUDIT TRAIL

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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									
TOTAL			(cont'd)		25,000.00	.00	.00		25,000.00
54000									
TOTAL					2,000.00	1,363.89	.00	BEGINNING BALANCE	636.11
					2,000.00	1,363.89	.00		
54100									
					1,333.00	423.41	.00	BEGINNING BALANCE	
02/01/22	21-5		598445	107545		90.72	.00	621486904-00001 1/12	
02/07/22	21-5		598680	116675		23.30	.00	A97SA68 12/21	
* 02/23/22	21-5		598995	106811		.62	.00	900015699 3/14	
02/28/22	21-5		599277	107545		90.72	.00	621486904-00001 2/12	
TOTAL					1,333.00	628.77	.00		704.23
54300									
					4,966.00	1,519.14	.00	BEGINNING BALANCE	
02/14/22	21-5		598781	787		27.12	.00	93140-21289 2/3	
02/14/22	21-5		598781	787		28.82	.00	90763-03594 1/25	
02/14/22	21-5		598781	787		242.24	.00	8379-00412 1/25	
02/24/22	21-5		599087	31		127.52	.00	519682-113308 2/5	
TOTAL					4,966.00	1,944.84	.00		3,021.16
54400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
54500									
TOTAL					7,626.00	707.19	.00	BEGINNING BALANCE	6,918.81
					7,626.00	707.19	.00		
54600									
					1,142.00	64.84	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	124812		230.23	.00	CREATED AT PCARD IMPORT	
TOTAL					1,142.00	295.07	.00		846.93
54601									
					7,206.00	1,146.44	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	122925		198.94	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	122925		256.23	.00	CREATED AT PCARD IMPORT	
TOTAL					7,206.00	1,601.61	.00		5,604.39

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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	8,849.89	4,289.06	BEGINNING BALANCE	
02/02/22		21-5	20220207-03	V62866		1,241.91	-1,241.91	1552/MR REPAIRS	
TOTAL				14539 CONTINENTAL AUTO	22,695.00	10,091.80	3,047.15		9,556.05
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MAINT-PUBLIC SAFETY	.00	.00	.00		.00
55100					1,000.00	5.99	303.89	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	1,000.00	5.99	303.89		690.12
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	.00	.00	.00		.00
55103					250.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	250.00	.00	.00		250.00
55200					52,792.00	11,674.56	9,130.50	BEGINNING BALANCE	
02/03/22		21-5	20220224-02	598342		35.00	-35.00	SA0171-8 12/1 PEST	
02/08/22		18-5	20220670-03				.00	CHANGE ORDER - 1	
02/10/22		21-5	20220228-01	598613		863.30	-863.30	UNIFORMS AND ACCESSORIES	
02/10/22		21-5	20220399-01	V63019		1,343.40	-1,343.40	UNIFORMS AND ACCESSORIES	
02/16/22		21-5	20220670-03	V63152		105.74	-105.74	ACCT 7574 PARTS	
02/16/22		18-5	20220670-03				.00	CHANGE ORDER - 2	
02/21/22		21-5	20220396-02	V63452		89.25	-89.25	2/9 CV 1550 BATTERY	
02/28/22		21-5	20220224-02	599181		35.00	-35.00	PEST SA0171-8 1/5	
03/18/22		21-5		599761		15.48	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5		599761		19.79	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5		599761		23.88	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 388
 AUDIT21

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
03/18/22	21-5		599761	108771 WEST MARINE PROD		92.98	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	105596 B & B TRAILERS &		319.48	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	108771 WEST MARINE PROD		338.91	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	108849 WATER SAFETY PRO		689.97	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	108771 WEST MARINE PROD		30.96	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	108771 WEST MARINE PROD		31.46	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	108771 WEST MARINE PROD		34.98	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	114053 HENDERSON AQUATI		38.11	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	114053 HENDERSON AQUATI		274.06	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			52,792.00	16,056.31	6,658.81		30,076.88
55201		GAS, OIL, AND LUBRICANTS			15,000.00	1,261.96	1,045.34	BEGINNING BALANCE	
02/14/22	21-5	20220405-02	V63181	102758 WEX BANK		402.56	-402.56	1/22 FUEL MARINE RESC	
TOTAL		GAS, OIL, AND LUBRICANTS			15,000.00	1,664.52	642.78		12,692.70
55401		TRAINING			5,330.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			5,330.00	.00	.00		5,330.00
56400		EQUIPMENT			101,995.00	.00	2,158.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			101,995.00	.00	2,158.00		99,837.00
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
TOTAL DEPARTMENT - LIFE SAVING CORPS					814,257.00	35,815.63	12,810.63		765,630.74

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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	67,078.50	.00	BEGINNING BALANCE	
02/10/22	22-5					9,793.87		PAYROLL CHARGES	
02/24/22	22-5					9,787.96		PAYROLL CHARGES	
TOTAL					253,289.00	86,660.33	.00		166,628.67
51302					55,000.00	11,437.25	43,562.75	BEGINNING BALANCE	
02/02/22	21-5	20220564-01	V62917	106394 STAFFING OF ST A		379.75	-379.75	EQP SPEC W/E 1/9	
02/02/22	21-5	20220564-01	V62917	106394 STAFFING OF ST A		455.70	-455.70	EQUIP SPEC W/E 1/23	
02/21/22	21-5	20220564-01	V63448	106394 STAFFING OF ST A		455.70	-455.70	W/E 2/6 EQUIP SPECIAL	
TOTAL					55,000.00	12,728.40	42,271.60		.00
51400					9,000.00	1,946.12	.00	BEGINNING BALANCE	
02/10/22	22-5					11.06		PAYROLL CHARGES	
02/24/22	22-5					22.11		PAYROLL CHARGES	
TOTAL					9,000.00	1,979.29	.00		7,020.71
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					20,065.00	5,152.19	.00	BEGINNING BALANCE	
02/10/22	22-5					729.79		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					730.20		PAYROLL CHARGES-FRINGE	
TOTAL					20,065.00	6,612.18	.00		13,452.82
52200					28,380.00	7,468.47	.00	BEGINNING BALANCE	
02/10/22	22-5					1,060.90		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,061.45		PAYROLL CHARGES-FRINGE	
TOTAL					28,380.00	9,590.82	.00		18,789.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					50,102.00	11,527.22	.00	BEGINNING BALANCE	
02/10/22	22-5					3.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					1,619.80		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					3.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,619.80		PAYROLL CHARGES-FRINGE	
TOTAL					50,102.00	14,772.82	.00		35,329.18
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					4,686.00	1,234.33	.00	BEGINNING BALANCE	
02/10/22	22-5					184.65		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					184.53		PAYROLL CHARGES-FRINGE	
TOTAL					4,686.00	1,603.51	.00		3,082.49
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					2,100.00	525.00	1,575.00	BEGINNING BALANCE	
02/14/22	21-5	20220609-01	V63123	117187 HIGH TECH	COMMER	175.00	-175.00	1/22 JANITOR SVCS	
TOTAL					2,100.00	700.00	1,400.00		.00
53201					1,550.00	184.17	.00	BEGINNING BALANCE	
02/10/22	19-5		22003340			15.05		2/2/2ACH BOFA JAN22	
02/10/22	19-5		22003340			9.99		2/2/2ACH BOFA JAN22	
02/22/22	19-5		22003718			44.23		2/15ACH BAML JAN22 FEES	
TOTAL					1,550.00	253.44	.00		1,296.56
53400					9,000.00	1,567.03	7,432.97	BEGINNING BALANCE	
02/08/22	21-5	20220566-01	V63033	116440 REPUBLIC	SERVICE	596.11	-596.11	4-3613-0000017 1/22	
02/14/22	21-5	20220566-01	V63149	116440 REPUBLIC	SERVICE	100.63	-100.63	4-313-0000017 1/22	

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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								
(cont'd)									
02/21/22	21-5	20220565-01	599086	00000853 ST JOHNS COUNTY		13.63	-13.63	000063 COMMERCIAL	
02/21/22	21-5	20220565-01	599086	00000853 ST JOHNS COUNTY		16.01	-16.01	000063 COMMERCIAL	
02/21/22	21-5	20220565-01	599086	00000853 ST JOHNS COUNTY		17.19	-17.19	000063 COMMERCIAL	
02/21/22	21-5	20220565-01	599086	00000853 ST JOHNS COUNTY		20.75	-20.75	000063 COMMERCIAL	
02/21/22	21-5	20220565-01	599086	00000853 ST JOHNS COUNTY		55.13	-55.13	000063 COMMERCIAL	
02/21/22	21-5	20220565-01	599086	00000853 ST JOHNS COUNTY		56.91	-56.91	000063 COMMERCIAL	
02/21/22	21-5	20220565-01	599086	00000853 ST JOHNS COUNTY		61.06	-61.06	000063 COMMERCIAL	
02/21/22	21-5	20220565-01	599086	00000853 ST JOHNS COUNTY		108.48	-108.48	000063 COMMERCIAL	
02/21/22	21-5	20220565-01	599086	00000853 ST JOHNS COUNTY		110.85	-110.85	000063 COMMERCIAL	
TOTAL	REFUSE				9,000.00	2,723.78	6,276.22		.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	3,018.15	4,362.71	BEGINNING BALANCE	
* 02/23/22	21-5		598995	106811 COMCAST		317.97	.00	900015699 3/14	
* 02/23/22	21-5		598995	106811 COMCAST		5.59	.00	900015699 3/14	
02/24/22	21-5	20220584-01	599107	107545 VERIZON WIRELESS		310.96	-310.96	842284285-00001 1/23	
TOTAL	COMMUNICATIONS				10,489.00	3,652.67	4,051.75		2,784.58
54110	POSTAGE				600.00	3.36	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				600.00	3.36	.00		596.64
54300	UTILITIES				4,750.00	1,032.91	.00	BEGINNING BALANCE	
02/10/22	21-5		598555	787 FLORIDA POWER &		32.49	.00	02667-36370 1/25	
02/10/22	21-5		598555	787 FLORIDA POWER &		50.72	.00	10325-02518 1/25	
02/10/22	21-5		598555	787 FLORIDA POWER &		223.07	.00	13179-19403 1/25	
02/28/22	21-5		599252	31 ST JOHNS COUNTY		48.76	.00	576542-105554 2/5	
TOTAL	UTILITIES				4,750.00	1,387.95	.00		3,362.05
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				7,540.00	2,161.80	.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
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				7,540.00	2,161.80	.00		5,378.20
54600	BUILDING MAINTENANCE				1,000.00	27.72	.00	BEGINNING BALANCE	
02/14/22	25-5		752		800.00		.00	02/09/22 BCC TRANSFER	
03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		9.99	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		11.98	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	102145 UNITED REFRIGERA		22.74	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		88.50	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		137.74	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	124812 WHITE'S LUMBER A		277.81	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				1,800.00	576.48	.00		1,223.52
54601	EQUIPMENT MAINTENANCE				13,067.00	675.35	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				13,067.00	675.35	.00		12,391.65
54602	VEHICLE MAINTENANCE				22,000.00	3,466.15	.00	BEGINNING BALANCE	
03/09/22	19-5		22004163			1,922.15	.00	WO 309160 WO 309218	
03/09/22	19-5		22004163			940.40	.00	WO 309160 WO 309218	
03/14/22	19-5		22004305			6,277.59	.00	FEB22 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				22,000.00	12,606.29	.00		9,393.71
54603	OTHER MAINTENANCE				6,000.00	1,632.22	.00	BEGINNING BALANCE	
02/14/22	25-5		752		-800.00		.00	02/09/22 BCC TRANSFER	
TOTAL	OTHER MAINTENANCE				5,200.00	1,632.22	.00		3,567.78
54616	HCP MAINTENANCE				8,000.00	1,692.36	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	3103 SIGNS NOW OF ST		98.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	2186 SCREEN ARTS		671.50	.00	CREATED AT PCARD IMPORT	
TOTAL	HCP MAINTENANCE				8,000.00	2,461.86	.00		5,538.14
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.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
54623				(cont'd)					
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					2,000.00	715.59	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	2953 OFFICEMAX		94.93	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	810.52	.00		1,189.48
55102					254.00	254.00	.00	BEGINNING BALANCE	
TOTAL					254.00	254.00	.00		.00
55103					834.00	805.00	.00	BEGINNING BALANCE	
TOTAL					834.00	805.00	.00		29.00
55200					19,000.00	5,089.80	15.00	BEGINNING BALANCE	
02/08/22	21-5	20221312-01	598691	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS 500/BOX	
03/18/22	21-5		599761	2953 OFFICEMAX		17.96	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	1579 VILLAGE KEY & AL		852.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		6.47	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		19.99	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	124125 OFFICE MAX		109.99	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		43.97	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	1343 SPORTS CORNER		175.00	.00	CREATED AT PCARD IMPORT	
TOTAL					19,000.00	6,330.18	.00		12,669.82
55201					15,320.00	6,341.44	.00	BEGINNING BALANCE	
03/14/22	19-5		22004304			1,900.58	.00	FEB22 FUEL USAGE	
TOTAL					15,320.00	8,242.02	.00		7,077.98
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00

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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
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				12,000.00	11,995.45	.00	BEGINNING BALANCE	4.55
TOTAL	EQUIPMENT				12,000.00	11,995.45	.00		4.55
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
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.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 - BEACH SERVICES					557,521.00	191,219.72	53,999.57		312,301.71

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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	633.33	162,001.67	BEGINNING BALANCE	
02/02/22	21-5	20220563-01	V62917	106394		559.30	-559.30	BCH SVC TECH W/E 1/23	
02/02/22	21-5	20220563-01	V62917	106394		921.20	-921.20	BCH SVC TECH W/E 1/9	
02/21/22	21-5	20220563-01	V63448	106394		753.24	-753.24	W/E 2/6 BCH TOLL COLL	
TOTAL					162,635.00	2,867.07	159,767.93		.00
52000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					1,000.00	164.54	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	108322		86.60	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	108322		51.96	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	108322		64.95	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	108322		160.21	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	528.26	.00		471.74
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					3,000.00	471.79	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	103994 ST JOHNS	DOOR &	35.25	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	507.04	.00		2,492.96
54616					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					165.00	.00	.00	BEGINNING BALANCE	165.00
TOTAL					165.00	.00	.00		165.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					15,300.00	4,754.28	6,875.00	BEGINNING BALANCE	
03/18/22	21-5		599761	121186 HAGAN ACE	HARDWA	19.90	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	2953 OFFICEMAX		-19.98	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	4786 FLORIDA JANITOR		158.29	.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: 397
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
03/18/22	21-5		599761	124125 OFFICE MAX		158.44	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	118522 DRI PRINTING SER		161.44	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	118522 DRI PRINTING SER		161.73	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	108458 HARBOR FREIGHT T		29.98	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		39.42	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		41.31	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			15,300.00	5,504.81	6,875.00		2,920.19
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
56400		EQUIPMENT			9,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			9,000.00	.00	.00		9,000.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					193,590.00	9,980.18	166,642.93		16,966.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 398
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
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	653,682.18	233,453.13		1,791,425.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 399
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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	34,926.25	.00	BEGINNING BALANCE	
02/10/22	22-5					4,360.83		PAYROLL CHARGES	
02/24/22	22-5					4,347.14		PAYROLL CHARGES	
TOTAL					125,819.00	43,634.22	.00		82,184.78
51302					29,300.00	5,916.97	23,303.03	BEGINNING BALANCE	
02/02/22	21-5	20220801-01	V62917	106394 STAFFING OF ST A		494.80	-494.80	CASHIER W/E 12/26	
02/02/22	21-5	20220801-01	V62917	106394 STAFFING OF ST A		1,591.45	-1,591.45	CASH/CUST SVC W/E 1/9	
02/14/22	21-5	20220801-01	V63161	106394 STAFFING OF ST A		734.81	-734.81	W/E 1/23 PIER	
02/14/22	21-5	20220801-01	V63161	106394 STAFFING OF ST A		1,004.37	-1,004.37	W/E 2/6 PIER	
TOTAL					29,300.00	9,742.40	19,477.60		80.00
51400					10,000.00	2,704.56	.00	BEGINNING BALANCE	
02/24/22	22-5					27.71		PAYROLL CHARGES	
TOTAL					10,000.00	2,732.27	.00		7,267.73
52100					10,390.00	2,813.55	.00	BEGINNING BALANCE	
02/10/22	22-5					319.67		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					320.73		PAYROLL CHARGES-FRINGE	
TOTAL					10,390.00	3,453.95	.00		6,936.05
52200					16,698.00	4,626.01	.00	BEGINNING BALANCE	
02/10/22	22-5					545.40		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					546.92		PAYROLL CHARGES-FRINGE	
TOTAL					16,698.00	5,718.33	.00		10,979.67
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					29,353.00	7,027.09	.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: 400
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
02/10/22	22-5					2.40		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					3.20		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					1,028.52		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2.40		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					3.20		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,028.52		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	29,353.00	9,095.33	.00		20,257.67
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	446.00	128.66	.00	BEGINNING BALANCE	
02/10/22	22-5					16.03		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					16.05		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	446.00	160.74	.00		285.26
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	.00	.00	.00	BEGINNING BALANCE	.00
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
53201				SERVICE CHARGES	9,200.00	2,223.76	.00	BEGINNING BALANCE	
02/10/22	19-5		22003340			607.07		2/2/2ACH BOFA JAN22	
02/22/22	19-5		22003718			79.82		2/15ACH BAML JAN22 FEES	
TOTAL				SERVICE CHARGES	9,200.00	2,910.65	.00		6,289.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 401
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS				210.00	2.51	.00	BEGINNING BALANCE	
* 02/23/22	21-5		598995	106811 COMCAST		.74	.00	900015699 3/14	
TOTAL	COMMUNICATIONS				210.00	3.25	.00		206.75
54300	UTILITIES				12,756.00	5,645.42	.00	BEGINNING BALANCE	
02/10/22	21-5		598555	787 FLORIDA POWER &		216.30	.00	40750-08575 1/25	
02/10/22	21-5		598555	787 FLORIDA POWER &		908.29	.00	40770-02527 1/25	
02/28/22	21-5		599252	31 ST JOHNS COUNTY		38.19	.00	576542-130555 2/5	
TOTAL	UTILITIES				12,756.00	6,808.20	.00		5,947.80
54500	INSURANCE				6,324.00	3,227.07	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,324.00	3,227.07	.00		3,096.93
54600	BUILDING MAINTENANCE				8,835.00	1,056.00	2,970.00	BEGINNING BALANCE	
02/03/22	21-5	20220802-03	598300	155 BAKER PEST CONTR		35.00	-35.00	5058-07 1/10 PEST	
02/03/22	21-5	20220802-03	598300	155 BAKER PEST CONTR		60.00	-60.00	27840-07 PEST 1/10	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		32.95	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	118142 BUILDERS STAINLE		48.94	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	4786 FLORIDA JANITOR		145.80	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				8,835.00	1,378.69	2,875.00		4,581.31
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	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.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: 402
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623					.00	967.53	.00	BEGINNING BALANCE	
TOTAL					.00	967.53	.00		-967.53
54900					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,000.00	186.76	.00	BEGINNING BALANCE	
TOTAL					1,000.00	186.76	.00		813.24
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					5,000.00	1,967.77	3,395.99	BEGINNING BALANCE	
02/14/22	21-5	20220803-01	598773	4786 FLORIDA JANITOR		83.10	-83.10	CLEANING SUPPLIES AND PAP	
03/18/22	21-5		599761	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	2,101.17	3,312.89		-414.06
55209					95,000.00	32,655.09	58,560.74	BEGINNING BALANCE	
02/01/22	18-5	20220639-01		121701 LAKESHIRTS INC			500.00	CHANGE ORDER - 1	
02/03/22	21-5	20220643-01	598326	110595 DUNKIN BAIT		181.00	-181.00	SHRIMP-PIER	
02/03/22	21-5	20220646-01	598367	119067 HERSHEY'S ICE CR		235.08	-235.08	CANDY/ICE CREAM-PIER	
02/03/22	21-5	20220648-01	598375	119008 INNOVATIVE CONCE		447.80	-447.80	FOOD RESALE-PIER	
02/04/22	21-5	20220640-01	598518	119582 COMMUNITY COFFEE		283.80	-283.80	COFFEE FOR RESALE	
02/08/22	21-5		598563	116433 FRITO-LAY		128.98	.00	CHIPS FOR RESALE-PIER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 403
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES			(cont'd)						
	02/08/22	18-5	20220639-01		121701 LAKESHIRTS INC			212.00	CHANGE ORDER - 2	
	02/08/22	21-5	20220643-01	598532	110595 DUNKIN BAIT		119.00	-119.00	SHRIMP-PIER	
	02/10/22	21-5	20220639-01	598604	121701 LAKESHIRTS INC		1,712.00	-1,712.00	APPAREL RESALE FOR THE PI	
	02/14/22	21-5	20220637-01	598792	102657 HISTORIC PRINT &		42.00	-42.00	SOUVENIRS FOR RESALE AT P	
	02/14/22	21-5	20220638-01	V63121	114839 GULF COAST PANAM		1,297.80	-1,297.80	APPAREL RESALE AT THE PIE	
	02/14/22	21-5	20220642-01	598859	117066 VISTAR CORPORATI		207.09	-207.09	FOOD AND KINDRED PRODUCTS	
	02/14/22	21-5	20220643-01	598765	110595 DUNKIN BAIT		234.00	-234.00	FISH PRODUCTS FOR RESALE	
	02/14/22	21-5	20220646-01	598791	119067 HERSHEY'S ICE CR		330.72	-330.72	CANDY/ICE CREAM FOR RESAL	
	02/14/22	21-5	20220648-01	598795	119008 INNOVATIVE CONCE		278.60	-278.60	FOOD AND KINDRED PRODUCTS	
	02/14/22	21-5	20220649-01	598836	120696 SOCIAL FACES MED		95.00	-95.00	APPAREL RESALE AT THE PIE	
	02/14/22	21-5	20220800-01	598745	105797 PEPSI BEVERAGES		238.16	-238.16	BEVERAGES FOR RESALE	
	02/15/22	21-5	20220637-01	598792	102657 HISTORIC PRINT &		324.00	-324.00	SOUVENIRS FOR RESALE AT P	
	02/21/22	21-5	20220643-01	599001	110595 DUNKIN BAIT		181.00	-181.00	SHRIMP BAIT PIER	
	02/21/22	21-5	20220644-01	V63446	1647 ST JOHNS FOOD SE		52.96	-52.96	FROZEN CORNDOGS PIER	
	03/18/22	21-5		599761	120996 AMERICAN LABEL &		71.75	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	116433 FRITO-LAY		94.85	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	111094 DORFMAN PACIFIC		422.03	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	111094 DORFMAN PACIFIC		1,448.40	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					95,000.00	41,081.11	53,012.73		906.16
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS					125,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					125,000.00	.00	.00		125,000.00
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					.00	.00	.00		.00
59920	RESERVE					184,993.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE					184,993.00	.00	.00		184,993.00
59934	SALARY ADJUSTMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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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
TOTAL DEPARTMENT - COUNTY PIER					709,475.00	133,227.95	78,678.22		497,568.83
TOTAL FUND - PIER FUND					709,475.00	133,227.95	78,678.22		497,568.83

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

PAGE NUMBER: 405
 AUDIT21

SELECTION CRITERIA: ALL
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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	2,242,000.00	.00	BEGINNING BALANCE	
02/21/22	21-5		V63445	13824 ST JOHNS COUNTY		400,000.00	.00	2/22 INSTALLMENT	
TOTAL					4,742,000.00	2,642,000.00	.00		2,100,000.00
53401					12,595.00	4,196.00	.00	BEGINNING BALANCE	
03/12/22	19-5		00990224			1,049.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					12,595.00	5,245.00	.00		7,350.00

* 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: 406
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	
TOTAL				JIA INFO BOOTH	.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		.00
54010					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRADE SHOWS & CONVENTIONS	.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54102					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INQUIRY SERVICES	.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	.00	.00	.00		.00
54112					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INQ SVCS-MAIL FULFILLMENT	.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UTILITIES	.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT21

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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

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 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	2,647,245.00	.00		3,031,744.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					10,845.00	3,047.34	.00	BEGINNING BALANCE	
02/10/22	22-5					404.36		PAYROLL CHARGES	
02/24/22	22-5					404.36		PAYROLL CHARGES	
TOTAL					10,845.00	3,856.06	.00		6,988.94
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	233.21	.00	BEGINNING BALANCE	
02/10/22	22-5					30.94		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					30.94		PAYROLL CHARGES-FRINGE	
TOTAL					830.00	295.09	.00		534.91
52200					3,175.00	884.04	.00	BEGINNING BALANCE	
02/10/22	22-5					117.31		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					117.31		PAYROLL CHARGES-FRINGE	
TOTAL					3,175.00	1,118.66	.00		2,056.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,513.00	403.40	.00	BEGINNING BALANCE	
02/10/22	22-5					.20		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					56.63		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					.20		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					56.63		PAYROLL CHARGES-FRINGE	
TOTAL					1,513.00	517.06	.00		995.94

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					266.00	74.75	.00	BEGINNING BALANCE	
	02/10/22		22-5			9.91		PAYROLL CHARGES-FRINGE	
	02/24/22		22-5			9.91		PAYROLL CHARGES-FRINGE	
TOTAL					266.00	94.57	.00		171.43
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					175,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					175,000.00	.00	.00		175,000.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					175,000.00	44.95	.00	BEGINNING BALANCE	
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	14,012.00	.00	BEGINNING BALANCE	
	03/12/22		19-5	00990224		3,503.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					42,043.00	17,515.00	.00		24,528.00
53705					415,500.00	45,500.00	.00	BEGINNING BALANCE	
TOTAL					415,500.00	45,500.00	.00		370,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53710	BEACH MAINTENANCE		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
53710	BEACH MAINTENANCE				.00	.00	.00		
TOTAL	BEACH MAINTENANCE				.00	.00	.00		.00
53711	BEACH IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BEACH IMPROVEMENTS				.00	.00	.00		.00
53715	TRIPLE CROWN SOFTBALL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRIPLE CROWN SOFTBALL				.00	.00	.00		.00
53716	ENVIRONMENTAL STUDY-SAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENVIRONMENTAL STUDY-SAND				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				500,000.00	2,516.72	.00	BEGINNING BALANCE	
02/18/22	17-5	20221568-01		112868 BSN SPORTS			31,847.88	BEACH VOLLEYBALL COURT SY	
TOTAL	OTHER MAINTENANCE				500,000.00	2,516.72	31,847.88		465,635.40
54616	HCP MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HCP MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				300,000.00	.00	.00		300,000.00
54900	ADVERTISING				6,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				6,800.00	.00	.00		6,800.00

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SELECTION CRITERIA: ALL
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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1146 - CAT III - RECREATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					275,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					275,000.00	.00	.00		275,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
59100					2,455,000.00	2,455,000.00	.00	BEGINNING BALANCE	
TOTAL					2,455,000.00	2,455,000.00	.00		.00
59920					234,523.00	.00	.00	BEGINNING BALANCE	
TOTAL					234,523.00	.00	.00		234,523.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - CAT III - RECREATION					4,645,495.00	2,526,458.11	31,847.88		2,087,189.01

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	496,227.73	.00	BEGINNING BALANCE	
02/04/22	21-5		V63053	112030 ST JOHNS COUNTY		100,000.00	.00	1/22 INSTALLMENT	
TOTAL					1,096,250.00	596,227.73	.00		500,022.27
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					10,711.00	3,568.00	.00	BEGINNING BALANCE	
03/12/22	19-5		00990224			892.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					10,711.00	4,460.00	.00		6,251.00
53728					450,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					450,000.00	.00	.00		450,000.00

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54010					.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
54112					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	.00
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
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		.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		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				39,478.00	.00	.00	BEGINNING BALANCE	39,478.00
TOTAL	RESERVE				39,478.00	.00	.00		39,478.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
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 - CAT II - CULTURAL DEV.					2,047,385.00	750,687.73	.00		1,296,697.27

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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					291,015.00	72,674.38	.00	BEGINNING BALANCE	
02/10/22	22-5					8,980.63		PAYROLL CHARGES	
02/24/22	22-5					8,980.64		PAYROLL CHARGES	
TOTAL					291,015.00	90,635.65	.00		200,379.35
51302					45,000.00	8,858.73	36,141.27	BEGINNING BALANCE	
02/02/22	21-5	20220762-01	V62917	106394 STAFFING OF ST A		1,536.00	-1,536.00	VIC COORD W/E 12/26	
02/02/22	21-5	20220762-01	V62917	106394 STAFFING OF ST A		1,664.00	-1,664.00	VIC COORD W/E 1/9	
02/02/22	21-5	20220762-01	V62917	106394 STAFFING OF ST A		1,808.00	-1,808.00	VIC COORD W/E 1/23	
02/02/22	21-5	20220762-01	V62917	106394 STAFFING OF ST A		1,824.00	-1,824.00	VIC COORD W/E 12/12	
02/14/22	21-5	20220762-01	V63161	106394 STAFFING OF ST A		1,824.00	-1,824.00	W/E 2/6/22 VIC	
TOTAL					45,000.00	17,514.73	27,485.27		.00
51400					34.00	33.82	.00	BEGINNING BALANCE	
TOTAL					34.00	33.82	.00		.18
52100					22,112.00	5,299.30	.00	BEGINNING BALANCE	
02/10/22	22-5					677.49		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					677.48		PAYROLL CHARGES-FRINGE	
TOTAL					22,112.00	6,654.27	.00		15,457.73
52200					58,308.00	16,907.70	.00	BEGINNING BALANCE	
02/10/22	22-5					2,088.43		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2,088.43		PAYROLL CHARGES-FRINGE	
TOTAL					58,308.00	21,084.56	.00		37,223.44
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					41,559.00	9,012.40	.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: 419
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SELECTION CRITERIA: ALL
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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									LIFE & HEALTH INSURANCE (cont'd)	
	02/10/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
	02/10/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
	02/10/22	22-5					1,265.92		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					1,265.91		PAYROLL CHARGES-FRINGE	
TOTAL						41,559.00	11,552.23	.00		30,006.77
52400						2,479.00	88.49	.00	WORKERS COMP	
	02/10/22	22-5					10.91		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					10.92		PAYROLL CHARGES-FRINGE	
TOTAL						2,479.00	110.32	.00		2,368.68
53100						220,987.00	.00	1,000.00	PROFESSIONAL FEES	
	02/14/22	25-5		745		25,000.00			REV DUPLICATE TRSF 12/27	
TOTAL						245,987.00	.00	1,000.00		244,987.00
53120						171,763.00	.00	.00	CONTRACTUAL SERVICES	
TOTAL						171,763.00	.00	.00		171,763.00
53401						118,068.00	39,356.00	.00	INDIRECT ADMIN COSTS	
	03/12/22	19-5		00990224			9,839.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL						118,068.00	49,195.00	.00		68,873.00
53708						115,000.00	.00	.00	HOLIDAY LIGHTING PROGRAM	
TOTAL						115,000.00	.00	.00		115,000.00
53727						338,419.00	126,660.00	66,690.00	ST. AUG VISITORS INFO CTR	
	02/10/22	21-5	20220105-01	598665	00001906 SJC CHAMBER OF C		6,665.00	-6,665.00	2/22 PV BCH VISITORS	
TOTAL						338,419.00	133,325.00	60,025.00		145,069.00
54000						1,000.00	.00	.00	TRAVEL AND PER DIEM	
TOTAL						1,000.00	.00	.00		1,000.00

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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
54100					12,668.00	4,367.94	.00	BEGINNING BALANCE	
02/15/22	21-5		598729	107962 AT&T		623.29	.00	904 471-1596 2/24	
03/18/22	21-5		599761	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL					12,668.00	5,111.23	.00		7,556.77
54110					100.00	8.65	.00	BEGINNING BALANCE	
TOTAL					100.00	8.65	.00		91.35
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	35,593.02	.00	BEGINNING BALANCE	
02/09/22	21-5		598684	125737 TANK AND THE BAN		13,500.00	.00	FINAL 2/25 FORT MOSE	
02/10/22	19-5		22003331			1,500.00	.00	02/10/22WT HIGH ROAD TOUR	

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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										
	02/15/22	19-5		22003446			17,500.00		2/14/22WT WM MORRIS ENDEA	
	02/16/22	21-5		598850	125746 T.M ANDREWS TOUR		17,500.00	.00	2/26 FORT MOSE HISTOR	
	02/23/22	19-5		22003740			23,500.00		02/22/22WT MARIA MATIAS	
TOTAL			SPECIAL EVENTS			410,000.00	109,093.02	.00		300,906.98
54900						68,750.00	14,599.32	19,182.68	BEGINNING BALANCE	
	02/03/22	21-5		598356	125720 FRANK COLEMAN ST		15,000.00	.00	FORT MOSE BLUES/JAZZ	
	02/15/22	21-5	20220765-01	598837	120708 ST AUGUSTINE REC		67.32	-67.32	1/22 15631 ADS	
	02/21/22	21-5		599061	118968 ORLANDO WEEKLY		1,500.00	.00	11937 160042/160043	
	03/18/22	21-5		599761	109297 FACEBOOK		83.46	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		157.62	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	121961 HOLIDAY INN		1,192.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	125871 BTS CLEAR CHANNE		3,500.00	.00	CREATED AT PCARD IMPORT	
TOTAL			ADVERTISING			68,750.00	36,099.72	19,115.36		13,534.92
55100						500.00	15.96	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES			500.00	15.96	.00		484.04
55102						1,000.00	24.95	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			1,000.00	24.95	.00		975.05
55103						.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			.00	.00	.00		.00
55200						1,100.00	191.30	101.80	BEGINNING BALANCE	
	02/10/22	21-5	20220766-01	V62974	113558 DATASAVERS OF JA		9.10	-9.10	1/22 STORAGE	
TOTAL			OPERATING SUPPLIES			1,100.00	200.40	92.70		806.90
55201						350.00	.00	.00	BEGINNING BALANCE	
TOTAL			GAS, OIL, AND LUBRICANTS			350.00	.00	.00		350.00
55305						250,000.00	.00	80,831.66	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
55305										
	02/08/22	18-5	20220993-01		120849 GULFSTREAM DESIG			-510.00	CHANGE ORDER - 4	
	02/08/22	18-5	20221130-01		120602 ECS FLORIDA LLC			-1,085.07	CHANGE ORDER - 1	
	02/25/22	17-5	20221624-01		15012 BUSH CONSTRUCTIO			68,857.50	VILANO BOAT RAMP CONCRETE	
TOTAL			STATE GRANT EXPENDITURE			250,000.00	.00	148,094.09		101,905.91
55401						.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			.00	.00	.00		.00
55405						400.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			400.00	.00	.00		400.00
56301						250,000.00	270.00	94,001.66	BEGINNING BALANCE	
	02/08/22	18-5	20220993-01		120849 GULFSTREAM DESIG			-510.00	CHANGE ORDER - 4	
	02/08/22	18-5	20220993-02		120849 GULFSTREAM DESIG			2,240.00	CHANGE ORDER - 4	
	02/08/22	18-5	20220993-02		120849 GULFSTREAM DESIG			-1,730.00	CHANGE ORDER - 4	
	02/08/22	18-5	20221130-01		120602 ECS FLORIDA LLC			2,170.14	CHANGE ORDER - 1	
	02/08/22	18-5	20221130-01		120602 ECS FLORIDA LLC			-1,085.07	CHANGE ORDER - 1	
	02/08/22	18-5	20221257-01		104953 PQH GROUP INC			10,930.00	CHANGE ORDER - 1	
	02/08/22	18-5	20221257-01		104953 PQH GROUP INC			-10,930.00	CHANGE ORDER - 1	
	02/10/22	21-5	20221130-01	V62977	120602 ECS FLORIDA LLC		1,500.00	-1,500.00	VILANO BOAT RAMP PKNG	
	02/25/22	17-5	20221624-01		15012 BUSH CONSTRUCTIO			68,857.50	VILANO BOAT RAMP CONCRETE	
TOTAL			IMPROVEMENTS O/T BUILDING			250,000.00	1,770.00	162,444.23		85,785.77
56401						.00	.00	.00	BEGINNING BALANCE	
TOTAL			OFFICE EQUIPMENT			.00	.00	.00		.00
56403						.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT			.00	.00	.00		.00
56415						.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL VEHICLES			.00	.00	.00		.00
58200						300,000.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
58200		AID TO PRIVATE ORGS	(cont'd)						
02/04/22	21-5		598690	102557 THE PLAYERS		275,000.00	.00	2021-550 PRTSHIP AGRM	
02/14/22	25-5		745		-25,000.00		.00	REV DUPLICATE TRSF 12/27	
TOTAL		AID TO PRIVATE ORGS			275,000.00	275,000.00	.00		.00
59100		TRANSFER TO FUNDS			454,859.00	227,429.50	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			454,859.00	227,429.50	.00		227,429.50
59920		RESERVE			167,413.00	.00	.00	BEGINNING BALANCE	
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	984,859.01	418,256.65		1,951,670.34

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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		CONTRACTUAL SERVICES			8,650.00	.00	8,650.00	BEGINNING BALANCE	.00
TOTAL		CONTRACTUAL SERVICES			8,650.00	.00	8,650.00		.00
53710		BEACH MAINTENANCE			270,000.00	42,445.11	227,554.89	BEGINNING BALANCE	
02/01/22	21-5	20220554-01	V62882	117187 HIGH TECH COMMER		4,815.00	-4,815.00	12/21 JANITORIAL SVCS	
02/10/22	21-5	20220554-01	V62998	117187 HIGH TECH COMMER		4,815.00	-4,815.00	01/22 SVCS CLEANING	
02/10/22	21-5	20220555-01	V63010	120726 LYONS CONTRACT S		8,596.12	-8,596.12	01/22 BEACH TRASH PU	
TOTAL		BEACH MAINTENANCE			270,000.00	60,671.23	209,328.77		.00
53711		BEACH IMPROVEMENTS			165,000.00	1,492.53	18,580.00	BEGINNING BALANCE	
03/18/22	21-5		599761	3103 SIGNS NOW OF ST		1,480.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	105316 SAFETY ZONE SPEC		2,020.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BEACH IMPROVEMENTS			165,000.00	4,992.53	18,580.00		141,427.47
54616		HCP MAINTENANCE			5,500.00	.00	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	121739 FASTSIGNS		302.25	.00	CREATED AT PCARD IMPORT	
TOTAL		HCP MAINTENANCE			5,500.00	302.25	.00		5,197.75
56301		IMPROVEMENTS O/T BUILDING			1,700,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			1,700,000.00	.00	.00		1,700,000.00
58100		AID TO GOVT AGENCIES			1,375,000.00	350,000.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			1,375,000.00	350,000.00	.00		1,025,000.00
59100		TRANSFER TO FUNDS			2,075,000.00	1,487,500.00	.00	BEGINNING BALANCE	
02/28/22	19-5		22003948			400,000.00	.00	02/15/22 BTD AMDMENT	
TOTAL		TRANSFER TO FUNDS			2,075,000.00	1,887,500.00	.00		187,500.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923					400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					400,000.00	.00	.00		400,000.00
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	2,303,466.01	236,558.77		3,497,130.22
TOTAL FUND - TOURIST DEVELOPMENT TAX					21,763,810.00	9,212,715.86	686,663.30		11,864,430.84

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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		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					293,602.00	19,260.00	105,185.00	BEGINNING BALANCE	
* 02/03/22	21-5	20212053-01	598413	124344 SES ENERGY SERVI		640.00	-640.00	TO #1 ROMA 9/30/21	
02/11/22	21-5	20211889-01	598741	124245 BIO-TECH CONSULT		4,800.00	-4,800.00	CONSULTANT ENGINEER ENVIR	
* 02/24/22	21-5	20212053-01	38325	124344 SES ENERGY SERVI		640.00	-640.00	PROF SVCS 1/31/22	
02/25/22	21-5	20212053-01	38325	124344 SES ENERGY SERVI		-640.00	640.00	PROF SVCS 1/31/22	
02/25/22	21-5	20212053-01	599077	124344 SES ENERGY SERVI		640.00	-640.00	PROF SVCS 1/31/22	
TOTAL				CONTRACTUAL SERVICES	293,602.00	25,340.00	99,105.00		169,157.00
54603					63,478.00	.00	10,108.49	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	63,478.00	.00	10,108.49		53,369.51
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OPERATING SUPPLIES	.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LAND	.00	.00	.00		
56301					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	50,000.00	.00	.00		50,000.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				AID TO PRIVATE ORGS	.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
58250	HAWKE SUPPORT		(cont'd)						
58250	HAWKE SUPPORT				99,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	HAWKE SUPPORT				99,000.00	.00	.00		99,000.00
59100	TRANSFER TO FUNDS				800,000.00	400,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				800,000.00	400,000.00	.00		400,000.00
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	425,340.00	109,213.49		2,308,902.51
TOTAL FUND - TREE BANK SPEC REV FUND					2,843,456.00	425,340.00	109,213.49		2,308,902.51

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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					37,169.00	11,109.00	.00		26,060.00
TOTAL					37,169.00	11,109.00	.00		26,060.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
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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FUND - 1120 - COMMUNICATION SURCHARGE
 DEPARTMENT - 1503 - SURCHARGE PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101									
TOTAL				(cont'd)	.00	.00	.00		.00
59920					14,107.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,107.00	.00	.00		14,107.00
59927					60,468.00	.00	.00	BEGINNING BALANCE	
TOTAL					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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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					14,340.00	.00	13,608.96	BEGINNING BALANCE	731.04
TOTAL					14,340.00	.00	13,608.96		
53150					10,054.00	.00	10,053.81	BEGINNING BALANCE	.19
TOTAL					10,054.00	.00	10,053.81		
54603					37,127.00	.00	.00	BEGINNING BALANCE	37,127.00
TOTAL					37,127.00	.00	.00		
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55306					22,020.00	1,549.95	11,612.78	BEGINNING BALANCE	
	03/18/22	21-5	599761	117884 ST JOHNS COUNTY		5.17	.00	CREATED AT PCARD IMPORT	
TOTAL					22,020.00	1,555.12	11,612.78		8,852.10
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS			(cont'd)					
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				31,999.00	14,422.49	2,449.03	BEGINNING BALANCE	
03/18/22	21-5		599761	117884 ST JOHNS COUNTY		5.18	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING				31,999.00	14,427.67	2,449.03		15,122.30
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				11,304.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				11,304.00	.00	.00		11,304.00
TOTAL	DEPARTMENT - FBIP RECREATION PROJECTS				253,991.00	15,982.79	37,724.58		200,283.63
TOTAL	FUND - FL BOATING IMPRVMNT FUND				253,991.00	15,982.79	37,724.58		200,283.63

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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	3,126.97	.00	BEGINNING BALANCE	
* 02/09/22	21-5		V63008	104299	LEXIS NEXIS RISK	1,129.49	.00	1900709-2021123112/21	
02/22/22	19-5		22003723			488.22		LOC4 CC JAN2022 FEES	
02/24/22	21-5		V63425	104299	LEXIS NEXIS RISK	1,907.46	.00	1900709-20220131	
TOTAL					25,000.00	6,652.14	.00		18,347.86
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	3,871.50	.00	BEGINNING BALANCE	
03/03/22	19-5		22004060			1,545.00		ACCUE FEB22 IMP FEES	
TOTAL					47,380.00	5,416.50	.00		41,963.50
59100					1,042,049.00	521,024.50	.00	BEGINNING BALANCE	
TOTAL					1,042,049.00	521,024.50	.00		521,024.50
59902					.00	.00	.00	BEGINNING BALANCE	

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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
59902 TOTAL	SPECIAL CONTINGENCY SPECIAL CONTINGENCY		(cont'd)		.00	.00	.00		.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				12,900,171.00 12,900,171.00	.00 .00	.00 .00	BEGINNING BALANCE	12,900,171.00
TOTAL	DEPARTMENT - PUBLIC BUILDING PROJECTS				17,514,600.00	533,093.14	.00		16,981,506.86
TOTAL	FUND - PUBLIC BLDG IMPACT FEES				17,514,600.00	533,093.14	.00		16,981,506.86

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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	1,475.94	.00	BEGINNING BALANCE	
* 02/09/22	21-5		V63008	104299		526.95	.00	1900709-2021123112/21	
02/22/22	19-5		22003723			219.80	.00	LOC4 CC JAN2022 FEES	
02/24/22	21-5		V63425	104299		887.79	.00	1900709-20220131	
TOTAL					12,800.00	3,110.48	.00		9,689.52
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	2,708.25	.00	BEGINNING BALANCE	
03/03/22	19-5		22004060			1,080.75		ACCRUE FEB22 IMP FEES	
TOTAL					20,215.00	3,789.00	.00		16,426.00
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	6,899.48	.00		2,390,625.52
TOTAL FUND - POLICE SVC IMPACT FEES					2,397,525.00	6,899.48	.00		2,390,625.52

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					23,185.00	2,945.04	.00	BEGINNING BALANCE	
* 02/09/22	21-5		V63008	104299	LEXIS NEXIS RISK	1,037.11	.00	1900709-2021123112/21	
02/10/22	19-5		22003340			19.15		2/2/2ACH BOFA JAN22	
02/22/22	19-5		22003723			436.77		LOC4 CC JAN2022 FEES	
02/24/22	21-5		V63425	104299	LEXIS NEXIS RISK	1,663.00	.00	1900709-20220131	
TOTAL					23,185.00	6,101.07	.00		17,083.93
55102					4,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,300.00	.00	.00		4,300.00
55103					14,650.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,650.00	.00	.00		14,650.00
55200					152,000.00	1,880.99	.00	BEGINNING BALANCE	
TOTAL					152,000.00	1,880.99	.00		150,119.01
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56102					8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,000.00	.00	.00		8,000.00
56200					4,309,810.00	.00	688,800.00	BEGINNING BALANCE	

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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
56200	BUILDINGS		(cont'd)						
02/08/22	17-5	20221493-01		120602 ECS FLORIDA LLC	4,309,810.00	.00	1,913.89	SOIL TESTING SERVICE - FI	3,619,096.11
TOTAL	BUILDINGS						690,713.89		
56300	BUILDING IMPROVEMENTS				40,000.00	.00	7,000.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				40,000.00	.00	7,000.00		33,000.00
56301	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00		3,000,000.00
56400	EQUIPMENT				189,150.00	33,965.20	25,461.85	BEGINNING BALANCE	
02/16/22	21-5	20220685-03	598845	13043 STRYKER SALES CO		3,070.73	-3,070.73	4 STAIR CHAIR PRO'S	
TOTAL	EQUIPMENT				189,150.00	37,035.93	22,391.12		129,722.95
56402	OFFICE FURNITURE				7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				7,000.00	.00	.00		7,000.00
56403	COMPUTER EQUIPMENT				5,340.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				5,340.00	.00	.00		5,340.00
56415	CAPITAL VEHICLES				365,800.00	.00	279,794.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				365,800.00	.00	279,794.00		86,006.00
59100	TRANSFER TO FUNDS				636,987.00	318,493.50	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				636,987.00	318,493.50	.00		318,493.50
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

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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
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL					12,448,699.00	363,511.49	999,899.01		11,085,288.50
TOTAL					12,448,699.00	363,511.49	999,899.01		11,085,288.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					30,000.00	401.64	.00	BEGINNING BALANCE	
* 02/09/22	21-5		V63008	104299		161.66	.00	1900709-2021123112/21	
	02/22/22		22003723			100.96		LOC4 CC JAN2022 FEES	
	02/24/22		V63425	104299		286.28	.00	1900709-20220131	
TOTAL					30,000.00	950.54	.00		29,049.46
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	.00
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				.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	7,676.09	30,379.81	BEGINNING BALANCE	
02/03/22	17-5	20221472-01		9972 ENGLAND THIMS &			515,354.93	--- SR 16 WESTBOUND DUAL	
02/11/22	21-5	20220599-01 V63110		9972 ENGLAND THIMS &		4,320.55	-4,320.55	CR 2209 SB TURN LANE	
TOTAL	MAJOR COLLECTOR ROAD				12,249,690.00	11,996.64	541,414.19		11,696,279.17
56340	ARTERIAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARTERIAL ROAD				.00	.00	.00		.00
56350	BRIDGE				661,771.00	.00	.00	BEGINNING BALANCE	
TOTAL	BRIDGE				661,771.00	.00	.00		661,771.00
59100	TRANSFER TO FUNDS				500,000.00	250,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	250,000.00	.00		250,000.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	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
59923				(cont'd)					
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					3,455,829.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,455,829.00	.00	.00		3,455,829.00
59943					36,765.00	.00	.00	BEGINNING BALANCE	
TOTAL					36,765.00	.00	.00		36,765.00
TOTAL	DEPARTMENT - ZONE A ROAD PROJECTS				21,684,055.00	262,947.18	541,414.19		20,879,693.63
TOTAL	FUND - ROADS ZN-A IMPACT FEES				21,684,055.00	262,947.18	541,414.19		20,879,693.63

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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	3,464.94	.00	BEGINNING BALANCE	
* 02/09/22	21-5		V63008	104299		146.96	.00	1900709-2021123112/21	
02/22/22	19-5		22003723			1,152.12	.00	LOC4 CC JAN2022 FEES	
02/24/22	21-5		V63425	104299		160.83	.00	1900709-20220131	
TOTAL					40,000.00	4,924.85	.00		35,075.15
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					2,650,000.00	.00	559,724.00	BEGINNING BALANCE	
TOTAL					2,650,000.00	.00	559,724.00		2,090,276.00
56100					6,094,452.00	2,314,484.90	.00	BEGINNING BALANCE	
02/11/22	21-5		598833	115387		585.00	.00	CR 210-TWIN CREEKS	
TOTAL					6,094,452.00	2,315,069.90	.00		3,779,382.10
56301					3,933,445.00	50,937.75	51,556.15	BEGINNING BALANCE	
02/03/22	17-5		20221480-01	108831			469,831.95	--- MICKLER RD ROUNDABOUT	
TOTAL					3,933,445.00	50,937.75	521,388.10		3,361,119.15

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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				2,587,867.00	14,597.54	179,906.03	BEGINNING BALANCE	
02/11/22	21-5	20212291-01	V63110	9972 ENGLAND THIMS &		5,332.54	-5,332.54	TWIN CRK CR 210WSIGNL	
TOTAL	MAJOR COLLECTOR ROAD				2,587,867.00	19,930.08	174,573.49		2,393,363.43
59100	TRANSFER TO FUNDS				500,000.00	250,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	250,000.00	.00		250,000.00
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				74,741.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				74,741.00	.00	.00		74,741.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					17,559,882.00	2,640,862.58	1,255,685.59		13,663,333.83
TOTAL FUND - ROADS ZN-B IMPACT FEES					17,559,882.00	2,640,862.58	1,255,685.59		13,663,333.83

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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	3,416.90	.00	BEGINNING BALANCE	
* 02/09/22	21-5		V63008	104299		405.19	.00	1900709-2021123112/21	
02/22/22	19-5		22003723			1,033.84	.00	LOC4 CC JAN2022 FEES	
02/24/22	21-5		V63425	104299		283.06	.00	1900709-20220131	
TOTAL					55,000.00	5,138.99	.00		49,861.01
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					876,158.00	214,402.55	659,183.81	BEGINNING BALANCE	
02/11/22	21-5	20220471-01	V63102	123054		64,438.88	-64,438.88	US1 & SHORE DR SIGNAL	
02/11/22	21-5	20220474-01	V63102	123054		21,720.62	-21,720.62	US1 & LEWIS PT RD SIG	
02/14/22	21-5	20181923-01	V63128	103289		804.81	-804.81	US1/LEWIS PT RD T06	
02/14/22	21-5	20181924-01	V63128	103289		572.36	-572.36	US1 & SHORE DR T07	
TOTAL					876,158.00	301,939.22	571,647.14		2,571.64
55305					324,824.00	63,943.82	231,197.51	BEGINNING BALANCE	
02/11/22	21-5	20220471-01	V63102	123054		10,739.82	-10,739.82	US1 & SHORE DR SIGNAL	
02/11/22	21-5	20220474-01	V63102	123054		7,240.20	-7,240.20	US1 & LEWIS PT RD SIG	
TOTAL					324,824.00	81,923.84	213,217.49		29,682.67
56100					741,162.00	43,025.00	3,100.00	BEGINNING BALANCE	
02/01/22	21-5		598289	104178		2,500.00	.00	POND SITE DEPOSIT	
02/09/22	21-5	20221394-01	V63070	13424		1,900.00	-1,900.00	PH1 ESA 2721 SA BLVD	
02/21/22	21-5		22417	104178		310,587.35	.00	RESN2021-507	
02/25/22	21-5		22417	104178		-310,587.35	.00	RESN2021-507	
02/25/22	21-5		22417	104178		310,587.35	.00	RESN2021-507	
02/25/22	21-5		22417	104178		-310,587.35	.00	RESN2021-507	

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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
56100	LAND		(cont'd)						
02/25/22	21-5		598957	104178 ACTION TITLE SER		310,587.35	.00	2721 ST AUG BLVD	
TOTAL	LAND				741,162.00	358,012.35	1,200.00		381,949.65
56301	IMPROVEMENTS O/T BUILDING				4,534,794.00	23,753.11	59,057.26	BEGINNING BALANCE	
02/11/22	21-5	20211801-01	V63110	9972 ENGLAND THIMS &		2,396.96	-2,396.96	US1/LEWIS PT RD SIGNAL	
02/11/22	21-5	20220471-01	V63102	123054 CHINCHOR ELECTRI		10,739.81	-10,739.81	US1 & SHORE DR SIGNAL	
02/14/22	21-5	20181923-01	V63128	103289 KIMLEY-HORN AND		268.27	-268.27	US1/LEWIS PT RD TO6	
02/14/22	21-5	20181924-01	V63128	103289 KIMLEY-HORN AND		190.78	-190.78	US1 & SHORE DR TO7	
02/16/22	17-5	20221559-01		12917 JONES EDMUNDS &			1,539,407.33	--- DESIGN & PERMITTING O	
TOTAL	IMPROVEMENTS O/T BUILDING				4,534,794.00	37,348.93	1,584,868.77		2,912,576.30
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				2,682,736.00	5,596.09	473,503.50	BEGINNING BALANCE	
TOTAL	MAJOR COLLECTOR ROAD				2,682,736.00	5,596.09	473,503.50		2,203,636.41
58100	AID TO GOVT AGENCIES				250,000.00	48,671.00	.00	BEGINNING BALANCE	
03/03/22	19-5		22004060			19,426.00		ACCRUE FEB22 IMP FEES	
TOTAL	AID TO GOVT AGENCIES				250,000.00	68,097.00	.00		181,903.00
59100	TRANSFER TO FUNDS				500,000.00	250,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	250,000.00	.00		250,000.00
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					99,902.00	.00	.00	BEGINNING BALANCE	
TOTAL					99,902.00	.00	.00		99,902.00
TOTAL					21,274,665.00	1,108,056.42	2,844,436.90		17,322,171.68
TOTAL					21,274,665.00	1,108,056.42	2,844,436.90		17,322,171.68

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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	3,335.24	.00	BEGINNING BALANCE	
* 02/09/22	21-5		20211231	104299 LEXIS NEXIS RISK		938.44	.00	1900709-2021123112/21	
* 02/09/22	21-5		20211231	104299 LEXIS NEXIS RISK		-938.44	.00	1900709-2021123112/21	
* 02/09/22	21-5		V63008	104299 LEXIS NEXIS RISK		938.44	.00	1900709-2021123112/21	
02/22/22	19-5		22003723			33.65	.00	LOC4 CC JAN2022 FEES	
02/24/22	21-5		V63425	104299 LEXIS NEXIS RISK		958.56	.00	1900709-20220131	
TOTAL					4,000.00	5,265.89	.00		-1,265.89
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		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59300	REFUNDS		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
59300	REFUNDS				.00	.00	.00		
TOTAL	REFUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				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	5,265.89	.00		2,930,253.11
TOTAL FUND - ROADS ZN-D IMPACT FEES					2,935,519.00	5,265.89	.00		2,930,253.11

* 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: 450
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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TOTALED ON: FUND,DEPARTMENT

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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					70,410.00	44.95	22,719.87	BEGINNING BALANCE	
* 02/10/22	21-5	20211392-01	V62994	120849		3,403.56	-3,403.56	VILLAGES WEST DRWAY	
TOTAL					70,410.00	3,448.51	19,316.31		47,645.18
53201					15,000.00	920.07	.00	BEGINNING BALANCE	
* 02/09/22	21-5		V63008	104299		655.02	.00	1900709-2021123112/21	
02/22/22	19-5		22003723			330.85	.00	LOC4 CC JAN2022 FEES	
02/24/22	21-5		V63425	104299		1,785.23	.00	1900709-20220131	
TOTAL					15,000.00	3,691.17	.00		11,308.83
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	122,524.00	.00	BEGINNING BALANCE	
TOTAL					245,048.00	122,524.00	.00		122,524.00
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	.00
TOTAL					.00	.00	.00		.00
59943					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
TOTAL DEPARTMENT - ZONE A PARK PROJECTS					6,796,085.00	129,663.68	19,316.31		6,647,105.01
TOTAL FUND - PARKS ZN-A IMPACT FEES					6,796,085.00	129,663.68	19,316.31		6,647,105.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					5,000.00	687.65	.00	BEGINNING BALANCE	
* 02/09/22	21-5		V63008	104299		550.05	.00	1900709-2021123112/21	
02/22/22	19-5		22003723			132.53		LOC4 CC JAN2022 FEES	
02/24/22	21-5		V63425	104299		202.65	.00	1900709-20220131	
TOTAL					5,000.00	1,572.88	.00		3,427.12
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					2,225,680.00	235,255.44	351,137.86	BEGINNING BALANCE	
02/10/22	21-5		20211829-01 598610	123136		273,462.06	-273,462.06	DAVIS PARK EXPANSION	
TOTAL					2,225,680.00	508,717.50	77,675.80		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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 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
59923				(cont'd)					
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					122,255.00	.00	.00	BEGINNING BALANCE	
TOTAL					122,255.00	.00	.00		122,255.00
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					4,564,968.00	510,290.38	77,675.80		3,977,001.82
TOTAL FUND - PARKS ZN-B IMPACT FEES					4,564,968.00	510,290.38	77,675.80		3,977,001.82

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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FUND - 1160 - PARKS ZN-C IMPACT FEES
 DEPARTMENT - 1201 - ZONE C PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					39,840.00	.00	.00	BEGINNING BALANCE	
TOTAL					39,840.00	.00	.00		39,840.00
53201					5,400.00	529.58	.00	BEGINNING BALANCE	
* 02/09/22	21-5		V63008	104299		62.98	.00	1900709-2021123112/21	
02/22/22	19-5		22003723			154.36	.00	LOC4 CC JAN2022 FEES	
02/24/22	21-5		V63425	104299		45.03	.00	1900709-20220131	
TOTAL					5,400.00	791.95	.00		4,608.05
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	3,895.75	.00	BEGINNING BALANCE	
03/03/22	19-5		22004060			1,554.75	.00	ACCRUE FEB22 IMP FEES	
TOTAL					18,000.00	5,450.50	.00		12,549.50
59100					137,840.00	68,920.00	.00	BEGINNING BALANCE	
TOTAL					137,840.00	68,920.00	.00		68,920.00
59920					1,183,829.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 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
59920 TOTAL	RESERVE RESERVE		(cont'd)		1,183,829.00	.00	.00		1,183,829.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					2,624,909.00	75,162.45	.00		2,549,746.55
TOTAL FUND - PARKS ZN-C IMPACT FEES					2,624,909.00	75,162.45	.00		2,549,746.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1161 - PARKS ZN-D IMPACT FEES
 DEPARTMENT - 1204 - ZONE D PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1161-570-572-1204-1204 - ZONE D PARK PROJECTS									
53201					310.00	430.20	.00	BEGINNING BALANCE	
* 02/09/22	21-5		20211231	104299 LEXIS NEXIS RISK		151.16	.00	1900709-2021123112/21	
* 02/09/22	21-5		20211231	104299 LEXIS NEXIS RISK		-151.16	.00	1900709-2021123112/21	
* 02/09/22	21-5		V63008	104299 LEXIS NEXIS RISK		151.16	.00	1900709-2021123112/21	
02/24/22	21-5		V63425	104299 LEXIS NEXIS RISK		154.40	.00	1900709-20220131	
TOTAL	SERVICE CHARGES				310.00	735.76	.00		-425.76
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920					133,276.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				133,276.00	.00	.00		133,276.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D PARK PROJECTS					133,586.00	735.76	.00		132,850.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
TOTAL FUND - PARKS ZN-D IMPACT FEES					133,586.00	735.76	.00		132,850.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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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	465,447.35	.00	BEGINNING BALANCE	
03/23/22	19-5		22004535			46,392.53	.00	ACCRUE E911 FEB22	
TOTAL					1,290,077.00	511,839.88	.00		778,237.12
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					2,007,918.00	511,839.88	.00		1,496,078.12
TOTAL FUND - E-911 COMMUNICATIONS					2,007,918.00	511,839.88	.00		1,496,078.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					19,067,707.00	5,783,973.33	.00	BEGINNING BALANCE	
02/10/22	22-5					716,338.50		PAYROLL CHARGES	
02/15/22	19-5		22003484			1,876.87		R/C EMPL OUT OF PROJECT	
02/15/22	19-5		22003484			-1,876.87		R/C EMPL OUT OF PROJECT	
02/24/22	22-5					726,798.39		PAYROLL CHARGES	
TOTAL					19,067,707.00	7,227,110.22	.00		11,840,596.78
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,698,000.00	1,091,885.28	.00	BEGINNING BALANCE	
02/10/22	22-5					150,071.61		PAYROLL CHARGES	
02/24/22	22-5					138,226.20		PAYROLL CHARGES	
TOTAL					2,698,000.00	1,380,183.09	.00		1,317,816.91
51501					17,700.00	5,358.50	.00	BEGINNING BALANCE	
02/10/22	22-5					499.00		PAYROLL CHARGES	
02/24/22	22-5					540.00		PAYROLL CHARGES	
TOTAL					17,700.00	6,397.50	.00		11,302.50
52100					1,662,087.00	496,245.84	.00	BEGINNING BALANCE	
02/10/22	22-5					64,037.16		PAYROLL CHARGES-FRINGE	
02/15/22	19-5		22003484			143.58		R/C EMPL OUT OF PROJECT	
02/15/22	19-5		22003484			-143.58		R/C EMPL OUT OF PROJECT	
02/24/22	22-5					64,176.82		PAYROLL CHARGES-FRINGE	
TOTAL					1,662,087.00	624,459.82	.00		1,037,627.18
52200					5,472,836.00	1,714,086.75	.00	BEGINNING BALANCE	
02/10/22	22-5					217,145.29		PAYROLL CHARGES-FRINGE	
02/15/22	19-5		22003484			485.92		R/C EMPL OUT OF PROJECT	
02/15/22	19-5		22003484			-485.92		R/C EMPL OUT OF PROJECT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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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)	
	02/24/22						216,345.04		PAYROLL CHARGES-FRINGE	
TOTAL						5,472,836.00	2,147,577.08	.00		3,325,258.92
52202						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52300						3,097,463.00	818,247.08	.00	BEGINNING BALANCE	
	02/10/22						113,785.85		PAYROLL CHARGES-FRINGE	
	02/10/22						12.00		PAYROLL CHARGES-FRINGE	
	02/10/22						219.91		PAYROLL CHARGES-FRINGE	
	02/10/22						364.37		PAYROLL CHARGES-FRINGE	
	02/24/22						113,781.92		PAYROLL CHARGES-FRINGE	
	02/24/22						12.00		PAYROLL CHARGES-FRINGE	
	02/24/22						219.91		PAYROLL CHARGES-FRINGE	
	02/24/22						364.32		PAYROLL CHARGES-FRINGE	
TOTAL						3,097,463.00	1,047,007.36	.00		2,050,455.64
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						700,638.00	220,060.79	.00	BEGINNING BALANCE	
	02/10/22						27,857.43		PAYROLL CHARGES-FRINGE	
	02/15/22			22003484			62.22		R/C EMPL OUT OF PROJECT	
	02/15/22			22003484			-62.22		R/C EMPL OUT OF PROJECT	
	02/24/22						27,774.08		PAYROLL CHARGES-FRINGE	
TOTAL						700,638.00	275,692.30	.00		424,945.70
52500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52900						.00	-21,504.92	.00	BEGINNING BALANCE	
	02/15/22			22003459			-219.80		02/09/22 CASH RECEIPTS	
	02/23/22			22003724			-2,230.33		02/16/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900										
	03/01/22		19-5	22003962			-184.14		02/25/22 CASH RECEIPTS	
TOTAL						.00	-24,139.19	.00		24,139.19
53112						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						793,586.00	70,313.30	125,957.81	BEGINNING BALANCE	
	02/01/22	21-5	20220398-01	598403	13910 PENINSULAR PEST		32.50	-32.50	1/11 RODNET SVCS	
	02/03/22	21-5	20220224-01	598342	785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 12/1 PEST	
	02/03/22	21-5	20220224-01	598342	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 12/9 PEST	
	02/03/22	21-5	20220224-01	598342	785 FLORIDA PEST CON		17.50	-17.50	ST0490-1 12/7 PEST	
	02/03/22	21-5	20220224-01	598342	785 FLORIDA PEST CON		20.00	-20.00	SA0171-6 12/23 PEST	
	02/03/22	21-5	20220224-01	598342	785 FLORIDA PEST CON		21.50	-21.50	SA0171-9 12/13 PEST	
	02/03/22	21-5	20220224-01	598342	785 FLORIDA PEST CON		21.50	-21.50	SA0171-3 12/1 PEST	
	02/03/22	21-5	20220224-01	598342	785 FLORIDA PEST CON		24.00	-24.00	SA0171-2 12/21 PEST	
	02/07/22	21-5		598602	114868 KRONOS INCORPORA		1,804.14	.00	12/21 IVR SVCS	
	02/07/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
	02/07/22	21-5	20221402-01	598711	122843 VECTOR SOLUTIONS		195.00	-195.00	TSMINTFEES - VECTOR LMS,	
	02/07/22	21-5	20221402-02	598711	122843 VECTOR SOLUTIONS		26,044.20	-26,044.20	TSPREMIER - VECTOR LMS, T	
*	02/08/22	21-5	20220379-01	V63026	103804 PURDY 1 INC		647.50	-647.50	F/R 1/22 CLEAN	
	02/10/22	21-5	20220188-01	598660	631 SCHINDLER ELEVAT		55.00	-55.00	1/22 ELEVATOR MAINT	
	02/10/22	21-5	20220234-01	598632	125357 PAS CONSULTING G		4,500.00	-4,500.00	WRITTEN EXAMINATION DESIG	
	02/10/22	21-5	20220234-02	598632	125357 PAS CONSULTING G		10,000.00	-10,000.00	ASSESSMENT CENTER DESIGN,	
	02/15/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
	02/16/22	21-5	20220200-01	598735	155 BAKER PEST CONTR		41.50	-41.50	PEST 25417-01 1/19	
	02/16/22	21-5	20220200-01	598735	155 BAKER PEST CONTR		74.00	-74.00	PEST 29749-09 1/3	
	02/16/22	21-5	20220200-01	598735	155 BAKER PEST CONTR		77.50	-77.50	PEST SPRAY 10857 1/18	
	02/16/22	21-5	20220200-01	598735	155 BAKER PEST CONTR		450.00	-450.00	PEST 2/1 25633-13	
	02/16/22	21-5	20220226-01	V63116	122750 FLORIDA WATERWAY		200.00	-200.00	1/22 WEED AND ALGAE	
	02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
	02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
	02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
	02/17/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 31	
	02/21/22	21-5		599089	121821 ST VINCENTS FULL		20.00	.00	1/18 DOERR	
	02/21/22	21-5	20220398-01	599064	13910 PENINSULAR PEST		32.50	-32.50	PEST 2/8 ST#10	
	02/21/22	21-5	20220398-01	599064	13910 PENINSULAR PEST		36.00	-36.00	PEST 2/8 ST#10	
	02/21/22	21-5	20221285-01	V63392	115956 ARISTATEK INC		2,950.00	-2,950.00	PEAC STATION LICENSE RENE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	02/23/22	21-5	20220193-01	599109	106091 WASTE MANAGEMENT		677.50	-677.50	2-76261-62377 1/22	
	02/28/22	21-5	20220224-01	599181	785 FLORIDA PEST CON		12.00	-12.00	PEST SA0171-5 1/5	
	02/28/22	21-5	20220224-01	599181	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171-7 1/13	
	02/28/22	21-5	20220224-01	599181	785 FLORIDA PEST CON		17.50	-17.50	PEST ST0490-1 1/4	
	02/28/22	21-5	20220224-01	599181	785 FLORIDA PEST CON		20.00	-20.00	PEST SA0171-6 1/27	
	02/28/22	21-5	20220224-01	599181	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-9 1/17	
	02/28/22	21-5	20220224-01	599181	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-9 10/19	
	02/28/22	21-5	20220224-01	599181	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-3 1/5	
	02/28/22	21-5	20220224-01	599181	785 FLORIDA PEST CON		24.00	-24.00	PEST SA0171-2 1/25	
	02/28/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
	02/28/22	21-5	20221406-01	V63538	106815 TURNER PEST CONT		292.50	-292.50	PEST CONTROL 136736	
	03/18/22	21-5		599761	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					793,586.00	118,851.63	79,362.61		595,371.76
53122	PROPERTY APP SERVICES					537,410.00	269,559.02	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES					537,410.00	269,559.02	.00		267,850.98
53123	TAX COLLECTOR SERVICES					870,265.00	768,187.34	.00	BEGINNING BALANCE	
	02/17/22	19-5	22003546				45,081.69	.00	2/17/22ACH TC DISTR # 7	
TOTAL	TAX COLLECTOR SERVICES					870,265.00	813,269.03	.00		56,995.97
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	1,888.40	.00	BEGINNING BALANCE	
*	02/09/22	21-5	V63008		104299 LEXIS NEXIS RISK		562.64	.00	1900709-2021123112/21	
	02/22/22	19-5	22003723				667.91	.00	LOC4 CC JAN2022 FEES	
	02/24/22	21-5	V63425		104299 LEXIS NEXIS RISK		627.24	.00	1900709-20220131	
TOTAL	SERVICE CHARGES					12,000.00	3,746.19	.00		8,253.81

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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
53401		INDIRECT ADMIN COSTS	(cont'd)						
53401		INDIRECT ADMIN COSTS			1,367,685.00	455,892.00	.00	BEGINNING BALANCE	
03/12/22	19-5		00990224			113,973.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			1,367,685.00	569,865.00	.00		797,820.00
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	
TOTAL		FIRE CONTROL ASSESSMENT			19,805.00	19,804.33	.00		.67
54000		TRAVEL AND PER DIEM			28,923.00	5,995.02	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	108753 JACKSONVILLE AIR		100.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	119671 NATIONAL EMERGEN		573.29	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	117061 HAMPTON INN BRAD		750.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	121795 BUDGET RENT A CA		767.58	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	125859 EMBASSY SUITES B		796.72	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	119671 NATIONAL EMERGEN		-573.29	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	109828 ORLANDO WORLD CE		1,293.75	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			28,923.00	9,703.07	.00		19,219.93
54100		COMMUNICATIONS			110,285.00	27,930.72	.00	BEGINNING BALANCE	
02/01/22	21-5		598445	107545 VERIZON WIRELESS		2,998.27	.00	621486904-00001 1/12	
* 02/02/22	21-5		598296	112271 AT&T		42.39	.00	0594543758001 1/15	
02/07/22	21-5		598680	116675 STATE OF FLORIDA		23.30	.00	A97SA24 12/21	
* 02/09/22	21-5		598517	106811 COMCAST		122.90	.00	8495746900090526 3/4	
* 02/09/22	21-5		598517	106811 COMCAST		124.90	.00	8495746900090526 3/4	
* 02/09/22	21-5		598517	106811 COMCAST		126.90	.00	8495746900090526 3/4	
* 02/09/22	21-5		598517	106811 COMCAST		126.90	.00	8495746900090526 3/4	
* 02/09/22	21-5		598517	106811 COMCAST		128.90	.00	8495746900090526 3/4	
* 02/09/22	21-5		598517	106811 COMCAST		140.60	.00	8495746900090526 3/4	
* 02/09/22	21-5		598517	106811 COMCAST		156.75	.00	8495746900090526 3/4	
* 02/09/22	21-5		598517	106811 COMCAST		61.45	.00	8495746900090526 3/4	
* 02/09/22	21-5		598517	106811 COMCAST		109.95	.00	8495746900090526 3/4	
* 02/09/22	21-5		598517	106811 COMCAST		119.87	.00	8495746900090526 3/4	
* 02/09/22	21-5		598517	106811 COMCAST		122.22	.00	8495746900090526 3/4	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
*	02/09/22	21-5		598517	106811 COMCAST		63.45	.00	8495746900090526 3/4	
*	02/09/22	21-5		598517	106811 COMCAST		65.95	.00	8495746900090526 3/4	
*	02/09/22	21-5		598517	106811 COMCAST		65.95	.00	8495746900090526 3/4	
*	02/11/22	21-5		598810	101834 MCI COMM SERVICE		16.35	.00	4DQ94729 1/17	
	02/11/22	21-5		598729	107962 AT&T		20.57	.00	904 829-1640 2/28	
	02/11/22	21-5		598729	107962 AT&T		20.62	.00	904 287-9110 2/22	
	02/11/22	21-5		598729	107962 AT&T		20.62	.00	904 287-8211 2/22	
	02/11/22	21-5		598729	107962 AT&T		20.63	.00	904 829-0094 2/28	
	02/11/22	21-5		598729	107962 AT&T		20.65	.00	904 823-1378 2/19	
	02/11/22	21-5		598729	107962 AT&T		29.67	.00	904 230-3131 2/27	
	02/11/22	21-5		598729	107962 AT&T		41.14	.00	904 829-5222 2/28	
	02/11/22	21-5		598729	107962 AT&T		41.15	.00	904 522-1767 2/27	
	02/11/22	21-5		598729	107962 AT&T		41.21	.00	904 471-7787 2/24	
	02/11/22	21-5		598729	107962 AT&T		111.38	.00	904 825-9115 2/16	
	02/11/22	21-5		598865	106974 WINDSTREAM CORPO		235.68	.00	060416855 2/12	
	02/15/22	21-5		598729	107962 AT&T		82.63	.00	904 M34-2656 2/28	
*	02/23/22	21-5		598995	106811 COMCAST		105.99	.00	900015699 3/14	
*	02/23/22	21-5		598995	106811 COMCAST		118.80	.00	900015699 3/14	
*	02/23/22	21-5		598995	106811 COMCAST		317.97	.00	900015699 3/14	
*	02/23/22	21-5		598995	106811 COMCAST		488.79	.00	900015699 3/14	
	02/24/22	21-5		598960	107962 AT&T		20.52	.00	904 794-4471 3/3	
	02/24/22	21-5		598960	107962 AT&T		20.52	.00	904 460-9203 3/3	
	02/24/22	21-5		598960	107962 AT&T		40.99	.00	904-285-6511 3/6	
	02/24/22	21-5		598960	107962 AT&T		40.99	.00	904 285-9381 3/6	
	02/28/22	21-5		599277	107545 VERIZON WIRELESS		3,001.11	.00	621486904-00001 2/12	
	03/18/22	21-5		599761	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	106811 COMCAST		18.10	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	106811 COMCAST		26.14	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	106811 COMCAST		51.82	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	106811 COMCAST		64.91	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	121051 DIRECTV LLC		73.49	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	106811 COMCAST		74.48	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	106811 COMCAST		76.40	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	106811 COMCAST		78.58	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	106811 COMCAST		92.80	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	106811 COMCAST		36.20	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					110,285.00	38,099.14	.00		72,185.86

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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
54110					2,785.00	397.13	826.68	BEGINNING BALANCE	
02/04/22	21-5	20220404-01	598705	00001260 UNITED PARCEL SE		170.44	-170.44	22E816 SHIPPING	
TOTAL					2,785.00	567.57	656.24		1,561.19
54300					190,000.00	37,525.05	.00	BEGINNING BALANCE	
02/03/22	21-5		598426	31 ST JOHNS COUNTY		174.48	.00	529897-125531 1/19	
02/03/22	21-5		598426	31 ST JOHNS COUNTY		209.82	.00	540576-127599 1/19	
02/03/22	21-5		598353	787 FLORIDA POWER &		32.83	.00	45489-11124 1/24	
02/03/22	21-5		598426	31 ST JOHNS COUNTY		313.96	.00	581416-140802 1/19	
02/08/22	20-5		598426	31 ST JOHNS COUNTY		-313.96	.00	581416-140802 1/19	
02/08/22	20-5		598426	31 ST JOHNS COUNTY		-174.48	.00	529897-125531 1/19	
02/08/22	20-5		598426	31 ST JOHNS COUNTY		-209.82	.00	540576-127599 1/19	
02/09/22	21-5		598673	31 ST JOHNS COUNTY		174.48	.00	RE-ISSUE 598425-26	
02/09/22	21-5		598673	31 ST JOHNS COUNTY		209.82	.00	RE-ISSUE 598425-26	
02/09/22	21-5		598673	31 ST JOHNS COUNTY		313.96	.00	RE-ISSUE 598425-26	
02/11/22	21-5		598724	00000896 AMERIGAS PROPANE		931.17	.00	695084469 1/24	
02/11/22	21-5		598797	101786 JEA		1,282.52	.00	5647804868 1/20	
02/11/22	21-5		598724	00000896 AMERIGAS PROPANE		1,598.10	.00	695841038 1/26	
02/11/22	21-5		598774	110086 FLORIDA NATURAL		16.86	.00	40090 12/3-1/7	
02/11/22	21-5		598724	00000896 AMERIGAS PROPANE		94.17	.00	695913370 1/31	
02/11/22	21-5		598724	00000896 AMERIGAS PROPANE		226.16	.00	694150470 1/20	
02/11/22	21-5		598797	101786 JEA		538.81	.00	1498714200 1/17	
02/14/22	21-5		598781	787 FLORIDA POWER &		24.65	.00	09162-01429 1/27	
02/14/22	21-5		598781	787 FLORIDA POWER &		239.62	.00	34784-76157 1/25	
02/14/22	21-5		598781	787 FLORIDA POWER &		240.03	.00	07563-83188 2/4	
02/14/22	21-5		598781	787 FLORIDA POWER &		241.78	.00	51285-53376 1/25	
02/14/22	21-5		598781	787 FLORIDA POWER &		247.91	.00	34405-89293 2/2	
02/14/22	21-5		598781	787 FLORIDA POWER &		277.62	.00	71842-25469 2/1	
02/14/22	21-5		598781	787 FLORIDA POWER &		310.34	.00	09142-07477 1/27	
02/14/22	21-5		598781	787 FLORIDA POWER &		317.37	.00	29342-61253 1/25	
02/14/22	21-5		598781	787 FLORIDA POWER &		345.32	.00	21623-15002 2/3	
02/14/22	21-5		598781	787 FLORIDA POWER &		485.97	.00	56877-40539 2/1	
02/14/22	21-5		598781	787 FLORIDA POWER &		623.11	.00	43421-51562 2/2	
02/14/22	21-5		598781	787 FLORIDA POWER &		878.29	.00	80009-62497 1/18	
02/16/22	21-5		598738	331 BEACHES ENERGY S		217.01	.00	410480-339080 1/27	
02/21/22	21-5		598986	1871 CITY OF ST AUGUS		12.55	.00	01760 2/1	
02/22/22	21-5		599021	787 FLORIDA POWER &		93.12	.00	30539-77595 2/7	

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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)							
	02/22/22	21-5		599021	787 FLORIDA POWER &		278.26	.00	20795-61177 2/7	
	02/22/22	21-5		599021	787 FLORIDA POWER &		1,825.60	.00	90063-28265 2/8	
	02/24/22	21-5		599093	109548 TECO		15.30	.00	ALQ07544 2/1/22	
	02/24/22	21-5		599093	109548 TECO		26.09	.00	ANX06507 2/8/22	
	02/24/22	21-5		599093	109548 TECO		31.84	.00	ALX07652 2/3/22	
	02/24/22	21-5		599087	31 ST JOHNS COUNTY		34.77	.00	519787-108480 2/5	
	02/24/22	21-5		599014	110086 FLORIDA NATURAL		37.10	.00	38332 1/5-2/3/22	
	02/24/22	21-5		599087	31 ST JOHNS COUNTY		74.54	.00	519787-115403 2/5	
	02/24/22	21-5		599014	110086 FLORIDA NATURAL		140.45	.00	37608 1/4-2-3/22	
	02/24/22	21-5		599087	31 ST JOHNS COUNTY		529.31	.00	519684-105262 2/5	
	02/24/22	21-5		598965	331 BEACHES ENERGY S		278.43	.00	55540-435120 2/1	
TOTAL	UTILITIES					190,000.00	50,770.31	.00		139,229.69
54400	LEASE/RENTAL OF EQUIPMENT					1,700.00	388.38	1,165.14	BEGINNING BALANCE	
	02/07/22	21-5	20220403-02	5018346849	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 1/15-2/14	
	02/08/22	21-5	20220403-02	5018346849	3282 WELLS FARGO VEND		-129.46	129.46	1055613153 1/15-2/14	
	02/08/22	21-5	20220403-02	5018346849	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 1/15-2/14	
	02/10/22	21-5	20220403-02	5018346849	3282 WELLS FARGO VEND		-129.46	129.46	1055613153 1/15-2/14	
	02/10/22	21-5	20220403-02	V63080	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 1/15-2/14	
	* 02/21/22	21-5	20220403-02	V63471	3282 WELLS FARGO VEND		129.46	-129.46	2/15-3/14 1055613153	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,700.00	647.30	906.22		146.48
54500	INSURANCE					619,865.00	352,373.23	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					619,865.00	352,373.23	.00		267,491.77
54600	BUILDING MAINTENANCE					138,699.00	37,502.91	30,976.07	BEGINNING BALANCE	
	02/01/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
	02/02/22	21-5	20221072-01	V62906	100816 SCOTTY'S CARPET		644.93	-644.93	W/O 193814 CLEAN TILE	
	02/02/22	17-5	20221466-01		123796 MINER LTD			1,387.80	--- BI FOLD DOOR DIAGNOST	
	02/03/22	21-5	20221187-01	V62906	100816 SCOTTY'S CARPET		1,041.71	-1,041.71	CLEAN TILE W/O194425	
	02/03/22	21-5	20221188-01	V62906	100816 SCOTTY'S CARPET		1,403.79	-1,403.79	CLEAN TILE W/O194424	
	02/04/22	21-5	20221189-01	V62959	115412 BOB'S BACKFLOW &		266.13	-266.13	FS#17 BACKFLOW REPAIRS	
	02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		85.00	-85.00	28950 FIRE SPRINK RPR	
	02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		85.00	-85.00	28949 FIRE SPRINK RPR	
	02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		85.00	-85.00	28948 FIRE SPRINK RPR	
	02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		85.00	-85.00	28947 FIRE SPRINK RPR	

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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)						
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		85.00	-85.00	28946 FIRE SPRINK RPR	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		85.00	-85.00	28945 FIRE SPRINK RPR	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		85.00	-85.00	28944 FIRE SPRINK RPR	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		85.00	-85.00	80453 FIRE SPRINK RPR	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		85.00	-85.00	28943 FIRE SPRINK RPR	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		85.00	-85.00	28951 FIRE SPRINK RPR	
02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		150.00	-150.00	79545 FIRE SPRINK RPR	
02/08/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
02/08/22	21-5	20221372-01	598618	2493 MOORE'S SAND & S		356.25	-356.25	220 PINE ISLAND DR	
02/08/22	17-5	20221490-01		12424 W W GAY MECHANIC			2,585.50	RE PIPE WATER HEATER FS#5	
02/08/22	17-5	20221491-01		100816 SCOTTY'S CARPET			1,753.46	CLEAN TILE FS#9	
02/08/22	17-5	20221492-01		12424 W W GAY MECHANIC			2,585.50	RE-PIPE HOT WATER HEATER	
02/09/22	21-5	20221186-01	V63039	100816 SCOTTY'S CARPET		1,642.50	-1,642.50	CLEAN TILE AND GROUT FS#1	
02/09/22	21-5	20221269-01	V62959	115412 BOB'S BACKFLOW &		338.63	-338.63	W/O 194838 1/25	
02/09/22	21-5	20221272-01	V63039	100816 SCOTTY'S CARPET		948.27	-948.27	CLEAN AND SEAL GROUT FS#1	
02/09/22	21-5	20221492-01		12424 W W GAY MECHANIC		.00	-2,585.50	RE-PIPE HOT WATER HEATER	
02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		194.01	-194.01	GNRTR MAINT 1/1-3/31	
02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		257.73	-257.73	GNRTR MAINT 1/1-3/31	
02/10/22	21-5	20221466-01	598617	123796 MINER LTD		1,387.80	-1,387.80	--- BI FOLD DOOR DIAGNOST	
02/15/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
02/16/22	21-5		V63106	102375 DEBOW'S APPLIANC		75.00	.00	FS16 LABOR CHRG	
02/16/22	21-5		V63106	102375 DEBOW'S APPLIANC		75.00	.00	FS3 LABOR CHRG	
02/16/22	18-5	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 10	
02/21/22	21-5	20221125-01	V63398	115412 BOB'S BACKFLOW &		4,242.63	-4,242.63	REPLACE BACKFLOW PREVENTE	
02/21/22	21-5	20221411-01	V63398	115412 BOB'S BACKFLOW &		248.34	-248.34	BACKFLOW REPAIRS TO FS#8	
02/24/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
02/25/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
02/28/22	21-5	20220672-01	V63481	102769 ASSOCIATED DOORS		213.75	-213.75	ST#7 ANTENNA EXT	
02/28/22	21-5	20221403-01	V63481	102769 ASSOCIATED DOORS		3,623.00	-3,623.00	ST#8 STEEL DOOR	
02/28/22	17-5	20221651-01		103792 TAYLOR TREE SERV			650.00	FIRE ADMIN STUMP REMOVAL	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		2.13	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		5.98	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		6.14	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	1431 ST AUGUSTINE ELE		8.54	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		8.85	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		9.93	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		15.07	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00001235 BAKER DISTRIBUTI		22.32	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	342 THE COLOR CENTER		22.99	.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)						
03/18/22	21-5		599761	00001235 BAKER DISTRIBUTI		48.76	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		69.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		78.95	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		87.72	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		88.50	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		100.76	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		105.30	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		107.17	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		124.98	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		209.85	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		240.23	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	342 THE COLOR CENTER		279.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		399.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		26.08	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	102145 UNITED REFRIGERA		26.58	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	108458 HARBOR FREIGHT T		29.97	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		31.35	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		31.90	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		44.25	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		44.25	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00001235 BAKER DISTRIBUTI		45.96	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103699 TURNER ACE HARDW		47.16	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		37.42	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		37.46	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			138,699.00	57,905.93	19,543.36		61,249.71
54601		EQUIPMENT MAINTENANCE			679,373.00	113,050.71	180,107.16	BEGINNING BALANCE	
02/02/22	21-5	20220207-01	V62866	14539 CONTINENTAL AUTO		136.80	-136.80	1161/E7 REPAIRS	
02/02/22	21-5	20220207-01	V62866	14539 CONTINENTAL AUTO		264.32	-264.32	1810/NE12 REPAIRS	
02/02/22	21-5	20220207-01	V62866	14539 CONTINENTAL AUTO		372.35	-372.35	1893/S5 REPAIRS	
02/02/22	21-5	20220207-01	V62866	14539 CONTINENTAL AUTO		412.31	-412.31	1893/S5 REPAIRS	
02/02/22	21-5	20220207-01	V62866	14539 CONTINENTAL AUTO		416.48	-416.48	2171/T15 REPAIRS	
02/02/22	21-5	20220207-01	V62866	14539 CONTINENTAL AUTO		430.08	-430.08	1730/E18 REPAIRS	
02/02/22	21-5	20220207-01	V62866	14539 CONTINENTAL AUTO		470.08	-470.08	1896/NL1 REPAIRS	
02/02/22	21-5	20220207-01	V62866	14539 CONTINENTAL AUTO		480.06	-480.06	2007/E2 REPAIRS	
02/02/22	21-5	20220207-01	V62866	14539 CONTINENTAL AUTO		589.68	-589.68	1434/S4 REPAIRS	
02/02/22	21-5	20220207-01	V62866	14539 CONTINENTAL AUTO		602.74	-602.74	1730/E18 REPAIRS	
02/02/22	21-5	20220207-01	V62866	14539 CONTINENTAL AUTO		608.64	-608.64	1730/E18 REPAIRS	

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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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	02/02/22	21-5	20220207-01	V62866	14539 CONTINENTAL AUTO		806.03	-806.03	SQUAD 5-VOLT REG	
	02/02/22	21-5	20220207-01	V62866	14539 CONTINENTAL AUTO		988.64	-988.64	1290/E15 REPAIRS	
	02/02/22	21-5	20220207-01	V62866	14539 CONTINENTAL AUTO		1,065.22	-1,065.22	2031/NE6 REPAIRS	
	02/02/22	21-5	20220207-01	V62866	14539 CONTINENTAL AUTO		2,067.75	-2,067.75	1434/S4 REPAIRS	
	02/02/22	21-5	20220207-01	V62866	14539 CONTINENTAL AUTO		2,078.04	-2,078.04	0424/S17 REPAIRS	
	02/02/22	21-5	20220207-01	V62866	14539 CONTINENTAL AUTO		2,307.04	-2,307.04	0424/S17 REPAIRS	
	02/02/22	21-5	20220207-01	V62866	14539 CONTINENTAL AUTO		4,723.03	-4,723.03	1810/NE12 REPAIRS	
	02/02/22	21-5	20220207-01	V62866	14539 CONTINENTAL AUTO		5,565.45	-5,565.45	1893/S5 REPAIRS	
	02/02/22	21-5	20220207-01	V62866	14539 CONTINENTAL AUTO		5,828.32	-5,828.32	1487/E3 REPAIRS	
	02/02/22	21-5	20220207-01	V62866	14539 CONTINENTAL AUTO		9,357.95	-9,357.95	1290/E15 REPAIRS	
	02/02/22	21-5	20220207-01	V62866	14539 CONTINENTAL AUTO		15,170.79	-15,170.79	0273/E29 REPAIRS	
	02/03/22	21-5	20220231-01	V62920	8514 TEN 8 FIRE EQUIP		70.61	-70.61	--- FIRE EQUIPMENT TOOLS	
	02/03/22	21-5	20220231-01	V62920	8514 TEN 8 FIRE EQUIP		451.60	-451.60	--- FIRE EQUIPMENT TOOLS	
	02/03/22	21-5	20220231-01	V62920	8514 TEN 8 FIRE EQUIP		1,023.45	-1,023.45	--- FIRE EQUIPMENT TOOLS	
	02/03/22	21-5	20220231-01	V62920	8514 TEN 8 FIRE EQUIP		1,062.81	-1,062.81	--- FIRE EQUIPMENT TOOLS	
	02/03/22	21-5	20220231-01	V62920	8514 TEN 8 FIRE EQUIP		1,993.80	-1,993.80	--- FIRE EQUIPMENT TOOLS	
	02/03/22	21-5	20220231-01	V62920	8514 TEN 8 FIRE EQUIP		12,951.12	-12,951.12	--- FIRE EQUIPMENT	
	02/04/22	21-5		598619	115162 MUNICIPAL EMERGE		200.00	.00	C57139 RESCUE TOOLS	
	02/04/22	21-5	20220669-01	V62960	100431 BOULEVARD TIRE C		1,672.75	-1,672.75	TIRES FOR FIRE RESCUE APP	
	02/07/22	21-5	20220178-01	V62980	3401 FIRST COAST FIRE		39.00	-39.00	FIRE EXTINGUISHER SERVICE	
	02/07/22	21-5	20220178-01	V62980	3401 FIRST COAST FIRE		79.00	-79.00	FIRE EXTINGUISHER SERVICE	
	02/07/22	21-5	20220205-01	598621	102050 NAPA AUTO PARTS		107.47	-107.47	AUTOMOTIVE PARTS AND EQUI	
	02/07/22	21-5	20220205-01	598621	102050 NAPA AUTO PARTS		62.35	-62.35	7574 AUTO PARTS	
	02/07/22	21-5	20220670-01	V63038	117057 SANFORD AND SON		16.63	-16.63	7574 AUTO PARTS	
	02/07/22	21-5	20220670-01	V63038	117057 SANFORD AND SON		16.99	-16.99	7574 AUTO PARTS	
	02/07/22	21-5	20220670-01	V63038	117057 SANFORD AND SON		21.56	-21.56	7574 AUTO PARTS	
	02/07/22	21-5	20220670-01	V63038	117057 SANFORD AND SON		55.68	-55.68	7574 AUTO PARTS	
	02/07/22	21-5	20220670-01	V63038	117057 SANFORD AND SON		84.62	-84.62	7574 AUTO PARTS	
	02/07/22	21-5	20220670-01	V63038	117057 SANFORD AND SON		103.00	-103.00	7574 AUTO PARTS	
	02/08/22	18-5	20220207-01		14539 CONTINENTAL AUTO			40,000.00	CHANGE ORDER - 4	
	02/10/22	21-5	20220669-01	V62960	100431 BOULEVARD TIRE C		3,252.00	-3,252.00	TIRES FOR FIRE RESCUE APP	
	02/10/22	21-5	20221408-03	598503	14787 CDW GOVERNMENT I		530.00	-530.00	--- CDW# 3707091 MFG #	
	02/14/22	21-5	20220207-01	V63104	14539 CONTINENTAL AUTO		310.00	-310.00	E12 SUBLET TOWING	
	02/14/22	21-5	20220207-01	V63104	14539 CONTINENTAL AUTO		354.40	-354.40	12/30/21 SERVICE CALL	
	02/14/22	21-5	20220207-01	V63104	14539 CONTINENTAL AUTO		408.38	-408.38	1/25 SVC CALL STA 4	
	02/14/22	21-5	20220207-01	V63104	14539 CONTINENTAL AUTO		534.92	-534.92	0424/S17 AFTER HRS	
	02/14/22	21-5	20220207-01	V63104	14539 CONTINENTAL AUTO		643.94	-643.94	JOB25327 SVC CALL	
	02/14/22	21-5	20220207-01	V63104	14539 CONTINENTAL AUTO		658.44	-658.44	WHEEL NUT IN OUT	
	02/14/22	21-5	20220207-01	V63104	14539 CONTINENTAL AUTO		820.52	-820.52	TIRE RIMS TRAILER	

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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)									
	02/14/22	21-5	20220207-01	V63104	14539 CONTINENTAL AUTO		839.88	-839.88	OIL FUEL FILTER WIPER	
	02/14/22	21-5	20220207-01	V63104	14539 CONTINENTAL AUTO		2,549.97	-2,549.97	E25 R&R CAB CYLINDER	
	02/14/22	21-5	20220207-01	V63104	14539 CONTINENTAL AUTO		6,052.33	-6,052.33	BRAKES R&R TRANSLINES	
	02/15/22	18-5	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 15	
	02/16/22	21-5	20220178-01	V63113	3401 FIRST COAST FIRE		620.00	-620.00	FIRE EXTINGUISHER SERVICE	
	02/16/22	21-5	20220205-01	598818	102050 NAPA AUTO PARTS		38.43	-38.43	PADDLE SEAT VALVE	
	02/16/22	21-5	20220669-01	V63098	100431 BOULEVARD TIRE C		-210.00	210.00	CREDIT -CASING	
	02/16/22	21-5	20220669-01	V63098	100431 BOULEVARD TIRE C		703.87	-703.87	TIRES FOR FIRE RESCUE APP	
	02/16/22	21-5	20220670-01	V63152	117057 SANFORD AND SON		159.83	-159.83	SPARK PLUGS-PARTS	
	02/16/22	21-5	20221391-02	V63108	114384 DIRECT TECHNOLOG		210.00	-210.00	--- UK707E ELECTRONIC H	
	02/21/22	21-5	20220231-01	V63455	8514 TEN 8 FIRE EQUIP		1,095.12	-1,095.12	--- FIRE EQUIPMENT	
	02/21/22	21-5	20220231-01	V63455	8514 TEN 8 FIRE EQUIP		1,329.85	-1,329.85	--- FIRE EQUIPMENT	
	02/21/22	21-5	20220231-01	V63455	8514 TEN 8 FIRE EQUIP		3,384.41	-3,384.41	--- FIRE EQUIPMENT	
	02/21/22	21-5	20220670-01	V63439	117057 SANFORD AND SON		24.96	-24.96	ACCT 7574 AUTO PARTS	
	02/21/22	21-5	20220670-01	V63439	117057 SANFORD AND SON		139.28	-139.28	ACCT 7574 AUTO PARTS	
	02/21/22	21-5	20220670-01	V63439	117057 SANFORD AND SON		164.98	-164.98	ACCT 7574 AUTO PARTS	
	02/28/22	21-5	20220207-01	V63487	14539 CONTINENTAL AUTO		433.79	-433.79	T15 EXHAUST RPR	
	02/28/22	21-5	20220231-01	V63536	8514 TEN 8 FIRE EQUIP		779.39	-779.39	--- FIRE EQUIPMENT	
	02/28/22	21-5	20220670-01	V63520	117057 SANFORD AND SON		9.17	-9.17	ACCT 7574 AUTO PARTS	
	03/18/22	21-5		599761	103699 TURNER ACE HARDW		7.40	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	113835 ST JOHNS SALES &		7.98	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	108355 AUTOZONE STORES		11.07	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	108771 WEST MARINE PROD		18.48	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		22.02	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		23.94	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	113835 ST JOHNS SALES &		84.08	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	115444 HOSE MONSTER COM		413.90	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					679,373.00	214,231.68	119,715.06		345,426.26
54602	VEHICLE MAINTENANCE					47,061.00	12,404.08	4,441.67	BEGINNING BALANCE	
	02/01/22	21-5	20220203-01	V62862	197 BOZARD FORD COMP		25.15	-25.15	1/8 PARTS -SUPPLIES	
	02/04/22	21-5		598585	123653 JACK HANANIA BUI		401.59	.00	COMPRTMNT AIR FILTER	
	02/04/22	21-5	20220203-01	V62961	197 BOZARD FORD COMP		68.54	-68.54	MULTI-PT INSPECTION	
	02/04/22	21-5	20220203-01	V62961	197 BOZARD FORD COMP		2,081.18	-2,081.18	INSPECTION SUPER DUTY	
	02/07/22	21-5	20220203-01	V62961	197 BOZARD FORD COMP		89.72	-89.72	VEHICLE MAINTENANCE AND R	
	02/08/22	18-5	20220203-01		197 BOZARD FORD COMP			5,000.00	CHANGE ORDER - 1	
	02/16/22	21-5	20220203-01	V63099	197 BOZARD FORD COMP		73.64	-73.64	OIL CHANGE 127782	
	02/16/22	21-5	20220203-01	V63099	197 BOZARD FORD COMP		106.33	-106.33	OIL CHANGE 91884	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602	VEHICLE MAINTENANCE (cont'd)									
	02/21/22	21-5	20220203-01	V63399	197 BOZARD FORD COMP		388.37	-388.37	91884 F/R SUPERCAB	
	03/14/22	19-5		22004305			1,008.49		FEB22 VEH MAINTENANCE	
	03/18/22	21-5		599761	108355 AUTOZONE STORES		9.56	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	115671 OREILLY AUTO PAR		15.92	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					47,061.00	16,672.57	6,608.74		23,779.69
54603	OTHER MAINTENANCE									
	02/16/22	18-5	20220396-01		3571 T J COMMUNICATIO	24,051.00	8,335.05	2,576.89	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					24,051.00	8,335.05	2,576.89	.00 CHANGE ORDER - 3	13,139.06
54618	DEFERRED MAINTENANCE									
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
54622	MAINT-PUBLIC SAFETY									
	02/08/22	21-5	20220633-01	598655	2686 ROTO ROOTER OF S	78,542.00	16,514.98	19,523.50	BEGINNING BALANCE	
	02/10/22	21-5		598655	2686 ROTO ROOTER OF S		150.00	-19,523.50	w/0191951 12/31-1/12	
	02/11/22	21-5		598830	2686 ROTO ROOTER OF S		124.56	.00	INSTALL VALVES	
	02/16/22	17-5	20221553-01		8753 THIBAUT'S ELECT		19,248.94	.00	REPIPE COPPER WTR SYS	
	02/16/22	17-5	20221553-02		8753 THIBAUT'S ELECT			367.73	2" SLIP FITTER	
	02/16/22	17-5	20221553-03		8753 THIBAUT'S ELECT			132.85	1/2" NON-METALLIC LIQUIDT	
	02/16/22	17-5	20221553-04		8753 THIBAUT'S ELECT			140.67	1/2" NON-METALLIC LIQUIDT	
	02/16/22	17-5	20221553-05		8753 THIBAUT'S ELECT			114.73	1/2" NON-METALLIC LIQUIDT	
	02/16/22	17-5	20221553-06		8753 THIBAUT'S ELECT			747.79	10" THHN/THWN CU (STR)	
	02/16/22	17-5	20221553-07		8753 THIBAUT'S ELECT			2,762.53	#4 4-PORT BURNDY CLEAN UN	
	02/16/22	17-5	20221553-08		8753 THIBAUT'S ELECT			12,499.08	30 FT HOLLOW CONCRETE POS	
	02/16/22	17-5	20221553-09		8753 THIBAUT'S ELECT			5,769.44	LED POST MOUNTED FIXTURE	
	02/16/22	17-5	20221553-10		8753 THIBAUT'S ELECT			2,165.97	30' REMOVAL OF STREET LIG	
	02/16/22	17-5	20221553-11		8753 THIBAUT'S ELECT			3,916.66	7' DEEP TRUCK AUGER POST	
TOTAL	MAINT-PUBLIC SAFETY					78,542.00	36,038.48	28,970.49	6X6X4 PVC PULL BOX	13,533.03
54700	PRINTING, BINDING									
	02/08/22	21-5	20221312-02	598691	119369 THE PRINT SHOP O	435.00	.00	165.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING					435.00	165.00	-165.00	FIRE RESCUE BUSINESS CARD	270.00
54801	SPECIAL EVENTS									
TOTAL	SPECIAL EVENTS					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 472
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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
54801	SPECIAL EVENTS		(cont'd)						
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				8,032.00	866.30	3,164.20	BEGINNING BALANCE	
02/04/22	21-5	20220232-01	598679	120912 STAPLES ADVANTAG		97.56	-97.56	OFFICE SUPPLIES FOR FIRE	
02/04/22	21-5	20220232-01	598679	120912 STAPLES ADVANTAG		191.86	-191.86	OFFICE SUPPLIES FOR FIRE	
02/16/22	21-5	20220232-01	598843	120912 STAPLES ADVANTAG		169.50	-169.50	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				8,032.00	1,325.22	2,705.28		4,001.50
55102	SOFTWARE				193,845.00	13,283.02	3,057.67	BEGINNING BALANCE	
02/08/22	21-5	20221354-01	598664	00001488 SHI INTERNATIONA		1,111.88	-1,111.88	MICROSOFT - 1013386	
02/08/22	21-5	20221354-02	598664	00001488 SHI INTERNATIONA		555.94	-555.94	MICROSOFT - 1013386	
02/09/22	21-5	20221416-01	598664	00001488 SHI INTERNATIONA		1,389.85	-1,389.85	--- MICROSOFT 021-10695	
TOTAL	SOFTWARE				193,845.00	16,340.69	.00		177,504.31
55103	COMPUTER SUPPLIES				90,054.00	15,716.25	8,002.10	BEGINNING BALANCE	
02/01/22	17-5	20221447-02		123814 ITSAVVY LLC			2,914.62	--- PN: 23081226 MFG PN	
02/03/22	17-5	20221474-01		14787 CDW GOVERNMENT I			8,217.00	--- CDW # 5841834 MFG	
02/07/22	21-5	20221352-01	V63014	107118 MICRO SUPPLY INC		2,640.00	-2,640.00	--- FY22 STD PC WITH DO	
02/10/22	21-5	20221408-02	598503	14787 CDW GOVERNMENT I		153.00	-153.00	SURFACE PRO TABLET	
02/16/22	21-5	20221391-01	V63108	114384 DIRECT TECHNOLOG		4,015.00	-4,015.00	--- 28K93UT#ABA HP PROB	
02/16/22	21-5	20221391-03	V63108	114384 DIRECT TECHNOLOG		505.00	-505.00	--- 13L77AA HP DDR4 - M	
02/18/22	17-5	20221574-02		102602 INSIGHT PUBLIC S			30,867.32	- DS-PAN-432 HAVIS DS-P	
TOTAL	COMPUTER SUPPLIES				90,054.00	23,029.25	42,688.04		24,336.71
55200	OPERATING SUPPLIES				792,458.00	165,262.85	148,945.75	BEGINNING BALANCE	
02/01/22	21-5		598369	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2240 FR	
02/02/22	17-5	20221449-01		8514 TEN 8 FIRE EQUIP			561.10	TRU-RBL303 - L3 LITE SPEE	
02/02/22	17-5	20221449-02		8514 TEN 8 FIRE EQUIP			59.70	MSA-633553 - O-RING POLYL	
02/02/22	17-5	20221449-03		8514 TEN 8 FIRE EQUIP			668.40	MSA-91728 - HANDWHEEL, CY	
02/02/22	17-5	20221449-04		8514 TEN 8 FIRE EQUIP			1,335.90	MSA-10144230 - G1 FACEPIE	
02/02/22	17-5	20221449-05		8514 TEN 8 FIRE EQUIP			2,980.10	MSA-10156467-SP - G1 QUIC	
02/02/22	17-5	20221449-06		8514 TEN 8 FIRE EQUIP			243.00	MSA-488859 - STEM VALVE F	
02/02/22	17-5	20221449-07		8514 TEN 8 FIRE EQUIP			72.30	MSA-488860 - WASHER, VALV	
02/02/22	17-5	20221449-08		8514 TEN 8 FIRE EQUIP			57.00	MSA-635953 - O-RING POLYL	
02/02/22	17-5	20221449-09		8514 TEN 8 FIRE EQUIP			111.40	MSA-488862 - GLAND PACKIN	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
02/02/22	17-5	20221449-10		8514 TEN 8 FIRE EQUIP			222.20	MSA-10144196-SP - LENS RI	
02/02/22	17-5	20221449-11		8514 TEN 8 FIRE EQUIP			1,635.60	MSA-10144194-SP - LENS, G	
02/02/22	17-5	20221449-12		8514 TEN 8 FIRE EQUIP			5.07	MSA-10149560 - TORQUE TOO	
02/02/22	17-5	20221449-13		8514 TEN 8 FIRE EQUIP			45.74	FREIGHT CHARGE	
02/03/22	21-5		598398	118599 NEXAIR LLC		53.09	.00	P7197 SURCHARGE	
02/03/22	21-5		598398	118599 NEXAIR LLC		133.58	.00	P7151 OXYGEN	
02/03/22	21-5		598398	118599 NEXAIR LLC		53.09	.00	P9248 SURCHARGE	
02/03/22	21-5	20220231-02	V62920	8514 TEN 8 FIRE EQUIP		346.63	-346.63	--- FIRE EQUIPMENT TOOLS	
02/03/22	21-5	20220231-02	V62920	8514 TEN 8 FIRE EQUIP		484.60	-484.60	--- FIRE EQUIPMENT TOOLS	
02/03/22	21-5	20220231-02	V62920	8514 TEN 8 FIRE EQUIP		581.79	-581.79	--- FIRE EQUIPMENT TOOLS	
02/03/22	21-5	20220231-02	V62920	8514 TEN 8 FIRE EQUIP		4,369.22	-4,369.22	--- FIRE EQUIPMENT TOOLS	
02/03/22	21-5	20220411-02	V62920	8514 TEN 8 FIRE EQUIP		2,100.00	-2,100.00	KEY-TRU-17Y-50 - TRU-ID 1	
02/03/22	21-5	20220411-04	V62920	8514 TEN 8 FIRE EQUIP		277.29	-277.29	ELK-0033XD02 - XD 1.5" SH	
02/03/22	21-5	20220411-05	V62920	8514 TEN 8 FIRE EQUIP		392.29	-392.29	ELK-4000-14-XD - CHIEF XD	
02/03/22	21-5	20220411-06	V62920	8514 TEN 8 FIRE EQUIP		485.06	-485.06	ELK-4000-26-XD - HIGH RAN	
02/03/22	21-5	20220411-07	V62920	8514 TEN 8 FIRE EQUIP		428.82	-428.82	KEY-PF-50Y-25 - PRO FLOW	
02/03/22	21-5	20220411-08	V62920	8514 TEN 8 FIRE EQUIP		201.76	-201.76	KEY-TRU-25G-25 - TRU-ID 2	
02/03/22	21-5	20220411-19	V62920	8514 TEN 8 FIRE EQUIP		346.76	-346.76	KOC-57L4545 - ADAPTER 4.5	
02/03/22	21-5	20220411-20	V62920	8514 TEN 8 FIRE EQUIP		100.05	-100.05	KOC-36R4545 - 4.5" DOUBLE	
02/03/22	21-5	20220411-23	V62920	8514 TEN 8 FIRE EQUIP		144.71	-144.71	ADAPTER	
02/03/22	21-5	20220411-25	V62920	8514 TEN 8 FIRE EQUIP		169.25	-169.25	KOC-S36S56 - 5" STORZ W/L	
02/03/22	21-5	20220411-42	V62920	8514 TEN 8 FIRE EQUIP		223.25	-223.25	LNS-NOT32-B - 32" AXE, NO	
02/04/22	21-5		598540	118177 FIRE-TEC		411.02	.00	12/18-1/18 RPRS F/R	
02/04/22	21-5	20220233-01	598679	120912 STAPLES ADVANTAG		349.95	-349.95	INK CARTRIDGES AND OTHER	
02/07/22	21-5		598623	118599 NEXAIR LLC		84.57	.00	P7191 OXYGEN	
02/07/22	21-5		598623	118599 NEXAIR LLC		107.05	.00	P7192 OXYGEN	
02/07/22	21-5		598623	118599 NEXAIR LLC		133.65	.00	Q4032 OXYGEN	
02/07/22	21-5	20220231-02	V63065	8514 TEN 8 FIRE EQUIP		708.90	-708.90	--- FIRE EQUIPMENT TOOLS	
02/07/22	21-5	20220670-03	V63038	117057 SANFORD AND SON		3.87	-3.87	7574 AUTO PARTS	
02/07/22	21-5	20220670-03	V63038	117057 SANFORD AND SON		239.64	-239.64	7574 AUTO PARTS	
02/08/22	18-5	20220231-02		8514 TEN 8 FIRE EQUIP			8,000.00	CHANGE ORDER - 6	
02/08/22	18-5	20220396-03		3571 T J COMMUNICATIO			5,000.00	CHANGE ORDER - 2	
02/08/22	21-5	20220402-01	V63031	117796 READYREFRESH		510.50	-510.50	0008025116 F/R	
02/08/22	18-5	20220670-03		117057 SANFORD AND SON			1,500.00	CHANGE ORDER - 1	
02/09/22	21-5	20220201-01	V62956	14929 BENNETT FIRE PRO		3,357.90	-3,357.90	HELMETS, BUNKER BOOTS, GL	
02/09/22	21-5	20220401-01	V63049	103861 ST AUGUSTINE SIG		1,050.00	-1,050.00	LETTERING AND DECALS FOR	
02/10/22	21-5	20220396-03	V63061	3571 T J COMMUNICATIO		3,012.29	-3,012.29	RADIO & RELATED EQUIPMENT	
02/11/22	17-5	20221526-01		8514 TEN 8 FIRE EQUIP			1,438.00	--- MSA-10178557 - ALTAIR	
02/11/22	17-5	20221526-02		8514 TEN 8 FIRE EQUIP			468.98	--- MSA-467895 - REGULATO	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474
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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)	
02/11/22	17-5	20221526-03		8514 TEN 8 FIRE EQUIP			38.61	--- FREIGHT CHARGE	
02/16/22	21-5	20220231-02	V63168	8514 TEN 8 FIRE EQUIP		34.79	-34.79	DIPSTICK, POWER STEER	
02/16/22	21-5	20220231-02	V63168	8514 TEN 8 FIRE EQUIP		1,027.80	-1,027.80	TOOL HANDLE LOCK	
02/16/22	21-5	20220231-02	V63168	8514 TEN 8 FIRE EQUIP		1,463.45	-1,463.45	MSA-10106375 -SENSOR	
02/16/22	21-5	20220395-01	V63167	9650 TEAM EQUIPMENT I		163.20	-163.20	HFS COUPLING DUST CAP	
02/16/22	21-5	20220400-01	V63163	4600 STRATE WELDING S		7.69	-7.69	24-64863 ARGON	
02/16/22	21-5	20220400-01	734329	4600 STRATE WELDING S		61.51	-61.51	24-64835 OXYGEN,ACET	
02/16/22	21-5	20220428-01	598773	4786 FLORIDA JANITOR		388.35	-388.35	JANITORIAL SUPPLIES	
02/16/22	21-5	20220428-01	598773	4786 FLORIDA JANITOR		543.32	-543.32	JANITORIAL SUPPLIES	
02/16/22	21-5	20220428-01	598773	4786 FLORIDA JANITOR		105.16	-105.16	JANITORIAL SUPPLIES	
02/16/22	18-5	20220670-03		117057 SANFORD AND SON			.00	CHANGE ORDER - 2	
02/16/22	21-5	20220670-03	V63152	117057 SANFORD AND SON		-38.99	38.99	TOOL BOX 735473	
02/16/22	21-5	20220670-03	V63152	117057 SANFORD AND SON		259.30	-259.30	ACCT 7574 PARTS	
02/16/22	21-5	20220670-03	V63152	117057 SANFORD AND SON		394.64	-394.64	ACCT 7574 PARTS	
02/16/22	17-5	20221561-01		108287 INDIAN SPRINGS S			284.00	--- AXGS - KIT-A (PRE-201	
02/16/22	17-5	20221561-02		108287 INDIAN SPRINGS S			440.75	--- BXGS - KIT-B (PRE-201	
02/16/22	17-5	20221561-03		108287 INDIAN SPRINGS S			432.50	--- CVGS - KIT-C VITON GA	
02/16/22	17-5	20221561-04		108287 INDIAN SPRINGS S			19.50	--- FREIGHT CHARGE	
02/17/22	21-5	20220400-01	734329	4600 STRATE WELDING S		-61.51	61.51	24-64835 OXYGEN,ACET	
02/17/22	21-5	20220400-01	V63163	4600 STRATE WELDING S		61.51	-61.51	24-64835 OXYGEN,ACET	
02/21/22	21-5		V63427	96 MUNICIPAL EQUIPM		641.92	.00	19050 428360 SUSPENDR	
02/21/22	21-5	20220231-02	V63455	8514 TEN 8 FIRE EQUIP		2,035.50	-2,035.50	--- FIRE EQUIPMENT TOOLS	
02/21/22	21-5	20220428-01	599013	4786 FLORIDA JANITOR		68.92	-68.92	JANITORIAL SUPPLIES	
02/21/22	21-5	20220428-01	599013	4786 FLORIDA JANITOR		122.30	-122.30	JANITORIAL SUPPLIES	
02/21/22	21-5	20221282-07	V63455	8514 TEN 8 FIRE EQUIP		16,432.26	-16,432.26	KEY-TRU-25G-50 - TRUE ID	
02/21/22	21-5	20221340-04	V63454	9650 TEAM EQUIPMENT I		516.80	-516.80	--- 22-796P14 - 16FB2/40"	
02/21/22	21-5	20221340-07	V63454	9650 TEAM EQUIPMENT I		2,952.90	-2,952.90	--- 22-796685 - 14DB1/MUL	
02/21/22	21-5	20221340-08	V63454	9650 TEAM EQUIPMENT I		1,876.80	-1,876.80	--- 22-890490 - 14DF2/INL	
02/21/22	21-5	20221340-09	V63454	9650 TEAM EQUIPMENT I		1,193.40	-1,193.40	--- 22-796V02 - 14DB3/VSK	
02/22/22	21-5	20220670-03	V63439	117057 SANFORD AND SON		149.97	-149.97	ACCT 7574 AUTO PARTS	
02/28/22	21-5	20221279-03	V63536	8514 TEN 8 FIRE EQUIP		79.27	-79.27	SRI-20036 - SERVICE KIT N	
02/28/22	21-5	20221279-06	V63536	8514 TEN 8 FIRE EQUIP		74.39	-74.39	DETERGENT - GALLON (1)	
02/28/22	21-5	20221449-01	V63536	8514 TEN 8 FIRE EQUIP		561.10	-561.10	TRU-RBL303 - L3 LITE SPEE	
02/28/22	21-5	20221449-02	V63536	8514 TEN 8 FIRE EQUIP		59.70	-59.70	MSA-633553 - O-RING POLYL	
02/28/22	21-5	20221449-03	V63536	8514 TEN 8 FIRE EQUIP		668.40	-668.40	MSA-91728 - HANDWHEEL, CY	
02/28/22	21-5	20221449-04	V63536	8514 TEN 8 FIRE EQUIP		1,335.90	-1,335.90	MSA-10144230 - G1 FACEPIE	
02/28/22	21-5	20221449-05	V63536	8514 TEN 8 FIRE EQUIP		2,980.10	-2,980.10	MSA-10156467-SP - G1 QUIC	
02/28/22	21-5	20221449-06	V63536	8514 TEN 8 FIRE EQUIP		243.00	-243.00	MSA-488859 - STEM VALVE F	
02/28/22	21-5	20221449-07	V63536	8514 TEN 8 FIRE EQUIP		72.30	-72.30	MSA-488860 - WASHER, VALV	

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PAGE NUMBER: 475
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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 - 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)	
	02/28/22	21-5	20221449-08	V63536	8514 TEN 8 FIRE EQUIP		57.00	-57.00	MSA-635953 - O-RING POLYL	
	02/28/22	21-5	20221449-09	V63536	8514 TEN 8 FIRE EQUIP		111.40	-111.40	MSA-488862 - GLAND PACKIN	
	02/28/22	21-5	20221449-10	V63536	8514 TEN 8 FIRE EQUIP		222.20	-222.20	MSA-10144196-SP - LENS RI	
	02/28/22	21-5	20221449-11	V63536	8514 TEN 8 FIRE EQUIP		1,635.60	-1,635.60	MSA-10144194-SP - LENS, G	
	02/28/22	21-5	20221449-12	V63536	8514 TEN 8 FIRE EQUIP		5.07	-5.07	MSA-10149560 - TORQUE TOO	
	02/28/22	21-5	20221449-13	V63536	8514 TEN 8 FIRE EQUIP		45.74	-45.74	FREIGHT CHARGE	
	03/18/22	21-5		599761	103328 AMAZON.COM		9.97	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		16.99	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	13844 B & S SIGNS INC		20.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		22.98	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	15443 LOWE'S HOME CENT		23.94	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	13844 B & S SIGNS INC		50.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	121112 WALMART		51.34	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		58.83	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		59.96	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	1579 VILLAGE KEY & AL		60.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	123363 THE PRESS		61.77	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	15443 LOWE'S HOME CENT		65.96	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	3316 WAL-MART STORES		69.16	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		75.56	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		78.73	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		85.76	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		86.83	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		88.27	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	112704 CYPRESS SUPPLY I		89.92	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		101.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	927 GRAINGER INC		101.85	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	108458 HARBOR FREIGHT T		107.98	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		110.35	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	111568 SOUTH BEACH CLEA		113.56	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		337.48	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		349.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	112704 CYPRESS SUPPLY I		360.69	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		382.94	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		408.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	113079 RD AMERICAN LLC		447.87	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	15443 LOWE'S HOME CENT		476.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		494.10	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	118389 MATTRESS FIRM		594.00	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					(cont'd)					
	03/18/22	21-5		599761	15443 LOWE'S HOME CENT		596.72	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		646.63	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	113079 RD AMERICAN LLC		654.31	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	118389 MATTRESS FIRM		742.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	118389 MATTRESS FIRM		842.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		898.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	123046 WFGEAR.COM		935.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	118548 ST AUGUSTINE POW		999.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	118389 MATTRESS FIRM		1,238.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	113408 WILDLAND WAREHOU		1,903.69	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		-159.96	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	117596 ZORO TOOLS INC		-6.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	117469 SUNPASS		3.35	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	3316 WAL-MART STORES		4.88	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	118548 ST AUGUSTINE POW		7.52	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00001675 WALGREENS CO		8.50	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		26.98	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		28.96	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		32.98	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		35.64	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	1579 VILLAGE KEY & AL		40.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		119.90	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	125872 LUCIDPRESS		120.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	125574 CD APPLIANCE REP		129.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		131.43	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	123103 GLENDALE PARADES		133.50	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		193.94	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	1579 VILLAGE KEY & AL		210.66	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	927 GRAINGER INC		212.97	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	112704 CYPRESS SUPPLY I		263.28	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		268.53	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	111669 TIBBS TEES		293.55	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		299.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	120912 STAPLES ADVANTAG		317.50	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		36.03	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		36.03	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	792,458.00	242,497.45	116,770.83		433,189.72
55201					GAS, OIL, AND LUBRICANTS	332,134.00	78,047.38	63,804.88	BEGINNING BALANCE	

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FUND - 1171 - FIRE DISTRICT
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
02/14/22									
03/14/22									
TOTAL									
55202									
TOTAL									
55208									
TOTAL									
55214									
02/01/22									
02/01/22									
02/01/22									
02/01/22									
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02/04/22									
02/08/22									
02/14/22									

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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
55214	UNIFORMS		(cont'd)						
02/14/22	21-5	20221225-06	598786	119357 GALLS LLC		22.50	-22.50	--- 5.11 SHORT SLEEVE T-S	
02/14/22	21-5	20221225-10	598786	119357 GALLS LLC		680.00	-680.00	--- BATES TACTICAL SPORT	
02/14/22	21-5	20221225-14	598786	119357 GALLS LLC		252.00	-252.00	--- NEESE RAINCOATS	
02/21/22	21-5	20221225-04	599026	119357 GALLS LLC		1,050.00	-1,050.00	--- ELBECO PARFON PLUS SH	
02/21/22	21-5	20221225-15	599026	119357 GALLS LLC		3,565.00	-3,565.00	--- ELBECO SHIELD GENESIS	
02/21/22	21-5	20221404-01	599063	106401 PATRICK'S UNIFOR		1,199.80	-1,199.80	#3774 - ELBECO JOB SHIRTS	
02/21/22	21-5	20221404-02	599063	106401 PATRICK'S UNIFOR		240.00	-240.00	EMBROIDERY - LEFT FRONT:	
03/18/22	21-5		599761	3574 GALLS INC		7.22	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	3574 GALLS INC		20.18	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	3574 GALLS INC		20.18	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	3574 GALLS INC		54.15	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	108372 LANDS END BUSINE		63.39	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	113280 ACADEMY SPORTS &		104.99	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		114.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		127.99	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	3574 GALLS INC		135.03	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	3574 GALLS INC		135.03	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	3574 GALLS INC		135.03	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	3574 GALLS INC		135.03	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	3574 GALLS INC		135.03	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	3574 GALLS INC		135.03	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	3574 GALLS INC		135.03	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	3574 GALLS INC		170.88	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	3574 GALLS INC		200.50	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		248.62	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	3574 GALLS INC		256.32	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	3574 GALLS INC		256.32	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		327.37	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	110329 RED WING BRANDS		329.98	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	3574 GALLS INC		405.09	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	3574 GALLS INC		405.09	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	110329 RED WING BRANDS		479.97	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	3574 GALLS INC		540.12	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	3574 GALLS INC		256.32	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	3574 GALLS INC		270.06	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	3574 GALLS INC		270.06	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	3574 GALLS INC		270.06	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	110329 RED WING BRANDS		599.96	.00	CREATED AT PCARD IMPORT	

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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
55214	UNIFORMS		(cont'd)						
03/18/22	21-5		599761	3574 GALLS INC		675.15	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	3574 GALLS INC		2,268.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				598,550.00	74,379.61	44,302.85		479,867.54
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
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
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	14,258.08	1,744.22	BEGINNING BALANCE	
02/21/22	21-5		599050	121786 WILLIAM S MCLEOD		95.00	.00	2/7-2/11 PALMETTO FL	
02/21/22	21-5		599032	119573 GRADY HALE		210.94	.00	REG FEES 3/2-6	
02/23/22	21-5		599035	123224 ROSS TAYLOR HERR		325.00	.00	ORLANDO FIRE CONF	
02/23/22	21-5		598978	125788 JEROD K BURGHART		325.00	.00	ORLANDO FIRE CONF	
02/28/22	21-5		599223	123225 JEREMIAH DANIEL		325.00	.00	ORLANDO FIRE CONF	
03/18/22	21-5		599761	15344 FLORIDA STATE FI		321.60	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		69.27	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		121.90	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	15443 LOWE'S HOME CENT		125.80	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		435.40	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	125873 MARION TECHNICAL		451.28	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	125873 MARION TECHNICAL		451.28	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	125873 MARION TECHNICAL		451.28	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	125873 MARION TECHNICAL		451.28	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		29.83	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				60,000.00	18,447.94	1,744.22		39,807.84

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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
55405				(cont'd)					
55405					3,580.00	900.00	.00	BEGINNING BALANCE	
TOTAL					3,580.00	900.00	.00		2,680.00
55801					25,000.00	10,136.03	.00	BEGINNING BALANCE	
TOTAL					25,000.00	10,136.03	.00		14,863.97
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					741,077.00	8,820.00	22,848.86	BEGINNING BALANCE	
TOTAL					741,077.00	8,820.00	22,848.86		709,408.14
56400					1,044,728.00	32,610.49	227,163.15	BEGINNING BALANCE	
02/02/22	17-5	20221448-01		96 MUNICIPAL EQUIPM			91,000.00	FLASHOVER SIMULATOR - BID	
02/11/22	17-5	20221524-01		124054 ALPINE POWER SYS			3,750.00	--- BUPSERVICE - BACK UP	
02/11/22	17-5	20221524-02		124054 ALPINE POWER SYS			14,736.00	--- 100G19 - GNB ABSOLYTE	
02/11/22	17-5	20221524-03		124054 ALPINE POWER SYS			733.00	--- BUPFREIGHT - SHIPPING	
02/11/22	17-5	20221525-01		9650 TEAM EQUIPMENT I			3,108.40	--- TGH2-KIT - 11EC2/TGH	
02/14/22	17-5	20221540-01		8514 TEN 8 FIRE EQUIP			7,512.48	--- MSA-10197700 - MSA HU	
02/14/22	17-5	20221542-01		105596 B & B TRAILERS &			2,030.00	--- LEGEND - SEER CAP	
02/14/22	17-5	20221542-02		105596 B & B TRAILERS &			332.00	--- WINDOOR - RADIUS SIDE	
02/14/22	17-5	20221542-03		105596 B & B TRAILERS &			49.99	--- TOPPER INSTALLATION K	
02/14/22	17-5	20221542-04		105596 B & B TRAILERS &			145.00	--- LABOR TO INSTALL TOPP	
02/16/22	21-5	20221341-01	V63151	118569 SAFEWARE INC		13,995.00	-13,995.00	--- FLIR R425-GN - FLIR I	
02/16/22	17-5	20221562-01		122429 GEAR GRID, LLC			496.00	--- 412490 - HOSE SHELF F	
02/16/22	17-5	20221562-02		122429 GEAR GRID, LLC			96.00	--- 412491 - SCBA CYLINDE	
02/16/22	17-5	20221562-03		122429 GEAR GRID, LLC			158.00	--- MATERIAL SURCHARGE	

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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	
56400	EQUIPMENT (cont'd)										
	02/16/22	17-5	20221562-04		122429 GEAR GRID, LLC			1,586.00	--- 422404 - HD MOBILE HO		
	02/16/22	17-5	20221562-05		122429 GEAR GRID, LLC			548.00	--- FREIGHT CHARGE		
	02/16/22	17-5	20221563-01		105596 B & B TRAILERS &			1,592.00	--- BEDSLIDE 1000 LB CAPA		
	02/16/22	17-5	20221563-02		105596 B & B TRAILERS &			290.00	--- LABOR TO INSTALL BEDS		
	02/16/22	17-5	20221563-03		105596 B & B TRAILERS &			15.00	--- JOB SUPPLIES FOR MISC		
	02/21/22	21-5	20221340-01	V63454	9650 TEAM EQUIPMENT I		8,731.20	-8,731.20	--- 22-796282 - STRUT WAL		
	02/21/22	21-5	20221340-03	V63454	9650 TEAM EQUIPMENT I		2,459.90	-2,459.90	--- 22-796890K - 16FB4/EL		
	02/21/22	21-5	20221340-05	V63454	9650 TEAM EQUIPMENT I		4,760.00	-4,760.00	--- 22-796RG1 RESCUE GUAR		
	02/22/22	17-5	20221602-01		105596 B & B TRAILERS &			2,030.00	--- LEGEND - LEER CAP		
	02/22/22	17-5	20221602-02		105596 B & B TRAILERS &			332.00	--- WINDOOR - RADIUS SIDE		
	02/22/22	17-5	20221602-03		105596 B & B TRAILERS &			49.99	--- TOPPER INSTALLATION K		
	02/28/22	21-5	20221279-01	V63536	8514 TEN 8 FIRE EQUIP		25,182.93	-25,182.93	SRI-26094 - SOLO RESCUE S		
	02/28/22	21-5	20221279-02	V63536	8514 TEN 8 FIRE EQUIP		329.27	-329.27	SRI-20002 - DOSING SYSTEM		
	02/28/22	21-5	20221279-04	V63536	8514 TEN 8 FIRE EQUIP		1,500.00	-1,500.00	IN SERVICE SET UP FEE		
	02/28/22	21-5	20221279-05	V63536	8514 TEN 8 FIRE EQUIP		800.00	-800.00	FREIGHT CHARGE		
	02/28/22	17-5	20221602-04		105596 B & B TRAILERS &			145.00	--- LABOR TO INSTALL TOPP		
	03/18/22	21-5		599761	8493 CLARK APPLIANCES		1,299.95	.00	CREATED AT PCARD IMPORT		
TOTAL	EQUIPMENT						1,044,728.00	91,668.74	300,139.71	652,919.55	
56403	COMPUTER EQUIPMENT										
	02/01/22	17-5	20221446-01		123814 ITSAVVY LLC	205,605.00	8,492.54	7,306.58	BEGINNING BALANCE		
	02/01/22	17-5	20221447-01		123814 ITSAVVY LLC			27,637.08	--- P/N: 23111487 MFG P		
	02/10/22	21-5	20221408-01	598503	14787 CDW GOVERNMENT I		2,736.00	13,356.36	--- PN: 23081444 MFG PN:		
	02/18/22	17-5	20221574-01		102602 INSIGHT PUBLIC S			-2,736.00	SURFACE PRO TABLET		
TOTAL	COMPUTER EQUIPMENT						205,605.00	11,228.54	102,826.24	- FZ-55FZ006VM PANASONI	45,986.20
56415	CAPITAL VEHICLES										
TOTAL	CAPITAL VEHICLES						4,097,485.00	672,654.00	3,194,458.82	BEGINNING BALANCE	
							4,097,485.00	672,654.00	3,194,458.82	230,372.18	
58100	AID TO GOVT AGENCIES										
TOTAL	AID TO GOVT AGENCIES						.00	.00	.00	BEGINNING BALANCE	.00
							.00	.00	.00		.00
59301	REFUND P/Y REVENUES										
TOTAL	REFUND P/Y REVENUES						.00	.00	.00	BEGINNING BALANCE	.00
							.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
59307				196.081	(cont'd)					
59307				196.081		.00	260.94		BEGINNING BALANCE	
	02/17/22	19-5		22003546			3,893.81		2/17/22ACH TC DISTR # 7	
TOTAL				196.081		.00	4,154.75	.00		-4,154.75
TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV						46,437,746.00	16,547,156.11	4,173,520.86		25,717,069.03

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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	552,500.00	.00	BEGINNING BALANCE	
TOTAL					1,105,000.00	552,500.00	.00		552,500.00
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	552,500.00	.00		14,234,912.00
TOTAL FUND - FIRE DISTRICT					61,225,158.00	17,099,656.11	4,173,520.86		39,951,981.03

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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	84.31	.00	BEGINNING BALANCE	75.69
TOTAL					160.00	84.31	.00		
53123					293.00	234.73	.00	BEGINNING BALANCE	
02/17/22	19-5		22003546			20.20		2/17/22ACH TC DISTR # 7	
TOTAL					293.00	254.93	.00		38.07
54300					12,000.00	1,927.42	.00	BEGINNING BALANCE	
02/14/22	21-5		598781	787 FLORIDA POWER &		753.52	.00	97336-06579 2/1	
02/15/22	21-5		598781	787 FLORIDA POWER &		157.51	.00	47310-70092 2/3	
TOTAL					12,000.00	2,838.45	.00		9,161.55
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	3,177.69	.00		37,427.31
TOTAL FUND - VILANO ST. LIGHTING DIST					40,605.00	3,177.69	.00		37,427.31

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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	264.37	.00	BEGINNING BALANCE	
02/17/22	19-5		22003546			43.97	.00	2/17/22ACH TC DISTR # 7	
TOTAL					361.00	308.34	.00		52.66
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	2,073.34	.00		52,165.66
TOTAL FUND - ELKTON DRAINAGE DISTRICT					54,239.00	2,073.34	.00		52,165.66

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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	346.24	.00	BEGINNING BALANCE	
TOTAL					660.00	346.24	.00		313.76
53123					1,237.00	1,050.66	.00	BEGINNING BALANCE	
02/17/22	19-5		22003546			62.82		2/17/22ACH TC DISTR # 7	
TOTAL					1,237.00	1,113.48	.00		123.52
54300					50,000.00	10,197.61	.00	BEGINNING BALANCE	
TOTAL					50,000.00	10,197.61	.00		39,802.39
59307					.00	.00	.00	BEGINNING BALANCE	
02/17/22	19-5		22003546			6.42		2/17/22ACH TC DISTR # 7	
TOTAL					.00	6.42	.00		-6.42
59920					68,558.00	.00	.00	BEGINNING BALANCE	
TOTAL					68,558.00	.00	.00		68,558.00
TOTAL DEPARTMENT - ST AUG SO ST LIGHTING					120,455.00	11,663.75	.00		108,791.25
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					120,455.00	11,663.75	.00		108,791.25

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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	3,919.44	.00	BEGINNING BALANCE	
02/17/22	19-5		22003546			585.44		2/17/22ACH TC DISTR # 7	
TOTAL					5,053.00	4,504.88	.00		548.12
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	4,504.88	.00		235,968.12
TOTAL FUND - TREASURE BEACH MSBU					240,473.00	4,504.88	.00		235,968.12

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54801					2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL					2,500.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					170,000.00	.00	169,999.17	BEGINNING BALANCE	.83
TOTAL					170,000.00	.00	169,999.17		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					231,196.00	.00	.00	BEGINNING BALANCE	231,196.00
TOTAL					231,196.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 492
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* 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

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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					72,491.00	22,789.58	.00	BEGINNING BALANCE	
02/10/22	22-5					2,813.35		PAYROLL CHARGES	
02/24/22	22-5					2,813.35		PAYROLL CHARGES	
TOTAL					72,491.00	28,416.28	.00		44,074.72
51400					100.00	13.19	.00	BEGINNING BALANCE	
TOTAL					100.00	13.19	.00		86.81
52100					5,553.00	1,744.42	.00	BEGINNING BALANCE	
02/10/22	22-5					215.22		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					215.22		PAYROLL CHARGES-FRINGE	
TOTAL					5,553.00	2,174.86	.00		3,378.14
52200					7,854.00	2,467.25	.00	BEGINNING BALANCE	
02/10/22	22-5					304.40		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					304.40		PAYROLL CHARGES-FRINGE	
TOTAL					7,854.00	3,076.05	.00		4,777.95
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51.00	15.13	.00	BEGINNING BALANCE	
02/10/22	22-5					2.13		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	19.39	.00		31.61
52400					76.00	23.75	.00	BEGINNING BALANCE	
02/10/22	22-5					2.93		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2.93		PAYROLL CHARGES-FRINGE	
TOTAL					76.00	29.61	.00		46.39

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100					50,200.00	13,346.50	36,853.50	BEGINNING BALANCE	
02/10/22	21-5	20220354-01	V62983	115098 FLORIDA DRUG TES		4,060.00	-4,060.00	BKGRND ADULT 1/22	
TOTAL					50,200.00	17,406.50	32,793.50		.00
54000					3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,700.00	.00	.00		3,700.00
54100					485.00	113.09	445.83	BEGINNING BALANCE	
02/14/22	18-5	20220355-01		107545 VERIZON WIRELESS			-36.96	CHANGE ORDER - 2	
02/15/22	18-5	20220355-01		107545 VERIZON WIRELESS			-36.96	CHANGE ORDER - 3	
02/16/22	21-5	20220355-01	598858	107545 VERIZON WIRELESS		37.47	-37.47	923770335-00003 2/1	
TOTAL					485.00	150.56	334.44		.00
54500					693.00	.00	.00	BEGINNING BALANCE	
TOTAL					693.00	.00	.00		693.00
55100					975.00	160.87	.00	BEGINNING BALANCE	
02/21/22	21-5		598997	365 CRAFT'S TROPHIES		114.00	.00	101902 KEY TAGS 12	
TOTAL					975.00	274.87	.00		700.13
55200					200.00	.00	.00	BEGINNING BALANCE	
02/07/22	21-5		127433498	108111 MYRON CORPORATIO		89.39	.00	CELENA STYLUS PEN	
02/09/22	21-5		127433498	108111 MYRON CORPORATIO		-89.39	.00	CELENA STYLUS PEN	
02/09/22	21-5		598620	108111 MYRON CORPORATIO		89.39	.00	CELENA STYLUS PEN	
TOTAL					200.00	89.39	.00		110.61
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
55405					25.00	25.00	.00	BEGINNING BALANCE	
TOTAL					25.00	25.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COURT INNOVATION DEPT					143,903.00	51,675.70	33,127.94		59,099.36
TOTAL FUND - COURT INNOVATION FUND					143,903.00	51,675.70	33,127.94		59,099.36

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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	23,537.52	.00	BEGINNING BALANCE	
02/28/22	19-5		22003946			6,329.92		02/28/22ACH SJSO JAN22	
TOTAL					74,100.00	29,867.44	.00		44,232.56
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL					74,100.00	29,867.44	.00		44,232.56
TOTAL					74,100.00	29,867.44	.00		44,232.56

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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	15,944.21	.00	BEGINNING BALANCE	
02/10/22	22-5					1,969.71		PAYROLL CHARGES	
02/24/22	22-5					1,969.71		PAYROLL CHARGES	
TOTAL					51,161.00	19,883.63	.00		31,277.37
51400					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
52100					3,929.00	1,167.26	.00	BEGINNING BALANCE	
02/10/22	22-5					144.20		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					144.20		PAYROLL CHARGES-FRINGE	
TOTAL					3,929.00	1,455.66	.00		2,473.34
52200					5,557.00	1,725.15	.00	BEGINNING BALANCE	
02/10/22	22-5					213.12		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					213.12		PAYROLL CHARGES-FRINGE	
TOTAL					5,557.00	2,151.39	.00		3,405.61
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,155.00	3,298.69	.00	BEGINNING BALANCE	
02/10/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					462.80		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,155.00	4,228.29	.00		6,926.71
52400					53.00	16.61	.00	BEGINNING BALANCE	
02/10/22	22-5					2.05		PAYROLL CHARGES-FRINGE	

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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)					
02/24/22	22-5					2.05		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				53.00	20.71	.00		32.29
53120	CONTRACTUAL SERVICES				24,226.00	1,622.60	398.00	BEGINNING BALANCE	
02/09/22	21-5	20221353-01	598642	101603 PRESIDIO NETWORK		398.00	-398.00	AKK-CO-MNT-1YR	
TOTAL	CONTRACTUAL SERVICES				24,226.00	2,020.60	.00		22,205.40
54000	TRAVEL AND PER DIEM				300.00	72.98	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				300.00	72.98	.00		227.02
54100	COMMUNICATIONS				44,000.00	5,850.00	17,550.00	BEGINNING BALANCE	
02/03/22	21-5	20220895-01	598338	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	SOFTWARE COMMUNICATION/ C	
02/21/22	21-5	20220895-01	599012	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	3/22 SVCS	
TOTAL	COMMUNICATIONS				44,000.00	9,750.00	13,650.00		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	3,192.96	4,857.04	BEGINNING BALANCE	
02/07/22	21-5	20220357-01	598507	7759 CFX OFFICE TECHN		250.00	-250.00	SJ24 1/16/22-1/15/23	
02/10/22	21-5		V62964	103009 CCS PRESENTATION		90.00	.00	SAINTJ16 REMOTE 1/10	
02/21/22	21-5	20220682-01	V63466	105471 VEYTEC		400.00	-400.00	2/22 PREM SERVICES	
TOTAL	EQUIPMENT MAINTENANCE				35,300.00	3,932.96	4,207.04		27,160.00
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	3,551.22	.00	BEGINNING BALANCE	
02/02/22	17-5	20221467-01		122529 SAFARI MICRO INC			1,021.50	SOFTWARE COMMUNICATIO	
TOTAL	SOFTWARE				21,819.00	3,551.22	1,021.50		17,246.28
55103	COMPUTER SUPPLIES				16,100.00	8,866.70	.00	BEGINNING BALANCE	

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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
55103	COMPUTER SUPPLIES		(cont'd)						
03/18/22	21-5	20221565-01	599761	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				16,100.00	8,940.70	.00		7,159.30
55200	OPERATING SUPPLIES				16,000.00	3,411.04	7,756.00	BEGINNING BALANCE	
02/16/22	17-5	20221565-01		102602 INSIGHT PUBLIC S			348.44	COMPUTER MAINTENANCE SOFT	
02/16/22	17-5	20221565-02		102602 INSIGHT PUBLIC S			232.29	COMPUTER MAINTENANCE SOFT	
02/16/22	17-5	20221565-03		102602 INSIGHT PUBLIC S			188.48	COMPUTER MAINTENANCE SOFT	
02/16/22	17-5	20221565-04		102602 INSIGHT PUBLIC S			234.13	COMPUTER MAINTENANCE SOFT	
03/18/22	21-5		599761	103328 AMAZON.COM		169.93	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		27.36	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		299.98	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		1,150.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				16,000.00	5,058.31	8,759.34		2,182.35
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	22,626.61	1,870.00	BEGINNING BALANCE	
02/07/22	21-5	20221134-01	598719	125567 ZAYNTEK, LLC		1,870.00	-1,870.00	APC SMART UPS	
TOTAL	COMPUTER EQUIPMENT				35,500.00	24,496.61	.00		11,003.39
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

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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
TOTAL DEPARTMENT - COURT ADMIN					7,865,944.00	85,563.06	27,637.88		7,752,743.06

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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	1,576.17	199.00	BEGINNING BALANCE	
02/09/22	21-5	20221353-01	598642	101603	PRESIDIO NETWORK	199.00	-199.00	AKK-CO-MNT-1YR	
02/10/22	21-5		598531	115868	DSM TECHNOLOGY C	525.39	.00	19-00086-V CONSULTING	
TOTAL					8,000.00	2,300.56	.00		5,699.44
54100					46,178.00	8,652.81	.00	BEGINNING BALANCE	
02/03/22	21-5		598321	122108	CROWN CASTLE FIB	11.53	.00	B21864 2/22	
02/03/22	21-5		598321	122108	CROWN CASTLE FIB	2,872.80	.00	B21864 2/22	
02/16/22	21-5		598760	122108	CROWN CASTLE FIB	11.53	.00	B21864 3/22	
02/16/22	21-5		598760	122108	CROWN CASTLE FIB	2,872.80	.00	B21864 3/22	
TOTAL					46,178.00	14,421.47	.00		31,756.53
54601					36,600.00	10,494.50	.00	BEGINNING BALANCE	
02/03/22	21-5		598329	113735	EMPIRE COMPUTING	120.00	.00	80 OF 108 1/22	
TOTAL					36,600.00	10,614.50	.00		25,985.50
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	1,416.05	.00	BEGINNING BALANCE	
TOTAL					25,000.00	1,416.05	.00		23,583.95
55200					4,850.00	1,084.87	.00	BEGINNING BALANCE	
02/16/22	21-5		598827	121524	QUILL LLC	348.36	.00	5345013 157923556	
TOTAL					4,850.00	1,433.23	.00		3,416.77
56403					50,000.00	21,082.75	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

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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
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT		(cont'd)		50,000.00	21,082.75	.00		28,917.25
TOTAL DEPARTMENT - STATE ATTORNEY					185,618.00	58,803.27	.00		126,814.73

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120					11,054.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,054.00	.00	.00		11,054.00
54100					16,184.00	2,752.82	.00	BEGINNING BALANCE	
02/07/22	21-5		598680	116675 STATE OF FLORIDA		1,376.41	.00	D90-520003557 12/21	
TOTAL					16,184.00	4,129.23	.00		12,054.77
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	688.46	.00	BEGINNING BALANCE	
02/03/22	21-5		V62921	115338 THOMSON REUTERS-		344.23	.00	1000634235 12/21	
02/16/22	21-5		V63169	115338 THOMSON REUTERS-		344.23	.00	1000634235 1/22	
TOTAL					15,032.00	1,376.92	.00		13,655.08
55103					11,000.00	1,618.82	.00	BEGINNING BALANCE	
02/07/22	17-5		20221487-02	102751 DELL COMPUTER CO			85.47	--- DELL USB SLIM DVD±R	
02/07/22	17-5		20221487-03	102751 DELL COMPUTER CO			46.00	--- DELL PRO BRIEFCASE	
02/07/22	17-5		20221487-04	102751 DELL COMPUTER CO			86.07	--- DELL MS116 WIRED MO	
02/07/22	17-5		20221487-05	102751 DELL COMPUTER CO			1,336.30	--- DELL THUNDERBOLT DOC	
02/07/22	17-5		20221487-06	102751 DELL COMPUTER CO			1,152.00	--- DELL 24 MONITOR - E	
TOTAL					11,000.00	1,618.82	2,705.84		6,675.34
55200					5,000.00	1,349.31	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	120912 STAPLES ADVANTAG		93.76	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	1,443.07	.00		3,556.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
56403					(cont'd)					
56403						33,350.00	.00	.00	BEGINNING BALANCE	
	02/07/22	17-5	20221487-01		102751 DELL COMPUTER CO			6,760.00	--- DELL LATITUDE 5520	26,590.00
TOTAL					COMPUTER EQUIPMENT	33,350.00	.00	6,760.00		
TOTAL DEPARTMENT - PUBLIC DEFENDER						91,620.00	8,568.04	9,465.84		73,586.12
TOTAL FUND - CRT TECHNOLOGY TF \$2						8,143,182.00	152,934.37	37,103.72		7,953,143.91

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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	116,229.00	.00	BEGINNING BALANCE	
04/04/22	19-5		22004741			29,057.25		ACCRUAL JALA	
TOTAL					348,687.00	145,286.25	.00		203,400.75
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					348,687.00	145,286.25	.00		203,400.75
TOTAL FUND - LEGAL AID SRF					348,687.00	145,286.25	.00		203,400.75

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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	5,799.03	17,400.97	BEGINNING BALANCE	
02/04/22	21-5	20220608-01	V63066	115338 THOMSON	REUTERS-	1,933.01	-1,933.01	1003330821 SUBSCRIPT	
TOTAL					109,441.00	7,732.04	15,467.96		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	7,732.04	15,467.96		86,241.00
TOTAL FUND - LAW LIBRARY SRF					109,441.00	7,732.04	15,467.96		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					100,218.00	.00	75,474.00	BEGINNING BALANCE	
TOTAL					100,218.00	.00	75,474.00		24,744.00
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					8,485.00	.00	.00	BEGINNING BALANCE	
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	75,474.00		33,229.00
TOTAL FUND - SIDEWALK FUND					108,703.00	.00	75,474.00		33,229.00

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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
1274-540-544-1275-1275 - TRANSIT GRANT									
51200					58,661.00	18,217.15	.00	BEGINNING BALANCE	
02/10/22	22-5					2,250.39		PAYROLL CHARGES	
02/24/22	22-5					2,250.39		PAYROLL CHARGES	
TOTAL					58,661.00	22,717.93	.00		35,943.07
52100					4,488.00	1,333.81	.00	BEGINNING BALANCE	
02/10/22	22-5					162.69		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					162.69		PAYROLL CHARGES-FRINGE	
TOTAL					4,488.00	1,659.19	.00		2,828.81
52200					6,347.00	1,971.08	.00	BEGINNING BALANCE	
02/10/22	22-5					243.49		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					243.49		PAYROLL CHARGES-FRINGE	
TOTAL					6,347.00	2,458.06	.00		3,888.94
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,203.00	3,304.89	.00	BEGINNING BALANCE	
02/10/22	22-5					462.80		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,203.00	4,230.49	.00		6,972.51
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					61.00	18.96	.00	BEGINNING BALANCE	
02/10/22	22-5					2.34		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2.34		PAYROLL CHARGES-FRINGE	
TOTAL					61.00	23.64	.00		37.36

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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
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
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
54100	COMMUNICATIONS				1,284.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				1,284.00	.00	.00		1,284.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.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
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
55304		FEDERAL GRANT EXPENDITURE			6,802,551.00	605,089.40	4,220.00	BEGINNING BALANCE	
02/01/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
02/07/22	25-5		735		86,076.00			01/20/22 BCC TRANSFER	
02/08/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
* 02/09/22	21-5		598517	106811 COMCAST		86.90	.00	8495746900090526 3/4	
02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		348.00	-348.00	GNRTR MAINT 1/1-3/31	
02/15/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
02/24/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
02/25/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
02/28/22	17-5	20221634-01		114595 WATERMART			1,395.02	SOFTENER 5 DIGITAL METERE	
02/28/22	17-5	20221634-02		114595 WATERMART			21.95	FILTER INDUSTRIAL	
02/28/22	17-5	20221634-03		114595 WATERMART			125.00	INSTALLATION	
03/18/22	21-5		599761	125876 THE BOCA RATON R		247.47	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	107309 FLORIDIANS FOR B		450.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	102751 DELL COMPUTER CO		1,480.32	.00	CREATED AT PCARD IMPORT	
TOTAL		FEDERAL GRANT EXPENDITURE			6,888,627.00	607,702.09	5,413.97		6,275,510.94
55305		STATE GRANT EXPENDITURE			1,154,570.00	9,626.42	.00	BEGINNING BALANCE	
02/07/22	25-5		735		-144,161.00			01/20/22 BCC TRANSFER	
TOTAL		STATE GRANT EXPENDITURE			1,010,409.00	9,626.42	.00		1,000,782.58
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

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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
56100	LAND			(cont'd)					
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GEOTECHNICAL				.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		
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				66,998.00	.00	.00	BEGINNING BALANCE	
02/07/22	25-5		735		36,000.00			01/20/22 BCC TRANSFER	
TOTAL	IMPROVEMENTS O/T BUILDING				102,998.00	.00	.00		102,998.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				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

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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
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
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
02/07/22 25-5			735		22,085.00			01/20/22 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				22,085.00	.00	.00		22,085.00
TOTAL DEPARTMENT - TRANSIT GRANT					9,116,809.00	648,417.82	281,902.97		8,186,488.21
TOTAL FUND - TRANSIT SYSTEM					9,116,809.00	648,417.82	281,902.97		8,186,488.21

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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	887.94	.00	BEGINNING BALANCE	
02/16/22	21-5		598781	787 FLORIDA POWER &		320.73	.00	35186-78242 1/27	
TOTAL					4,200.00	1,208.67	.00		2,991.33
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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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	1,208.67	.00		267,764.33
TOTAL FUND - FLAGLER ESTATES CRA					268,973.00	1,208.67	.00		267,764.33

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,750.00	325.00	.00	BEGINNING BALANCE	
02/14/22	21-5		V63135	119150 M & M COMMERCIAL		100.00	.00	2/22 TRASH REMOVAL	
TOTAL					1,750.00	425.00	.00		1,325.00
53150					.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: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200	AUDITING SERVICES		(cont'd)						
53200	AUDITING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AUDITING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54300	UTILITIES				15,228.00	3,592.97	.00	BEGINNING BALANCE	
02/01/22	21-5		598353	787 FLORIDA POWER &		13.84	.00	85325-26053 1/11	
02/01/22	21-5		598353	787 FLORIDA POWER &		1,292.71	.00	09126-75212 1/21	
TOTAL	UTILITIES				15,228.00	4,899.52	.00		10,328.48
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				18,503.00	820.00	.00	BEGINNING BALANCE	
02/10/22	21-5		598481	1537 ANDY'S TAYLOR TR		7.38	.00	LATE FEE	
02/10/22	21-5		598481	1537 ANDY'S TAYLOR TR		491.85	.00	FUEL/GENERATOR	
02/14/22	21-5		598748	116645 VIRGINIA R CAMPB		313.82	.00	REIMB SUPPL BHM	
TOTAL	SPECIAL EVENTS				18,503.00	1,633.05	.00		16,869.95
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00

* 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: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	14A HOUSING REHAB				.00	.00	.00		.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				513,336.00	203,190.50	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				513,336.00	203,190.50	.00		310,145.50

* 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: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	210,148.07	.00		338,668.93
TOTAL FUND - WEST AUGUSTINE CRA					548,817.00	210,148.07	.00		338,668.93

* 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
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1282-550-554-1283-1283 - VILANO CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					5,191.00	325.00	.00	BEGINNING BALANCE	
02/14/22	21-5		V63135	119150 M & M COMMERCIAL		100.00	.00	2/22 TRASH REMOVAL	
TOTAL					5,191.00	425.00	.00		4,766.00
53150					16,000.00	.00	1,827.52	BEGINNING BALANCE	
TOTAL					16,000.00	.00	1,827.52		14,172.48
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
54000	TRAVEL AND PER DIEM		(cont'd)						
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54300	UTILITIES				10,500.00	2,362.71	.00	BEGINNING BALANCE	
02/24/22	21-5		599021	787 FLORIDA POWER &		13.73	.00	69472-90398 2/3	
02/24/22	21-5		599056	6182 NORTH BEACH UTIL		73.78	.00	05657 1/22 FTN @ POP	
02/24/22	21-5		599056	6182 NORTH BEACH UTIL		74.71	.00	1/22 05656 FT BRDG FT	
02/24/22	21-5		599021	787 FLORIDA POWER &		715.72	.00	98577-25460 2/3	
02/24/22	21-5		599021	787 FLORIDA POWER &		827.50	.00	98577-25460 1/5	
TOTAL	UTILITIES				10,500.00	4,068.15	.00		6,431.85
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	2,487.89	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		16.99	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		199.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				15,000.00	2,703.88	.00		12,296.12
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
54613									
TOTAL			(cont'd)		.00	.00	.00		.00
54615					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54620					79,690.00	.00	.00	BEGINNING BALANCE	
02/22/22	17-5	20221586-01		114969 KRYSTAL KLEAN			3,238.48	PRESSURE WASH VILANO PIER	
02/22/22	17-5	20221589-01		125768 KORKAT			12,186.72	VILANO TOWN CENTER TRASH	
02/22/22	17-5	20221589-02		125768 KORKAT			13,426.56	VILANO TOWN CTR BENCHES	
02/22/22	17-5	20221589-03		125768 KORKAT			1,383.88	BENCH HARDWARE	
02/22/22	17-5	20221589-04		125768 KORKAT			1,642.00	FREIGHT CHARGE	
02/22/22	17-5	20221589-05		125768 KORKAT			2,900.00	ASSEMBLY ONLY NO INSTALL	
02/25/22	17-5	20221628-01		114969 KRYSTAL KLEAN			19,336.08	PAINTING VILANO BEACH / T	
TOTAL					79,690.00	.00	54,113.72		25,576.28
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
56170					.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		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					428,202.00	214,101.00	.00	BEGINNING BALANCE	
TOTAL					428,202.00	214,101.00	.00		214,101.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - VILANO CRA					560,583.00	221,298.03	55,941.24		283,343.73
TOTAL FUND - VILANO CRA					560,583.00	221,298.03	55,941.24		283,343.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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

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

PAGE NUMBER: 531
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1296 - SUMMERHAVEN FUND
 DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					915.00	495.18	.00	BEGINNING BALANCE	
TOTAL					915.00	495.18	.00		419.82
53123					1,709.00	1,264.00	.00	BEGINNING BALANCE	
02/17/22	19-5		22003546			78.48	.00	2/17/22ACH TC DISTR # 7	
TOTAL					1,709.00	1,342.48	.00		366.52
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					314.00	.00	.00	BEGINNING BALANCE	
TOTAL					314.00	.00	.00		314.00
55300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					380,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					380,000.00	.00	.00		380,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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		(cont'd)						
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.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
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	1,837.66	.00		420,694.34
TOTAL FUND - SUMMERHAVEN FUND					422,532.00	1,837.66	.00		420,694.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	196,458.50	.00	BEGINNING BALANCE	
TOTAL					392,917.00	196,458.50	.00		196,458.50
59902					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1300 - COURT FACILITIES REV FUND
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	196,458.50	.00		240,115.50
TOTAL FUND - COURT FACILITIES REV FUND					436,574.00	196,458.50	.00		240,115.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	7,023.63	42,976.37	BEGINNING BALANCE	.00
TOTAL					50,000.00	7,023.63	42,976.37		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - JUVENILE ALT PROGRM DEPT					50,000.00	7,023.63	42,976.37		.00
TOTAL FUND - JUVENILE ALT PROGRAMS					50,000.00	7,023.63	42,976.37		.00

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FUND - 1320 - CSTL HWY DUNE & BCH MSTU
 DEPARTMENT - 1321 - CSTL HWY DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	836.85	.00	BEGINNING BALANCE	
TOTAL					.00	836.85	.00		-836.85
53121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53122					265.00	139.56	.00	BEGINNING BALANCE	
TOTAL					265.00	139.56	.00		125.44
53123					482.00	390.43	.00	BEGINNING BALANCE	
02/17/22	19-5		22003546			40.33	.00	2/17/22ACH TC DISTR # 7	
TOTAL					482.00	430.76	.00		51.24
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 1320 - CSTL HWY DUNE & BCH MSTU
 DEPARTMENT - 1321 - CSTL HWY DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				251,870.00	13,691.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				251,870.00	13,691.00	.00		238,179.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL	DEPARTMENT - CSTL HWY DUNE & BCH DEPT				252,617.00	15,098.17	.00		237,518.83
TOTAL	FUND - CSTL HWY DUNE & BCH MSTU				252,617.00	15,098.17	.00		237,518.83

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FUND - 1322 - SPV BLVD DUNE & BCH MSTU
 DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53180					334,176.00	34,708.08	14,469.00	BEGINNING BALANCE	
	02/10/22	18-5	20212556-01	00001045	ATKINS NORTH AME		36,652.00	CHANGE ORDER - 1	
	02/21/22	21-5	20212556-01 V63393	00001045	ATKINS NORTH AME	37,935.00	-37,935.00	SVCS THRU 1/31/22	
TOTAL					334,176.00	72,643.08	13,186.00		248,346.92
55100					.00	63.98	.00	BEGINNING BALANCE	
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	72,707.06	13,186.00		256,907.94
TOTAL	FUND - SPV BLVD DUNE & BCH MSTU				342,801.00	72,707.06	13,186.00		256,907.94

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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			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
59101			TRANSFER TO OFFICERS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFER TO OFFICERS		.00	.00	.00		.00
59920			RESERVE		10,761.00	.00	.00	BEGINNING BALANCE	10,761.00
TOTAL			RESERVE		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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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					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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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

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FUND - 1336 - EMERGENCY RENTAL ASSISTAN
 DEPARTMENT - 1337 - EMERG RENTAL ASSIST DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1336-550-3555-1337-1337 - EMERG RENTAL ASSIST DEPT									
55304					14,120,815.00	345,918.82	.00	BEGINNING BALANCE	
02/23/22	19-5		22003725			-94.06		02/17/22 CASH RECEIPTS	
TOTAL					14,120,815.00	345,824.76	.00		13,774,990.24
59943					181,334.00	.00	.00	BEGINNING BALANCE	
TOTAL					181,334.00	.00	.00		181,334.00
TOTAL					14,302,149.00	345,824.76	.00		13,956,324.24
TOTAL					14,302,149.00	345,824.76	.00		13,956,324.24

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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	597,925.00	.00	BEGINNING BALANCE	
TOTAL					.00	597,925.00	.00		-597,925.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	45,131.60	.00	BEGINNING BALANCE	
TOTAL					.00	45,131.60	.00		-45,131.60
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					.00	19,644.50	.00	BEGINNING BALANCE	
TOTAL					.00	19,644.50	.00		-19,644.50
55304					8,843,500.00	6,309.40	.00	BEGINNING BALANCE	
TOTAL					8,843,500.00	6,309.40	.00		8,837,190.60
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	1,058,499.62	.00	BEGINNING BALANCE	
TOTAL					.00	1,058,499.62	.00		-1,058,499.62
59920					16,861,217.00	.00	.00	BEGINNING BALANCE	

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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
59920 TOTAL	RESERVE RESERVE			(cont'd)	16,861,217.00	.00	.00		16,861,217.00
TOTAL	DEPARTMENT - AMERICAN		RCVRY PLAN DEPT		25,704,717.00	1,727,510.12	.00		23,977,206.88
TOTAL	FUND - AMERICAN RECOVERY		PLAN		25,704,717.00	1,727,510.12	.00		23,977,206.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	524.18	.00	BEGINNING BALANCE	
03/14/22	19-5		22004305			474.40		FEB22 VEH MAINTENANCE	
TOTAL			VEHICLE MAINTENANCE		.00	998.58	.00		-998.58
55201					.00	71.74	.00	BEGINNING BALANCE	
03/14/22	19-5		22004304			17.50		FEB22 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS		.00	89.24	.00		-89.24
55304					33,832,869.00	3,472,702.58	28,269,912.32	BEGINNING BALANCE	
02/01/22	17-5	20221442-01		14787 CDW GOVERNMENT I			338.67	--- CDW#: 6098435 MFG#:	
* 02/03/22	21-5		V62913	117884 ST JOHNS COUNTY		129.50	.00	B163 RECORDING FEES	
02/07/22	21-5	20221338-01	V63056	106394 STAFFING OF ST A		1,094.65	-1,094.65	W/E 1/9 DISASTER RECO	
02/08/22	21-5	20211050-01	V62970	116279 CONSTANTINE ENGI		15,013.09	-15,013.09	11/21 2020-1138-00	
02/09/22	21-5	20211050-01	V62970	116279 CONSTANTINE ENGI		10,672.17	-10,672.17	ADDL ON CALL 12/31	
02/10/22	21-5	20212425-01	V62971	124870 CONTINENTAL HEAV		546,587.37	-546,587.37	DB SJV FEMA DEC21	
02/10/22	21-5	20212425-01	V62971	124870 CONTINENTAL HEAV		1,014,603.20	-1,014,603.20	DB SVJ FEMA BERMS DEC	
02/11/22	21-5	20221338-01	V63161	106394 STAFFING OF ST A		827.04	-827.04	W/E 01/23/22 DISASTER	
02/21/22	21-5		V63444	117884 ST JOHNS COUNTY		18.50	.00	2022003702 B163	
02/21/22	21-5		V63444	117884 ST JOHNS COUNTY		18.50	.00	2022004189 B163	
02/21/22	21-5		V63444	117884 ST JOHNS COUNTY		18.50	.00	2022004459 B163	
02/21/22	21-5		V63444	117884 ST JOHNS COUNTY		18.50	.00	2022006753 B163	
02/21/22	21-5		V63444	117884 ST JOHNS COUNTY		19.20	.00	2022005300 B163	
02/21/22	21-5		V63444	117884 ST JOHNS COUNTY		37.00	.00	2022003704 B163	
02/21/22	21-5		V63444	117884 ST JOHNS COUNTY		55.50	.00	2022004914 B163	
02/24/22	21-5		598961	107888 AT&T MOBILITY		42.36	.00	287302025243 1/25	
02/24/22	18-5	20221338-01		106394 STAFFING OF ST A			6,000.00	CHANGE ORDER - 1	
02/24/22	21-5	20221442-01	598981	14787 CDW GOVERNMENT I		338.67	-338.67	--- CDW#: 6098435 MFG#:	
TOTAL			FEDERAL GRANT EXPENDITURE		33,832,869.00	5,062,196.33	26,687,114.80		2,083,557.87
TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT					33,832,869.00	5,063,284.15	26,687,114.80		2,082,470.05
TOTAL FUND - FEMA EMER DISASTER RELIEF					33,832,869.00	5,063,284.15	26,687,114.80		2,082,470.05

* 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
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					2,356,733.00	675,846.91	.00	BEGINNING BALANCE	
02/10/22	22-5					85,825.53		PAYROLL CHARGES	
02/24/22	22-5					81,895.64		PAYROLL CHARGES	
TOTAL					2,356,733.00	843,568.08	.00		1,513,164.92
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
02/11/22	11-5					.00		SETUP	
02/14/22	25-5		753		10,000.00			02/09/22 BCC TRANSFER	
TOTAL					10,000.00	.00	.00		10,000.00
51400					8,000.00	1,637.52	.00	BEGINNING BALANCE	
02/10/22	22-5					184.32		PAYROLL CHARGES	
02/24/22	22-5					255.70		PAYROLL CHARGES	
TOTAL					8,000.00	2,077.54	.00		5,922.46
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					16,200.00	4,803.20	.00	BEGINNING BALANCE	
02/10/22	22-5					600.03		PAYROLL CHARGES	
02/24/22	22-5					599.97		PAYROLL CHARGES	
TOTAL					16,200.00	6,003.20	.00		10,196.80
52100					182,141.00	50,547.08	.00	BEGINNING BALANCE	
02/10/22	22-5					6,370.51		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					6,075.32		PAYROLL CHARGES-FRINGE	
TOTAL					182,141.00	62,992.91	.00		119,148.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 552
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					272,892.00	78,837.63	.00	BEGINNING BALANCE	
02/10/22	22-5					10,012.77		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					9,595.27		PAYROLL CHARGES-FRINGE	
TOTAL					272,892.00	98,445.67	.00		174,446.33
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					453,156.00	115,088.66	.00	BEGINNING BALANCE	
02/10/22	22-5					40.99		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					14.34		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					16,507.16		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					41.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					16,498.65		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					14.33		PAYROLL CHARGES-FRINGE	
TOTAL					453,156.00	148,213.13	.00		304,942.87
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,132.00	2,193.41	.00	BEGINNING BALANCE	
02/10/22	22-5					274.85		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					273.95		PAYROLL CHARGES-FRINGE	
TOTAL					7,132.00	2,742.21	.00		4,389.79
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.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 NUMBER: 553
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SELECTION CRITERIA: ALL
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53105					7,800.00	1,782.40	6,017.60	BEGINNING BALANCE	
02/21/22	21-5	20220604-01	V63415	102001 GIDDENS SECURITY		593.90	-593.90	1/22 SEC HEALTH BLDG	
TOTAL					7,800.00	2,376.30	5,423.70		.00
53120					274,554.00	31,391.38	.00	BEGINNING BALANCE	
02/01/22	21-5		2022-6	110359 FAMILY RESOURCE		-650.00	.00	12/21 SVCS	
02/01/22	21-5		2022-6	110359 FAMILY RESOURCE		.00	.00	12/21 SVCS	
02/01/22	21-5		598332	106922 FAMILY SUPPORT S		650.00	.00	12/21 TRUST SVCS	
02/10/22	21-5		598494	116037 BIOMETRIC INFORM		1,080.00	.00	TECH SUPP FINGERPRINT	
02/15/22	21-5		V63161	106394 STAFFING OF ST A		923.56	.00	W/E 2/6 MGR,BKGRD	
02/24/22	21-5		V63457	115338 THOMSON REUTERS-		378.00	.00	1/22 SVCS 1005597082	
03/18/22	21-5		599761	120484 ZOOM		39.98	.00	CREATED AT PCARD IMPORT	
TOTAL					274,554.00	33,812.92	.00		240,741.08
53140					34,000.00	15,000.00	.00	BEGINNING BALANCE	
03/09/22	21-5		V63574	103116 KIMBERLY CARROLL		1,000.00	.00	100008 2/1-1/22 BR	
03/09/22	21-5		V63574	103116 KIMBERLY CARROLL		1,000.00	.00	100008 2/1-1/22 RMR	
03/09/22	21-5		V63574	103116 KIMBERLY CARROLL		1,000.00	.00	100008 2/1-1/22 GDK	
03/09/22	21-5		V63574	103116 KIMBERLY CARROLL		1,000.00	.00	100008 2/15-15/22 JPD	
TOTAL					34,000.00	19,000.00	.00		15,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					260,760.00	86,920.00	.00	BEGINNING BALANCE	
03/12/22	19-5		00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					260,760.00	108,650.00	.00		152,110.00
54000					50,000.00	9,577.02	.00	BEGINNING BALANCE	

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)							
	02/03/22	21-5		598409	115402	CAITLIN NEIA REV	40.94	.00	12/1-30 92 MILES	
	02/10/22	21-5		598582	121158	JOHN WESLEY HURT	188.68	.00	12/7-30 424 MILES	
	02/10/22	21-5		598683	125457	CLARISSA MARIE S	225.17	.00	12/2-30 506 MILES	
	02/11/22	21-5		598849	125457	CLARISSA MARIE S	16.91	.00	MILEAGE JAN22	
	02/11/22	21-5		598769	117815	MELINDA KAY FISH	59.63	.00	MILEAGE JAN22	
	02/11/22	21-5		V63120	118001	JESSICA LEIGH GO	121.48	.00	JAN22 MILEAGE	
	02/15/22	21-5		V63129	116121	ZSUZSA KORMENDY	55.18	.00	1/11-26 124 MILES	
	02/15/22	21-5		598759	119774	RYAN J CRANE	68.53	.00	1/4-27 154 MILES	
	02/15/22	21-5		598862	125753	YVONNE MICHELLE	210.64	.00	1/23-25 361 MILE/MEAL	
	02/15/22	21-5		598822	117045	SHAWNA ANNE NOVA	218.21	.00	1/23-25 378 MILES	
	02/15/22	21-5		598816	107950	P DERRICK MORGAN	457.01	.00	12/1-30 1027 MILES	
	02/15/22	21-5		598835	107467	CLAUDIA LORENA S	27.14	.00	12/3,6 61 MILES	
	02/15/22	21-5		598739	116027	AIMEE CHRISTA BE	40.94	.00	1/12-28 92 MILES	
	03/18/22	21-5		599761	103834	DANIEL MEMORIAL	500.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					50,000.00	11,807.48	.00		38,192.52
54100	COMMUNICATIONS					39,907.00	11,191.07	10,919.63	BEGINNING BALANCE	
	02/08/22	21-5	20220037-01	598713	107545	VERIZON WIRELESS	1,980.64	-1,980.64	821069911-00001 1/21	
*	02/23/22	21-5		598995	106811	COMCAST	74.06	.00	900015699 3/14	
	02/24/22	21-5		599107	107545	VERIZON WIRELESS	156.55	.00	2/2-3/1/22 WIRELESS	
TOTAL	COMMUNICATIONS					39,907.00	13,402.32	8,938.99		17,565.69
54110	POSTAGE					4,900.00	1,963.88	.00	BEGINNING BALANCE	
	02/09/22	21-5		598705	00001260	UNITED PARCEL SE	50.28	.00	SHIPPING 2FE847	
	02/21/22	21-5		599100	00001260	UNITED PARCEL SE	50.02	.00	00002FE847062 POSTG	
	03/01/22	19-5		22004020			290.64	.00	MAIL ACCRUAL FEB22	
TOTAL	POSTAGE					4,900.00	2,354.82	.00		2,545.18
54400	LEASE/RENTAL OF EQUIPMENT					4,500.00	966.99	2,256.33	BEGINNING BALANCE	
	02/02/22	21-5	20220034-01	V62904	114515	RICOH USA INC	202.39	-202.39	3156970 1/22	
	02/02/22	21-5	20220034-01	V62904	114515	RICOH USA INC	28.23	-28.23	3223349 1/22	
	02/02/22	21-5	20220034-01	V62904	114515	RICOH USA INC	91.71	-91.71	3150962 1/22	
	02/08/22	21-5	20220034-01	V63034	114515	RICOH USA INC	28.23	-28.23	3223349 2/22	
	02/08/22	21-5	20220034-01	V63034	114515	RICOH USA INC	91.71	-91.71	3150962 2/22	
	02/08/22	21-5	20220034-01	V63034	114515	RICOH USA INC	202.39	-202.39	3156970 2/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,500.00	1,611.65	1,611.67		1,276.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555
 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
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	98.00	.00	BEGINNING BALANCE	
TOTAL					812.00	98.00	.00		714.00
54602					4,200.00	2,474.05	.00	BEGINNING BALANCE	
03/14/22	19-5		22004305			311.68		FEB22 VEH MAINTENANCE	
03/18/22	21-5		599761	108321	PAYPAL INC	700.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,200.00	3,485.73	.00		714.27
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	6,450.02	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	121039	W B MASON CO INC	28.92	.00	CREATED AT PCARD IMPORT	
TOTAL					22,000.00	6,478.94	.00		15,521.06

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
55102	SOFTWARE				990.00	490.00	.00	BEGINNING BALANCE	500.00
TOTAL	SOFTWARE				990.00	490.00	.00		
55103	COMPUTER SUPPLIES				3,668.00	1,933.11	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,668.00	1,933.11	.00		1,734.89
55200	OPERATING SUPPLIES				30,000.00	4,098.96	15.00	BEGINNING BALANCE	
02/03/22	21-5		598447	12703 VITAL STATISTICS		19.00	.00	PUTATIVE APP CP	
02/03/22	21-5		598337	14110 FLORIDA DEPT OF		175.25	.00	1/21 RECORD STORAGE	
02/03/22	21-5		598337	14110 FLORIDA DEPT OF		182.87	.00	12/21 RECORD STORAGE	
02/03/22	21-5		598337	14110 FLORIDA DEPT OF		185.17	.00	10/21 RECORD STORAGE	
02/03/22	21-5		598337	14110 FLORIDA DEPT OF		188.75	.00	9/21 RECORD STORAGE	
02/03/22	21-5		598337	14110 FLORIDA DEPT OF		200.99	.00	8/21 RECORD STORAGE	
02/03/22	21-5		598337	14110 FLORIDA DEPT OF		201.74	.00	11/21 RECORD STORAGE	
02/03/22	21-5		598333	10158 FDLE		1,021.75	.00	12/21 SVCS 8628	
02/08/22	21-5	20221312-01	598691	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS 500/BOX	
02/11/22	21-5		V63105	113558 DATASAVERS OF JA		37.80	.00	SJC JAN22 SVCS	
02/15/22	21-5		V63150	114515 RICOH USA INC		1.06	.00	35911709,3223349 FEE	
02/15/22	21-5		V63150	114515 RICOH USA INC		2.27	.00	3150962,35912709 FEE	
02/15/22	21-5		V63150	114515 RICOH USA INC		5.00	.00	3156970,35913704 FEE	
02/21/22	21-5		599108	12703 VITAL STATISTICS		19.00	.00	PUTATIVE APP AS/KB	
02/24/22	21-5		599008	10158 FDLE		1,229.25	.00	2536142 8628 1/22 SVC	
03/18/22	21-5		599761	120708 ST AUGUSTINE REC		6.66	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	125858 DTIS FINGERPRINT		70.10	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	125854 MASSACHUSETTS VI		70.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				30,000.00	7,731.12	.00		22,268.88
55201	GAS, OIL, AND LUBRICANTS				9,064.00	3,036.06	.00	BEGINNING BALANCE	
03/14/22	19-5		22004304			717.71	.00	FEB22 FUEL USAGE	
03/18/22	21-5		599761	115678 RACEWAY PETROLEU		20.02	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				9,064.00	3,773.79	.00		5,290.21
55208	DONATION EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 557
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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
55306				(cont'd)					
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					21,000.00	750.00	.00	BEGINNING BALANCE	
TOTAL					21,000.00	750.00	.00		20,250.00
55405					15,731.00	13,000.00	.00	BEGINNING BALANCE	
TOTAL					15,731.00	13,000.00	.00		2,731.00
55500					773,100.00	54,261.22	.00	BEGINNING BALANCE	
02/03/22	21-5		598440	121618 UNIVERSAL INTERP		280.00	.00	1/11,14 SVCS RA	
02/04/22	21-5		V62948	116622 AGAPE INTERPRETI		120.00	.00	1/11 PRIDE CLASS	
02/08/22	21-5		V63000	112783 INTERPRETER SOUR		104.00	.00	SVCS AG 1/12	
02/08/22	21-5		598708	121618 UNIVERSAL INTERP		280.00	.00	SVCS RA 1/18,21	
02/08/22	21-5		598648	118798 REDWOOD TOXICOLO		807.06	.00	DRUG SCREENS 1/12	
02/08/22	21-5		598682	123789 SUNRISE COMMUNIT		7,915.40	.00	12/21 SVCS TM	
02/10/22	21-5		598708	121618 UNIVERSAL INTERP		280.00	.00	SVCS RA 1/25 & 1/28	
02/10/22	21-5		V62948	116622 AGAPE INTERPRETI		570.00	.00	PRIDE ASL 1/18 & 1/15	
02/10/22	21-5		598598	104195 KIDS BRIDGE		3,017.74	.00	01/22 SVCS	
02/11/22	21-5		598783	10392 FPL ASSIST		129.99	.00	2272545167 ML	
02/11/22	21-5		598825	125705 ANNETTE B O'SHEL		293.70	.00	1/22 MILEAGE CLIENT	
02/11/22	21-5		598857	121618 UNIVERSAL INTERP		400.00	.00	SVCS SA 2/3 RA 2/3-4	
02/11/22	21-5		V63101	104151 CHILDREN'S HOME		1,152.50	.00	01/22 SVCS	
02/14/22	25-5		753		-10,481.00		.00	02/09/22 BCC TRANSFER	
02/21/22	21-5		599103	121618 UNIVERSAL INTERP		120.00	.00	2/11/22 SVCS RA	
02/24/22	21-5		V63410	110359 FAMILY RESOURCE		3,243.03	.00	2/22 SERVICES	
03/18/22	21-5		599761	10809 DENNIS W HOLLING		33.25	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	1871 CITY OF ST AUGUS		138.18	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	121112 WALMART		198.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	121112 WALMART		201.08	.00	CREATED AT PCARD IMPORT	
TOTAL					762,619.00	73,545.15	.00		689,073.85
55501					16,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,500.00	.00	.00		16,500.00

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

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
55504				(cont'd)						
55504						180,000.00	25,607.38	.00	BEGINNING BALANCE	
	02/03/22	21-5		598428	121972 STACEY MAK LCSW		135.00	.00	COUNSELING MM 1/12	
	02/03/22	21-5		598428	121972 STACEY MAK LCSW		135.00	.00	COUNSELING 1/17 AM	
	02/03/22	21-5		598428	121972 STACEY MAK LCSW		135.00	.00	COUNSELING GC 1/13	
	02/03/22	21-5		598396	125719 NEW PATH PSYCHOL		1,200.00	.00	CLNT ASSESSMNT MM	
	02/04/22	21-5		598502	106511 CARESPOT OF JACK		135.00	.00	12/21 DRUG SCREENS	
	02/04/22	21-5		598502	106511 CARESPOT OF JACK		135.00	.00	12/21 DRUG SCREENS	
	02/04/22	21-5		V63057	118720 STAPLETON CONSUL		250.00	.00	12/21 SVCS PV	
	02/04/22	21-5		598502	106511 CARESPOT OF JACK		640.00	.00	12/21 DRUG SCREENS	
	02/08/22	21-5		598676	121972 STACEY MAK LCSW		135.00	.00	CONSELING 1/24 AM	
	02/08/22	21-5		598676	121972 STACEY MAK LCSW		135.00	.00	COUNSELING 1/22 CVK	
	02/08/22	21-5		598676	121972 STACEY MAK LCSW		135.00	.00	COUNSELING 1/19 AD	
	02/08/22	21-5		598471	103445 A1A FAMILY EYECA		257.30	.00	1/22 SVCS MM 136035	
	02/08/22	21-5		598593	125580 JOURNEY CENTER J		1,200.00	.00	11/2-12/28 J&RD SVCS	
	02/10/22	21-5		598676	121972 STACEY MAK LCSW		135.00	.00	ADOPTIVE SVCS GS 1/27	
	02/10/22	21-5		598676	121972 STACEY MAK LCSW		135.00	.00	ADOPT SVCS CVK 1/28	
	02/10/22	21-5		V63050	6948 ST JOHNS BIOMEDI		2,709.00	.00	01/22 SVCS	
	02/11/22	21-5		V63131	13243 LABORATORY CORP		132.00	.00	DEC21-JAN22 SVCS	
	02/11/22	21-5		598841	121972 STACEY MAK LCSW		135.00	.00	POST ADOP SVC AD 2/22	
	02/11/22	21-5		598841	121972 STACEY MAK LCSW		135.00	.00	ADOPT SVCS GS 2/3/22	
	02/11/22	21-5		V63089	123723 ABA CONNECTION L		701.04	.00	ADOPT SVCS CH 1/10-28	
	02/11/22	21-5		V63115	115098 FLORIDA DRUG TES		1,087.50	.00	01/22 SVCS DEPENDENCY	
	02/11/22	21-5		V63089	123723 ABA CONNECTION L		1,791.96	.00	01/22 SVCS MS	
	02/15/22	21-5		V63162	118720 STAPLETON CONSUL		125.00	.00	1/18 THERAPY TG	
	02/15/22	21-5		V63162	118720 STAPLETON CONSUL		125.00	.00	1/18 THERAPY ET	
	02/15/22	21-5		V63127	123765 KAM VIRTUAL THER		125.00	.00	12/6 SVCS LC	
	02/15/22	21-5		V63127	123765 KAM VIRTUAL THER		125.00	.00	12/20 SVCS LC	
	02/15/22	21-5		V63127	123765 KAM VIRTUAL THER		125.00	.00	1/10 SVCS LC	
	02/15/22	21-5		V63127	123765 KAM VIRTUAL THER		125.00	.00	1/31 SVCS LC	
	02/15/22	21-5		598841	121972 STACEY MAK LCSW		135.00	.00	2/4 SVCS LM	
	02/15/22	21-5		598844	122139 STRATEGIES INC		1,844.04	.00	11/21-1/31 SVCS JC	
	02/21/22	21-5		598979	106511 CARESPOT OF JACK		45.00	.00	JAN2022 SERVICES	
	02/22/22	21-5		599031	125778 HAALT THERAPEUTI		150.00	.00	CLNT ASSESS PT 1/5	
	02/24/22	21-5		599090	121972 STACEY MAK LCSW		135.00	.00	POST ADOPT GS 2/12	
	02/24/22	21-5		599090	121972 STACEY MAK LCSW		135.00	.00	POST ADOPT MM 2/9	
	02/24/22	21-5		598979	106511 CARESPOT OF JACK		340.00	.00	1/22 CLIENT SCREENS	
	02/24/22	21-5		599072	125744 REFRESH MENTAL H		1,100.00	.00	PFE MR 7/15 KA 8/19	
TOTAL						180,000.00	41,830.22	.00		138,169.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
55511				(cont'd)						
55511						550,000.00	99,467.33	.00	BEGINNING BALANCE	
	02/23/22	21-5		598875	123515 RACINE COLEMAN		-154.45	.00	100392 1/25-31/22 AJB	
	02/23/22	21-5		V63232	123003 CARRIE DEAN		-133.67	.00	100360 1/24-31/22 JW	
	02/23/22	21-5		598891	119609 MEREDITH JONES		-110.32	.00	100392 1/27-31/22 DJD	
	02/23/22	21-5		598899	125781 LOGAN MAYNARD		116.96	.00	100360 1/25-31/22 NLT	
	02/23/22	21-5		598891	119609 MEREDITH JONES		308.89	.00	100392 1/18-31/22 DJD	
	03/09/22	21-5		599303	125705 ANNETTE B O'SHEL		-120.35	.00	120392 1/26-31/22 JAR	
	03/09/22	21-5		V63555	113456 FAWN COLLINS		23.10	.00	7823 2/17-18/22 TT	
	03/09/22	21-5		V63545	118263 LYNDSEY BALES		57.75	.00	7823 2/18-22/22 IVK	
	03/09/22	21-5		V63555	113456 FAWN COLLINS		97.71	.00	100392 2/10-13/22 TT	
	03/09/22	21-5		599291	122280 EVANGELINE DANEI		116.96	.00	100360 1/25-31/22 KB	
	03/09/22	21-5		599291	122280 EVANGELINE DANEI		116.96	.00	100360 1/25-31/22 TB	
	03/09/22	21-5		V63566	124146 JACQUELINE ANN M		116.96	.00	100360 1/25-31/22 TTB	
	03/09/22	21-5		V63566	124146 JACQUELINE ANN M		116.96	.00	100360 1/25-31/22 SJB	
	03/09/22	21-5		V63563	121523 CRYSTAL K MAYFIE		341.98	.00	100392 2/1-14/22 BG	
	03/09/22	21-5		599283	104074 BAPTIST HOME		379.40	.00	4865 2/1-28/22 JD	
	03/09/22	21-5		599283	104074 BAPTIST HOME		379.40	.00	4865 2/1-28/22 RD	
	03/09/22	21-5		599283	104074 BAPTIST HOME		379.40	.00	4865 2/1-28/22 AHC	
	03/09/22	21-5		599283	104074 BAPTIST HOME		379.40	.00	4865 2/1-28/22 KC	
	03/09/22	21-5		599283	104074 BAPTIST HOME		379.40	.00	4865 2/1-28/22 OC	
	03/09/22	21-5		599283	104074 BAPTIST HOME		379.40	.00	4865 2/1-28/22 VC	
	03/09/22	21-5		599290	124766 BRIDGET LEE DZIE		517.94	.00	100360 2/1-28/22 AS	
	03/09/22	21-5		599295	120405 BRADFORD SLADE H		517.94	.00	100360 2/1-28/22 AHC	
	03/09/22	21-5		599295	120405 BRADFORD SLADE H		517.94	.00	100360 2/1-28/22 OC	
	03/09/22	21-5		599295	120405 BRADFORD SLADE H		517.94	.00	100360 2/1-28/22 VC	
	03/09/22	21-5		599295	120405 BRADFORD SLADE H		517.94	.00	100360 2/1-28/22 KC	
	03/09/22	21-5		599298	122130 NATALIE T KESSLE		517.94	.00	100360 2/1-28/22 RRH	
	03/09/22	21-5		599306	124500 MISTY M PRYCE		517.94	.00	100360 2/1-28/22 LCF	
	03/09/22	21-5		599307	123002 KRISTINA ANNE RE		517.94	.00	100360 2/1-28/22 CLA	
	03/09/22	21-5		599307	123002 KRISTINA ANNE RE		517.94	.00	100360 2/1-28/22 JA	
	03/09/22	21-5		599304	125711 ALEXANDRA LAMBER		517.94	.00	100360 2/1-28/22 LDT	
	03/09/22	21-5		599304	125711 ALEXANDRA LAMBER		517.94	.00	100360 2/1-28/22 MNT	
	03/09/22	21-5		599301	125781 LOGAN MAYNARD		517.94	.00	100360 2/1-28/22 NLT	
	03/09/22	21-5		V63544	123280 LAURA ALEXANDER		517.94	.00	100360 2/1-28/22 LOF	
	03/09/22	21-5		599293	123513 LAUREN N GAMMON		517.94	.00	100360 2/1-28/22 GH	
	03/09/22	21-5		V63564	116967 KIMBERLY IRENE M		517.94	.00	100360 2/1-28/22 NS	
	03/09/22	21-5		V63573	123147 DEBRA A SHEETS		517.94	.00	100360 2/1-28/22 RH	
	03/09/22	21-5		599291	122280 EVANGELINE DANEI		517.94	.00	100360 2/1-28/22 KB	
	03/09/22	21-5		599291	122280 EVANGELINE DANEI		517.94	.00	100360 2/1-28/22 TB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
55511					(cont'd)					
	03/09/22	21-5		599288	123517 SHELLY DE LEON		517.94	.00	100360 2/1-28/22 CGB	
	03/09/22	21-5		V63566	124146 JACQUELINE ANN M		517.94	.00	100360 2/1-28/22 TTB	
	03/09/22	21-5		V63566	124146 JACQUELINE ANN M		517.94	.00	100360 2/1-28/22 SJB	
	03/09/22	21-5		599309	122393 CARLOTTA RYAN		517.94	.00	100360 2/1-28/22 LZ	
	03/09/22	21-5		599296	124515 VANESSA HOLLINGE		517.94	.00	100360 2/1-28/22 PA	
	03/09/22	21-5		599296	124515 VANESSA HOLLINGE		531.21	.00	100424 2/1-28/22 JA	
	03/09/22	21-5		599313	123379 CINDY JO WALKER		531.21	.00	100424 2/1-28/22 JSM	
	03/09/22	21-5		599313	123379 CINDY JO WALKER		531.21	.00	100424 2/1-28/22 SJM	
	03/09/22	21-5		599287	119992 KERRY CONOVER		531.21	.00	100424 2/1-28/22 HFL	
	03/09/22	21-5		599308	124514 KINSEY W REYNARD		531.21	.00	100424 2/1-28/22 KB	
	03/09/22	21-5		599308	124514 KINSEY W REYNARD		531.21	.00	100424 2/1-28/22 JB	
	03/09/22	21-5		599313	123379 CINDY JO WALKER		531.21	.00	100424 2/1-28/22 TLM	
	03/09/22	21-5		599310	125634 MELISSA LOUISE S		531.21	.00	100424 2/1-28/22 JC	
	03/09/22	21-5		599310	125634 MELISSA LOUISE S		531.21	.00	100424 2/1-28/22 JLC	
	03/09/22	21-5		599303	125705 ANNETTE B O'SHEL		621.77	.00	120392 2/1-28/22 JAR	
	03/09/22	21-5		V63569	112126 TIMOTHY & SUZIE		621.77	.00	120392 2/1-28/22 HP	
	03/09/22	21-5		599300	125651 ASHLEY NICOLE MA		683.95	.00	100392 2/1-28/22 SRB	
	03/09/22	21-5		599299	124768 MARISSA LENIUS		683.95	.00	100392 2/1-28/22 IVK	
	03/09/22	21-5		V63564	116967 KIMBERLY IRENE M		821.94	.00	100360 2/1-28/22 RMS	
	03/09/22	21-5		V63576	124513 GIOVANNA L WARDE		947.25	.00	100424 2/1-28/22 JD	
	03/09/22	21-5		599305	122874 SHAHARA PADILLA		975.00	.00	100424 2/16-28/22 BG	
	03/09/22	21-5		599284	116789 LINDA M BOLGER		1,125.00	.00	100392 2/14-28/22 TT	
	03/09/22	21-5		V63576	124513 GIOVANNA L WARDE		1,261.42	.00	100392 2/1-28/22 RD	
TOTAL					FAMILY FOSTER CARE	550,000.00	127,074.73	.00		422,925.27
55512					EMERGENCY SHELTER	.00	.00	.00	BEGINNING BALANCE	
TOTAL					EMERGENCY SHELTER	.00	.00	.00		.00
55513					RESIDENTAL GROUP CARE	525,000.00	165,240.01	.00	BEGINNING BALANCE	
	02/23/22	21-5		V63194	120513 BROOKWOOD FLORID		760.00	.00	8197 12/3-11/21 SRB	
	02/23/22	21-5		V63194	120513 BROOKWOOD FLORID		95.00	.00	8197 12/13-14/21 SRB	
	03/09/22	21-5		599312	123789 SUNRISE COMMUNIT		583.42	.00	100552 2/1-28/22 TM	
	03/09/22	21-5		599285	119827 BOYS TOWN 53 HOL		717.50	.00	8197 1/27-31/22 DJD	
	03/09/22	21-5		599286	113450 CDS FAMILY & BEH		945.00	.00	100584 2/1-9/22 TT	
	03/09/22	21-5		V63572	123636 SEAMARK RANCH, I		1,120.00	.00	8197 2/1-28/22 PMB	
	03/09/22	21-5		V63549	120513 BROOKWOOD FLORID		2,660.00	.00	8197 2/1-28/22 AAK	
	03/09/22	21-5		599285	119827 BOYS TOWN 53 HOL		4,018.00	.00	8197 2/1-28/22 DJD	

* 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
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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
55513	RESIDENTAL GROUP CARE		(cont'd)							
	03/09/22	21-5		599292	116047 FLORIDA UNITED M		4,900.00	.00	8197 2/1-28/22 JHL	
	03/09/22	21-5		V63551	125256 CARLTON MANOR IN		5,600.00	.00	8197 2/1-28/22 DG	
	03/09/22	21-5		V63575	125257 TWIN OAKS JUVENI		6,160.00	.00	100584 2/1-28/22 LCS	
	03/09/22	21-5		V63559	117551 HANDS OF MERCY E		10,136.00	.00	8198 2/1-28/22 NR	
TOTAL					RESIDENTAL GROUP CARE	525,000.00	202,934.93	.00		322,065.07
55514	INDEPENDENT LIVING SCHOLA					345,178.00	115,471.33	.00	BEGINNING BALANCE	
	02/09/22	21-5		598462	125731 ALEXANDER THOMPS		200.00	.00	5457 2/1-28/22 AWT	
	02/09/22	21-5		598462	125731 ALEXANDER THOMPS		200.00	.00	5457 1/1-31/22 AWT	
	02/09/22	21-5		598460	123330 TRAVIS SIMPSON		220.00	.00	5457 2/1-28/22 TMS	
	02/09/22	21-5		598456	125090 MICHAEL MCDOWELL		335.00	.00	5457 2/1-28/22 MSM	
	02/09/22	21-5		V62939	14071 YOUTH CRISIS CEN		350.00	.00	6486 2/1-28/22 MSM	
	02/09/22	21-5		598454	125546 DELILAH DELANEY		370.00	.00	5457 2/1-28/22 DJD	
	02/09/22	21-5		V62937	122641 GAGE SMITH		374.00	.00	5457 2/1-28/22 GDS	
	02/09/22	21-5		V62938	14875 ST JOHNS HOUSING		480.00	.00	5447 2/1-28/22 GDS	
	02/09/22	21-5		598457	122874 SHAHARA PADILLA		600.00	.00	5445 2/1-28/22 DJD	
	02/09/22	21-5		598461	106770 STONE COVE APAR		1,119.00	.00	5449 2/1-28/22 TMS	
	02/09/22	21-5		598458	122581 PARADISE ISLAND		1,136.00	.00	5449 2/1-28/22 MT	
	02/09/22	21-5		V62933	123282 WALKER JETSON DO		1,256.00	.00	6309 2/1-28/22 WJA	
	02/09/22	21-5		V62934	123550 JENEE COLLINGS		1,256.00	.00	6309 2/1-28/22 JC	
	02/09/22	21-5		V62936	122711 MELINA SERRANO		1,256.00	.00	6309 2/1-28/22 MBS	
	02/09/22	21-5		598455	125283 NICHOLAS MANN JO		1,256.00	.00	6309 2/1-28/22 NMJ	
	02/09/22	21-5		V62935	123371 ETHAN DUROSS		1,256.00	.00	6309 2/1-28/22 ESD	
	02/09/22	21-5		598459	119931 ANGELITA MARIA S		1,256.00	.00	6309 2/1-28/22 AS	
	02/23/22	21-5		598915	125731 ALEXANDER THOMPS		1,500.00	.00	8090 2/14-14/22 AWT	
	02/23/22	21-5		598880	125107 TRENTON EDSALL		400.00	.00	5457 2/1-28/22 TE	
	02/23/22	21-5		598892	125568 ROSEMARY MARIE K		83.88	.00	5448 1/19-31/22 TE	
	02/23/22	21-5		598892	125568 ROSEMARY MARIE K		200.00	.00	5448 2/1-28/22 TE	
TOTAL					INDEPENDENT LIVING SCHOLA	345,178.00	130,575.21	.00		214,602.79
55515	ADOPTION SUBSIDY					2,047,274.00	680,020.02	.00	BEGINNING BALANCE	
*	02/10/22	21-5		598647	121525 SARA GAUDINO RAZ		477.38	.00	REISSUE CK 590924	
	02/23/22	21-5		V63290	114851 KATHERINE G KELL		478.60	.00	102280 2/1-28/22 SWK	
	02/23/22	21-5		V63307	120653 VICTORIA MARTIN		478.60	.00	102280 2/1-28/22 JLM	
	02/23/22	21-5		V63382	119993 MELISSA AND DANI		478.60	.00	102280 2/1-28/22 ECZ	
	02/23/22	21-5		V63382	119993 MELISSA AND DANI		478.60	.00	102280 2/1-28/22 ORZ	
	02/23/22	21-5		V63315	120733 STEPHANIE S MCLE		478.60	.00	102280 2/1-28/22 LDT	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
55515	ADOPTION	SUBSIDY	(cont'd)						
02/23/22	21-5		V63315	120733 STEPHANIE S MCLE		478.60	.00	102280 2/1-28/22 DNT	
02/23/22	21-5		598883	124517 JENNA L GONZALEZ		484.06	.00	102280 2/1-28/22 EJJ	
02/23/22	21-5		V63378	120754 TINA MARIE WILSO		484.06	.00	102280 2/1-28/22 CRW	
02/23/22	21-5		V63275	121977 TRUDY CATHERINE		484.06	.00	102280 2/1-28/22 CH	
02/23/22	21-5		V63275	121977 TRUDY CATHERINE		484.06	.00	102280 2/1-28/22 MAH	
02/23/22	21-5		V63323	121144 KARA KAY AND JAM		484.06	.00	102280 2/1-28/22 KSM	
02/23/22	21-5		V63273	123149 STACEE SUZANNE H		484.06	.00	102280 2/1-28/22 NKH	
02/23/22	21-5		598884	122394 ANNE MARIE HADDO		484.06	.00	102280 2/1-28/22 HRH	
02/23/22	21-5		V63232	123003 CARRIE DEAN		484.06	.00	102280 2/1-28/22 JJD	
02/23/22	21-5		V63317	124636 LINDA MCWILLIAMS		489.61	.00	102280 2/1-28/22 WDH	
02/23/22	21-5		V63322	124629 ASHLEY V MORWALD		489.61	.00	102280 2/1-28/22 BAF	
02/23/22	21-5		598876	119914 OLIVIA R COLLING		489.61	.00	102280 2/1-28/22 KSC	
02/23/22	21-5		598876	119914 OLIVIA R COLLING		489.61	.00	102280 2/1-28/22 AJC	
02/23/22	21-5		598875	123515 RACINE COLEMAN		496.46	.00	102280 2/1-28/22 JBC	
02/23/22	21-5		598875	123515 RACINE COLEMAN		496.46	.00	102692 2/1-28/22 AJB	
02/23/22	21-5		V63232	123003 CARRIE DEAN		517.94	.00	1303 2/1-28/22 JPD	
02/23/22	21-5		V63314	114185 ALICIA MCKENZIE		526.00	.00	102280 2/1-28/22 AJM	
02/23/22	21-5		V63336	119078 CHRISTINE M RAHN		527.36	.00	102280 2/1-28/22 JSD	
02/23/22	21-5		V63335	119081 JUSTINE EVONNE R		527.36	.00	102280 2/1-28/22 HMR	
02/23/22	21-5		V63301	119324 DAVID G LYNCH		527.36	.00	102280 2/1-28/22 RTB	
02/23/22	21-5		V63277	119123 JULIE M INMAN		538.43	.00	102280 2/1-28/22 MJI	
02/23/22	21-5		V63277	119123 JULIE M INMAN		538.43	.00	102280 2/1-28/22 MII	
02/23/22	21-5		V63300	114857 LUCY AND BRIAN L		549.74	.00	102280 2/1-28/22 JSL	
02/23/22	21-5		V63357	120737 WILLIAM & KELLY		549.74	.00	102280 2/1-28/22 JCS	
02/23/22	21-5		V63196	119392 KIMBERLY DAWN BR		417.00	.00	102280 2/1-28/22 CAW	
02/23/22	21-5		V63196	119392 KIMBERLY DAWN BR		417.00	.00	102280 2/1-28/22 RMW	
02/23/22	21-5		V63286	115351 ROBERT E AND SHA		417.00	.00	102280 2/1-28/22 AEK	
02/23/22	21-5		V63286	115351 ROBERT E AND SHA		417.00	.00	102280 2/1-28/22 DLK	
02/23/22	21-5		V63286	115351 ROBERT E AND SHA		417.00	.00	102280 2/1-28/22 BJK	
02/23/22	21-5		V63282	118694 KAREN W JONES		417.00	.00	102280 2/1-28/22 JSJ	
02/23/22	21-5		V63282	118694 KAREN W JONES		417.00	.00	102280 2/1-28/22 NHJ	
02/23/22	21-5		V63185	123510 NIKISHA M ANDERS		417.00	.00	102692 2/1-28/22 LEM	
02/23/22	21-5		V63185	123510 NIKISHA M ANDERS		417.00	.00	102692 2/1-28/22 JM	
02/23/22	21-5		V63326	113890 JENNIFER NORRIS		417.00	.00	102280 2/1-28/22 DMN	
02/23/22	21-5		V63284	124147 REGINA JOSEPH		417.00	.00	102280 2/1-28/22 WEJ	
02/23/22	21-5		V63337	122942 REGINA R RAMOS		417.00	.00	102280 2/1-28/22 MR	
02/23/22	21-5		V63337	122942 REGINA R RAMOS		417.00	.00	102280 2/1-28/22 CR	
02/23/22	21-5		V63300	114857 LUCY AND BRIAN L		549.74	.00	102280 2/1-28/22 DHL	
02/23/22	21-5		V63290	114851 KATHERINE G KELL		560.19	.00	102280 2/1-28/22 KFK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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)						
02/23/22	21-5		V63317	124636 LINDA MCWILLIAMS		573.07	.00	102280 2/1-28/22 EGH	
02/23/22	21-5		V63304	125329 ERIC J MARCHISIN		581.09	.00	102280 2/1-28/22 HL	
02/23/22	21-5		V63213	111954 DARLENE AND LARR		589.00	.00	102280 2/1-28/22 JDC	
02/23/22	21-5		V63213	111954 DARLENE AND LARR		589.00	.00	102280 2/1-28/22 JPC	
02/23/22	21-5		V63213	111954 DARLENE AND LARR		589.00	.00	102280 2/1-28/22 JMC	
02/23/22	21-5		V63213	111954 DARLENE AND LARR		600.00	.00	102280 2/1-28/22 ABC	
02/23/22	21-5		V63266	122474 SHIRLEY A HAZEL		750.00	.00	102280 2/1-28/22 BAG	
02/23/22	21-5		V63219	110010 THELMIRA COLLINS		1,000.00	.00	102280 2/1-28/22 TAP	
02/23/22	21-5		V63226	116772 KANDISE A CROCKE		1,200.00	.00	102280 2/1-28/22 JFC	
02/23/22	21-5		V63229	117397 SHIRLEY AND HENR		1,667.22	.00	102280 2/1-28/22 TLD	
02/23/22	21-5		V63296	114964 MICHELLE AND SAM		1,697.25	.00	102280 2/1-28/22 LRL	
02/23/22	21-5		V63296	114964 MICHELLE AND SAM		1,697.25	.00	102280 2/1-28/22 AGL	
02/23/22	21-5		598917	117200 STEFANIE ANN VAN		1,875.00	.00	102280 2/1-28/22 CPV	
02/23/22	21-5		598903	123153 KATHUISKA OR JO		2,100.00	.00	102280 2/1-28/22 TAP	
02/23/22	21-5		V63296	114964 MICHELLE AND SAM		2,500.00	.00	102280 2/1-28/22 EGL	
02/23/22	21-5		V63223	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 2/1-28/22 CAC	
02/23/22	21-5		V63221	122131 CANDACE A COOLEY		2,597.19	.00	102280 2/1-28/22 TAC	
02/23/22	21-5		V63272	107321 RODNEY HOOVER		343.00	.00	102280 2/1-28/22 JDH	
02/23/22	21-5		V63361	106082 KAREN & SCOTT ST		343.00	.00	102280 2/1-28/22 SDS	
02/23/22	21-5		V63366	109199 KARA SWINEHART		343.00	.00	102280 2/1-28/22 KTB	
02/23/22	21-5		V63253	106981 LINDSEY AND SHER		343.00	.00	102280 2/1-28/22 AWF	
02/23/22	21-5		V63255	104036 GAYLE GARDNER		343.00	.00	102280 2/1-28/22 GLG	
02/23/22	21-5		V63257	107987 ANTHONY AND BARB		343.00	.00	102280 2/1-28/22 RNG	
02/23/22	21-5		V63327	109795 JOHN AND STACY O		343.00	.00	102280 2/1-28/22 LGO	
02/23/22	21-5		V63331	107571 DARLENE FAZIO PA		343.00	.00	102280 2/1-28/22 KJP	
02/23/22	21-5		V63293	106141 MARY AND STAN LA		343.00	.00	102280 2/1-28/22 JTL	
02/23/22	21-5		598902	105276 TARA L NELSON		343.00	.00	102280 2/1-28/22 KAN	
02/23/22	21-5		V63191	109138 STEVEN JOHNSON &		343.00	.00	102280 2/1-28/22 DAJ	
02/23/22	21-5		V63192	111254 SHIRLEY AND MARK		343.00	.00	102280 2/1-28/22 DPB	
02/23/22	21-5		V63208	110641 CYNTHIA R CAUDLE		343.00	.00	102280 2/1-28/22 SRC	
02/23/22	21-5		V63199	109829 DALE AND MARNIE		343.00	.00	102280 2/1-28/22 NLB	
02/23/22	21-5		V63239	108209 AMANDA DEANNA DE		343.00	.00	102280 2/1-28/22 MED	
02/23/22	21-5		V63258	107738 MARY S GRASSO		343.00	.00	102280 2/1-28/22 ZG	
02/23/22	21-5		598879	124024 MICHELE DENNIS		372.33	.00	102692 2/4-28/22 TW	
02/23/22	21-5		V63291	123150 KIMBERLY KIRBY		402.11	.00	1303 2/2-28/22 GDK	
02/23/22	21-5		V63202	125125 ALDRICH CALLINS		417.00	.00	102280 2/1-28/22 ZAC	
02/23/22	21-5		V63202	125125 ALDRICH CALLINS		417.00	.00	102280 2/1-28/22 ZMC	
02/23/22	21-5		V63280	121161 ALEXANDRA R JOHN		417.00	.00	102280 2/1-28/22 FTD	
02/23/22	21-5		V63337	122942 REGINA R RAMOS		417.00	.00	102280 2/1-28/22 EHR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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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)						
02/23/22	21-5		V63283	123197 LATOYA L JONES		417.00	.00	102280 2/1-28/22 DDJ	
02/23/22	21-5		V63283	123197 LATOYA L JONES		417.00	.00	102280 2/1-28/22 JDJ	
02/23/22	21-5		598894	121559 LAWRENCE DANIEL		417.00	.00	102280 2/1-28/22 JDL	
02/23/22	21-5		598894	121559 LAWRENCE DANIEL		417.00	.00	102280 2/1-28/22 SL	
02/23/22	21-5		V63290	114851 KATHERINE G KELL		417.00	.00	102280 2/1-28/22 CLK	
02/23/22	21-5		V63342	121833 KATHLEEN NENNI R		417.00	.00	102280 2/1-28/22 HGR	
02/23/22	21-5		598895	123543 KENNETH STUART M		417.00	.00	102280 2/1-28/22 JM	
02/23/22	21-5		598910	123675 KIM RUGGLES		417.00	.00	102280 2/1-28/22 MTS	
02/23/22	21-5		V63280	121161 ALEXANDRA R JOHN		417.00	.00	102280 2/1-28/22 RDD	
02/23/22	21-5		V63240	123328 ALEXIS DESHOMME		417.00	.00	102280 2/1-28/22 ND	
02/23/22	21-5		V63236	120146 AMANDA JO DEHAAN		417.00	.00	102280 2/1-28/22 MGD	
02/23/22	21-5		V63200	113734 ATLEE A & JEANET		417.00	.00	102280 2/1-28/22 TFB	
02/23/22	21-5		V63366	109199 KARA SWINEHART		417.00	.00	102280 2/1-28/22 AH	
02/23/22	21-5		V63319	122709 TRINA L MIDDLETO		417.00	.00	102280 2/1-28/22 M-M	
02/23/22	21-5		V63319	122709 TRINA L MIDDLETO		417.00	.00	102280 2/1-28/22 MEM	
02/23/22	21-5		V63204	122072 VALARIE ANN CARE		417.00	.00	102280 2/1-28/22 NC	
02/23/22	21-5		V63204	122072 VALARIE ANN CARE		417.00	.00	102280 2/1-28/22 KDC	
02/23/22	21-5		V63263	120557 VICKI B HAGLER		417.00	.00	102280 2/1-28/22 JLH	
02/23/22	21-5		V63263	120557 VICKI B HAGLER		417.00	.00	102280 2/1-28/22 BSH	
02/23/22	21-5		598916	109851 GABRIELA AND ROB		417.00	.00	102280 2/1-28/22 ACV	
02/23/22	21-5		V63184	121800 PENNY AND ANTHON		417.00	.00	102280 2/1-28/22 JMC	
02/23/22	21-5		V63184	121800 PENNY AND ANTHON		417.00	.00	102280 2/1-28/22 DC	
02/23/22	21-5		598909	112121 MARIA ROUSSEVA		417.00	.00	102280 2/1-28/22 SER	
02/23/22	21-5		V63344	119920 RUBY RODRIGUEZ		417.00	.00	102280 2/1-28/22 SR	
02/23/22	21-5		V63344	119920 RUBY RODRIGUEZ		417.00	.00	102280 2/1-28/22 ZDR	
02/23/22	21-5		V63320	124995 RUTH MIGNANO		417.00	.00	102280 2/1-28/22 KLM	
02/23/22	21-5		V63190	121263 RICHARD J BIRKET		417.00	.00	102280 2/1-28/22 CEB	
02/23/22	21-5		V63260	119268 LYNNE MARIE GREG		417.00	.00	102280 2/1-28/22 TBG	
02/23/22	21-5		V63260	119268 LYNNE MARIE GREG		417.00	.00	102280 2/1-28/22 AGG	
02/23/22	21-5		V63266	122474 SHIRLEY A HAZEL		417.00	.00	102280 2/1-28/22 AKH	
02/23/22	21-5		V63341	124159 SOL MARIE RIVERA		417.00	.00	102692 2/1-28/22 MR	
02/23/22	21-5		V63367	124630 ROBIN L TAYLOR		417.00	.00	102280 2/1-28/22 DLT	
02/23/22	21-5		V63367	124630 ROBIN L TAYLOR		417.00	.00	102280 2/1-28/22 TLT	
02/23/22	21-5		V63367	124630 ROBIN L TAYLOR		417.00	.00	102280 2/1-28/22 ACT	
02/23/22	21-5		V63353	119391 THELMA CREWS SIN		417.00	.00	102280 2/1-28/22 CDC	
02/23/22	21-5		V63353	119391 THELMA CREWS SIN		417.00	.00	102280 2/1-28/22 AJC	
02/23/22	21-5		V63371	116421 MICHAEL L & NANC		417.00	.00	102280 2/1-28/22 MW	
02/23/22	21-5		V63374	117513 TIMOTHY E WEST J		417.00	.00	102280 2/1-28/22 NGW	
02/23/22	21-5		V63319	122709 TRINA L MIDDLETO		417.00	.00	102280 2/1-28/22 BNM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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)						
02/23/22	21-5		V63377	105766 JUDY WILLIAMS		417.00	.00	102280 2/1-28/22 KW	
02/23/22	21-5		598921	110279 PATRICIA WILSON		417.00	.00	102280 2/1-28/22 CW	
02/23/22	21-5		598921	110279 PATRICIA WILSON		417.00	.00	102280 2/1-28/22 CW	
02/23/22	21-5		V63223	118696 CYNTHIA CORTEZ		-527.36	.00	102280 1/1-31/17 AMC	
02/23/22	21-5		V63202	125125 ALDRICH CALLINS		-417.00	.00	102280 1/1-31/22 ZMC	
02/23/22	21-5		V63185	123510 NIKISHA M ANDERS		7.21	.00	102692 1/27-31/22 JM	
02/23/22	21-5		V63185	123510 NIKISHA M ANDERS		67.26	.00	102692 1/27-31/22 LEM	
02/23/22	21-5		V63185	123510 NIKISHA M ANDERS		67.26	.00	102692 1/27-31/22 JM	
02/23/22	21-5		598875	123515 RACINE COLEMAN		112.11	.00	102692 1/25-31/22 AJB	
02/23/22	21-5		V63232	123003 CARRIE DEAN		133.67	.00	102692 1/24-31/22 JW	
02/23/22	21-5		V63291	123150 KIMBERLY KIRBY		269.04	.00	102692 1/12-31/22 GDH	
02/23/22	21-5		V63266	122474 SHIRLEY A HAZEL		295.00	.00	102280 2/1-28/22 ELH	
02/23/22	21-5		598888	109200 GREGORY AND LESL		343.00	.00	102280 2/1-28/22 CCH	
02/23/22	21-5		V63245	110142 REBECCA AND DALE		343.00	.00	102280 2/1-28/22 EFE	
02/23/22	21-5		V63245	110142 REBECCA AND DALE		343.00	.00	102280 2/1-28/22 TJE	
02/23/22	21-5		V63245	110142 REBECCA AND DALE		343.00	.00	102280 2/1-28/22 CTE	
02/23/22	21-5		598873	110518 ELIZABETH C CAMP		343.00	.00	102280 2/1-28/22 CWT	
02/23/22	21-5		V63379	113529 SABRINA AND WALT		417.00	.00	102280 2/1-28/22 DLW	
02/23/22	21-5		V63379	113529 SABRINA AND WALT		417.00	.00	102280 2/1-28/22 JOW	
02/23/22	21-5		V63379	113529 SABRINA AND WALT		417.00	.00	102280 2/1-28/22 PFW	
02/23/22	21-5		V63381	115996 ELENI H XYNIDES		417.00	.00	102280 2/1-28/22 NAX	
02/23/22	21-5		V63206	119325 ZEMETRA MADINE C		417.00	.00	102280 2/1-28/22 JVW	
02/23/22	21-5		V63252	113622 JEREMY AND MELIS		417.00	.00	102280 2/1-28/22 ARF	
02/23/22	21-5		V63287	123571 SUSAN GREGORY KA		417.00	.00	102280 2/1-28/22 MNC	
02/23/22	21-5		V63351	115527 SUSAN SHEPLER		417.00	.00	102280 2/1-28/22 GGS	
02/23/22	21-5		V63214	122392 BRANDON DEVAUGHN		417.00	.00	102280 2/1-28/22 JHM	
02/23/22	21-5		V63220	118634 KYMBERLY AND STU		417.00	.00	102280 2/1-28/22 JDM	
02/23/22	21-5		V63249	116620 MONICA FLOYD-COX		417.00	.00	102280 2/1-28/22 AJC	
02/23/22	21-5		V63298	118096 CRYSTAL & DARREN		417.00	.00	102280 2/1-28/22 WKL	
02/23/22	21-5		V63265	119776 CYNTHIA J HALSTE		417.00	.00	102280 2/1-28/22 JIC	
02/23/22	21-5		V63235	116039 MICHAEL AND LANA		417.00	.00	102280 2/1-28/22 ASD	
02/23/22	21-5		V63241	114248 ALEXANDER DIAZ		417.00	.00	102280 2/1-28/22 ALD	
02/23/22	21-5		V63225	117396 DONNA J AND JONA		417.00	.00	102280 2/1-28/22 SAC	
02/23/22	21-5		V63345	119929 DONNA ROLLISON		417.00	.00	102280 2/1-28/22 ESR	
02/23/22	21-5		598919	121654 DONNA MARIE WIGG		417.00	.00	102280 2/1-28/22 BBT	
02/23/22	21-5		V63299	123329 DUSTIN D LOCKE		417.00	.00	102280 2/1-28/22 AML	
02/23/22	21-5		V63230	112932 DANNY & TAMERA D		417.00	.00	102280 2/1-28/22 DTD	
02/23/22	21-5		598897	121657 DEBORAH LOUISE M		417.00	.00	102280 2/1-28/22 DGM	
02/23/22	21-5		V63349	121832 DENISE LORENE SC		417.00	.00	102280 2/1-28/22 JS	

* 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: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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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)						
02/23/22	21-5		V63349	121832 DENISE LORENE SC		417.00	.00	102280 2/1-28/22 HS	
02/23/22	21-5		V63269	123073 BENJAMIN J HIRSC		417.00	.00	102280 2/1-28/22 ONH	
02/23/22	21-5		V63189	117327 KIMBERLY R BILLS		417.00	.00	102280 2/1-28/22 KAR	
02/23/22	21-5		598870	116751 SARAH ELIZABETH		417.00	.00	102280 2/1-28/22 MMW	
02/23/22	21-5		V63338	117511 BRENDA M RAY		417.00	.00	102280 2/1-28/22 BT	
02/23/22	21-5		V63343	123012 BRENDA ROBERSON		417.00	.00	102280 2/1-28/22 AKR	
02/23/22	21-5		V63343	123012 BRENDA ROBERSON		417.00	.00	102280 2/1-28/22 TTR	
02/23/22	21-5		598914	123904 BRENDA SUE TAYLO		417.00	.00	102280 2/1-28/22 TJJ	
02/23/22	21-5		V63197	118436 ELIZABETH L & JA		417.00	.00	102280 2/1-28/22 AJB	
02/23/22	21-5		V63329	122574 ROBERT C PARKER		417.00	.00	102280 2/1-28/22 FAP	
02/23/22	21-5		V63358	117643 RODNEY FRANK SOL		417.00	.00	102280 2/1-28/22 PRS	
02/23/22	21-5		598906	119952 REBECCA AND CHAD		417.00	.00	102280 2/1-28/22 ESR	
02/23/22	21-5		V63313	117060 MELANIE ANN MCGU		417.00	.00	102280 2/1-28/22 MM	
02/23/22	21-5		V63261	120560 MICHELLE GRIFFIT		417.00	.00	102280 2/1-28/22 LMG	
02/23/22	21-5		V63264	119642 NINA ANN HALL		417.00	.00	102280 2/1-28/22 LAH	
02/23/22	21-5		V63251	119585 JENNIFER L FORES		417.00	.00	102280 2/1-28/22 PM	
02/23/22	21-5		V63251	119585 JENNIFER L FORES		417.00	.00	102280 2/1-28/22 SLM	
02/23/22	21-5		V63276	117548 KACEY LYNN HURLE		417.00	.00	102280 2/1-28/22 ELH	
02/23/22	21-5		V63226	116772 KANDISE A CROCKE		417.00	.00	102280 2/1-28/22 TNC	
02/23/22	21-5		V63226	116772 KANDISE A CROCKE		417.00	.00	102280 2/1-28/22 DAC	
02/23/22	21-5		V63369	119916 LAUREN D THIBODE		417.00	.00	102280 2/1-28/22 WMK	
02/23/22	21-5		598885	121036 LESLIE R HALL		417.00	.00	102280 2/1-28/22 CFH	
02/23/22	21-5		598908	116434 LINDSAY ROSENFEL		417.00	.00	102280 2/1-28/22 JCR	
02/23/22	21-5		V63303	122955 LISA MALVAREZ-BI		417.00	.00	102280 2/1-28/22 CMB	
02/23/22	21-5		V63210	116103 LISA CHERNITSKY		417.00	.00	102280 2/1-28/22 AK	
02/23/22	21-5		V63260	119268 LYNNE MARIE GREG		417.00	.00	102280 2/1-28/22 KRG	
02/23/22	21-5		V63321	117852 EDIS ANA MILLER		417.00	.00	102280 2/1-28/22 AMM	
02/23/22	21-5		V63198	120559 MARGIE BUFFIN		417.00	.00	102280 2/1-28/22 HGW	
02/23/22	21-5		598922	110183 MARK WRIGHT		417.00	.00	102280 2/1-28/22 SHW	
02/23/22	21-5		V63306	111504 RHONDA MARTIN		417.00	.00	102280 2/1-28/22 JJ	
02/23/22	21-5		598900	110867 DONNA & RANDY MC		417.00	.00	102280 2/1-28/22 GBM	
02/23/22	21-5		598889	119643 PHYLLIS A HYDES		417.00	.00	102280 2/1-28/22 BJH	
02/23/22	21-5		598889	119643 PHYLLIS A HYDES		417.00	.00	102280 2/1-28/22 ZWH	
02/23/22	21-5		V63336	119078 CHRISTINE M RAHN		417.00	.00	102280 2/1-28/22 QCR	
02/23/22	21-5		V63203	116818 RALPH A CARAVELL		417.00	.00	102280 2/1-28/22 ICC	
02/23/22	21-5		598869	123508 REBEKA BELL		417.00	.00	102280 2/1-28/22 MZS	
02/23/22	21-5		598893	119395 SHAUNA LANIER		417.00	.00	102280 2/1-28/22 TS	
02/23/22	21-5		598893	119395 SHAUNA LANIER		417.00	.00	102280 2/1-28/22 MS	
02/23/22	21-5		V63243	123907 SHAWNA ANN DRIGG		417.00	.00	102280 2/1-28/22 MD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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)						
02/23/22	21-5		V63360	114273 DONNA L & KEITH		417.00	.00	102280 2/1-28/22 DES	
02/23/22	21-5		V63193	116226 CARMEN M BONILLA		417.00	.00	102280 2/1-28/22 AB	
02/23/22	21-5		V63193	116226 CARMEN M BONILLA		417.00	.00	102280 2/1-28/22 RGB	
02/23/22	21-5		V63215	120377 CAROL ANN COHEN		417.00	.00	102280 2/1-28/22 CLK	
02/23/22	21-5		V63215	120377 CAROL ANN COHEN		417.00	.00	102280 2/1-28/22 KK	
02/23/22	21-5		V63215	120377 CAROL ANN COHEN		417.00	.00	102280 2/1-28/22 CMK	
02/23/22	21-5		V63236	120146 AMANDA JO DEHAAN		417.00	.00	102280 2/1-28/22 JAD	
02/23/22	21-5		V63236	120146 AMANDA JO DEHAAN		417.00	.00	102280 2/1-28/22 TED	
02/23/22	21-5		V63347	114751 AMY SAPP		417.00	.00	102280 2/1-28/22 TT	
02/23/22	21-5		V63216	124162 ANGELA E COLEMAN		417.00	.00	102280 2/1-28/22 MJC	
02/23/22	21-5		V63380	120148 ANNETTE WORDEN		417.00	.00	102280 2/1-28/22 EWW	
02/23/22	21-5		598873	110518 ELIZABETH C CAMP		417.00	.00	102280 2/1-28/22 KW	
02/23/22	21-5		V63266	122474 SHIRLEY A HAZEL		417.00	.00	102280 2/1-28/22 KAH	
02/23/22	21-5		598871	125185 DEBORAH BORG		417.00	.00	102280 2/1-28/22 EW	
02/23/22	21-5		V63348	120601 HEATHER LEE SCHO		417.00	.00	102280 2/1-28/22 BGS	
02/23/22	21-5		V63348	120601 HEATHER LEE SCHO		417.00	.00	102280 2/1-28/22 BES	
02/23/22	21-5		V63348	120601 HEATHER LEE SCHO		417.00	.00	102280 2/1-28/22 L-S	
02/23/22	21-5		V63312	116967 KIMBERLY IRENE M		417.00	.00	102280 2/1-28/22 DA	
02/23/22	21-5		V63308	117474 CRISTINA RAMOS M		417.00	.00	102280 2/1-28/22 IMR	
02/23/22	21-5		V63231	123511 ERIN DAVIS		417.00	.00	102692 2/1-28/22 AAH	
02/23/22	21-5		V63231	123511 ERIN DAVIS		417.00	.00	102692 2/1-28/22 ADH	
02/23/22	21-5		V63362	117445 ERIN MARIE STEHL		417.00	.00	102280 2/1-28/22 MBS	
02/23/22	21-5		V63362	117445 ERIN MARIE STEHL		417.00	.00	102280 2/1-28/22 LS	
02/23/22	21-5		V63370	122318 ESTHER J THOMPSON		417.00	.00	102280 2/1-28/22 LAT	
02/23/22	21-5		V63289	123327 ELEANOR SHIPP KE		417.00	.00	102280 2/1-28/22 DMS	
02/23/22	21-5		V63218	113456 FAWN COLLINS		417.00	.00	102280 2/1-28/22 TTC	
02/23/22	21-5		V63270	119517 FLORENCE HOEFNER		417.00	.00	102280 2/1-28/22 MYG	
02/23/22	21-5		V63270	119517 FLORENCE HOEFNER		417.00	.00	102280 2/1-28/22 RG	
02/23/22	21-5		V63247	112587 LAURA FARIS		417.00	.00	102280 2/1-28/22 WEB	
02/23/22	21-5		V63248	122071 PATRICIA FARRELL		417.00	.00	102280 2/1-28/22 JTF	
02/23/22	21-5		V63248	122071 PATRICIA FARRELL		417.00	.00	102280 2/1-28/22 EHF	
02/23/22	21-5		598896	121468 CHRIS HOWELL MAR		417.00	.00	102280 2/1-28/22 LAM	
02/23/22	21-5		V63355	120022 CIERRA D SMALL		417.00	.00	102280 2/1-28/22 LMG	
02/23/22	21-5		V63212	114609 TRACY CLARK		417.00	.00	102280 2/1-28/22 LC	
02/23/22	21-5		V63224	122903 DEBORAH H COSSAN		417.00	.00	102280 2/1-28/22 TDH	
02/23/22	21-5		V63233	118396 SILVIA DECKER		417.00	.00	102280 2/1-28/22 ZRD	
02/23/22	21-5		V63305	122875 INDIA J MARTIN S		417.00	.00	102692 2/1-28/22 NMS	
02/23/22	21-5		V63325	124635 JACOB NEWTON		417.00	.00	102280 2/1-28/22 MN	
02/23/22	21-5		V63238	116958 VINCENT AND SUSAN		417.00	.00	102280 2/1-28/22 RPD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 568
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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)						
02/23/22	21-5		V63195	122710 DERRYL D BROWN		417.00	.00	102280 2/1-28/22 JB	
02/23/22	21-5		598872	121831 DEBRA DESIREE BO		417.00	.00	102280 2/1-28/22 MBB	
02/23/22	21-5		V63235	116039 MICHAEL AND LANA		417.00	.00	102280 2/1-28/22 VD	
02/23/22	21-5		V63217	118693 CATHERINE COLLIN		417.00	.00	102280 2/1-28/22 BND	
02/23/22	21-5		V63363	116227 CHARLES & CATHER		417.00	.00	102280 2/1-28/22 EMS	
02/23/22	21-5		V63279	119079 LANORA L JAMES		417.00	.00	102280 2/1-28/22 CRJ	
02/23/22	21-5		V63288	123326 JAMIE KEEN ALFOR		417.00	.00	102280 2/1-28/22 JDK	
02/23/22	21-5		V63346	120024 JANET MARIE SAMF		417.00	.00	102280 2/1-28/22 CRS	
02/23/22	21-5		V63346	120024 JANET MARIE SAMF		417.00	.00	102280 2/1-28/22 JOS	
02/23/22	21-5		V63226	116772 KANDISE A CROCKE		417.00	.00	102280 2/1-28/22 DJC	
02/23/22	21-5		V63202	125125 ALDRICH CALLINS		417.00	.00	102280 1/1-31/22 ZMC	
02/23/22	21-5		V63340	121465 AUNDIE REED		417.00	.00	102280 2/1-28/22 SRR	
02/23/22	21-5		V63340	121465 AUNDIE REED		417.00	.00	102280 2/1-28/22 JLR	
02/23/22	21-5		V63352	124240 APRIL SHERMAN		417.00	.00	102280 2/1-28/22 ASS	
02/23/22	21-5		V63339	120147 ROBERT M REARDON		417.00	.00	102280 2/1-28/22 JCR	
02/23/22	21-5		V63285	123797 RUTH JOSEY		417.00	.00	102280 2/1-28/22 RTB	
02/23/22	21-5		V63285	123797 RUTH JOSEY		417.00	.00	102280 2/1-28/22 AEB	
02/23/22	21-5		V63341	124159 SOL MARIE RIVERA		417.00	.00	102692 2/1-28/22 HTW	
02/23/22	21-5		V63359	111957 ANDREA AND BRIAN		417.00	.00	102280 2/1-28/22 CMS	
02/23/22	21-5		V63368	119863 STACY N THATCHER		417.00	.00	102280 2/1-28/22 ET	
02/23/22	21-5		V63330	115640 JANELLE D AND MI		417.00	.00	102280 2/1-28/22 KL	
02/23/22	21-5		V63316	115637 PATRICIA KATHLEE		417.00	.00	102280 2/1-28/22 LR	
02/23/22	21-5		598874	121463 ZAK AND JENNIFER		417.00	.00	102280 2/1-28/22 DJG	
02/23/22	21-5		598890	115543 JENNIFER LEIGH J		417.00	.00	102280 2/1-28/22 ABJ	
02/23/22	21-5		V63209	123903 JEROME CHAMBERS		417.00	.00	102280 2/1-28/22 JNC	
02/23/22	21-5		V63309	121140 MANUEL ANTONIO M		417.00	.00	102280 2/1-28/22 IMM	
02/23/22	21-5		V63254	119908 MARGARET GALLIGA		417.00	.00	102280 2/1-28/22 JFP	
02/23/22	21-5		V63311	113555 ELIZABETH MASTER		417.00	.00	102280 2/1-28/22 KPT	
02/23/22	21-5		598898	124723 MATTHEW MARKOVIC		417.00	.00	102280 2/1-28/22 ELK	
02/23/22	21-5		598898	124723 MATTHEW MARKOVIC		417.00	.00	102280 2/1-28/22 BRH	
02/23/22	21-5		V63376	119238 MELISSA ANN WHIT		417.00	.00	102280 2/1-28/22 ALW	
02/23/22	21-5		598881	120681 JANICE K FORSON		417.00	.00	102280 2/1-28/22 KLF	
02/23/22	21-5		598881	120681 JANICE K FORSON		417.00	.00	102280 2/1-28/22 SMF	
02/23/22	21-5		V63295	122902 JEANMARIE LEDOUX		417.00	.00	102280 2/1-28/22 LJL	
02/23/22	21-5		V63256	114608 ERIN S GIBSON		417.00	.00	102280 2/1-28/22 AB	
02/23/22	21-5		V63318	118536 YARO AND GINA MI		417.00	.00	102280 2/1-28/22 TM	
02/23/22	21-5		V63267	118642 ARIEL YVONNE HEA		417.00	.00	102280 2/1-28/22 KAS	
02/23/22	21-5		V63187	122567 BARBARA AND JOSE		417.00	.00	102280 2/1-28/22 NDI	
02/23/22	21-5		V63250	119124 BETHANY FORBES		417.00	.00	102280 2/1-28/22 AJF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 569
AUDIT21

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ACCOUNTING PERIOD: 5/22

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TOTALED ON: FUND,DEPARTMENT

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FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
02/23/22	21-5		V63250	119124 BETHANY FORBES		417.00	.00	102280 2/1-28/22 NJF	
02/23/22	21-5		V63302	119823 TAMEKA LEWIS MAD		417.00	.00	102280 2/1-28/22 DLL	
02/23/22	21-5		V63302	119823 TAMEKA LEWIS MAD		417.00	.00	102280 2/1-28/22 XDL	
02/23/22	21-5		598918	121467 TAMMY ANN VAUGHN		417.00	.00	102280 2/1-28/22 BAT	
02/23/22	21-5		598918	121467 TAMMY ANN VAUGHN		417.00	.00	102280 2/1-28/22 BLY	
02/23/22	21-5		V63297	125582 TANYA MIA LEE		417.00	.00	102280 2/1-28/22 LDW	
02/23/22	21-5		V63373	112389 VINCENT & ANNETT		417.00	.00	102280 2/1-28/22 JTW	
02/23/22	21-5		598904	111857 WILLIAM PITZALIS		417.00	.00	102280 2/1-28/22 A-P	
02/23/22	21-5		598886	115302 STEFANIE J HALL		417.00	.00	102280 2/1-28/22 BAH	
02/23/22	21-5		598920	114667 THOMAS WILLIAMS		417.00	.00	102280 2/1-28/22 NAW	
02/23/22	21-5		V63375	114379 MICHAEL AND KADI		417.00	.00	102280 2/1-28/22 CRW	
02/23/22	21-5		V63290	114851 KATHERINE G KELL		417.00	.00	102280 2/1-28/22 MWK	
02/23/22	21-5		V63290	114851 KATHERINE G KELL		417.00	.00	102280 2/1-28/22 NBK	
02/23/22	21-5		V63310	116104 MEREDITH G MASIA		417.00	.00	102280 2/1-28/22 JCM	
02/23/22	21-5		V63310	116104 MEREDITH G MASIA		417.00	.00	102280 2/1-28/22 LRM	
02/23/22	21-5		V63333	114854 MARTHA AND CRIST		417.00	.00	102280 2/1-28/22 CSP	
02/23/22	21-5		V63333	114854 MARTHA AND CRIST		417.00	.00	102280 2/1-28/22 GAP	
02/23/22	21-5		V63328	118480 FRANKIE F PAMIES		417.00	.00	102280 2/1-28/22 AFP	
02/23/22	21-5		V63328	118480 FRANKIE F PAMIES		417.00	.00	102280 2/1-28/22 RFC	
02/23/22	21-5		598911	113652 PATSY & ROBERT S		417.00	.00	102280 2/1-28/22 LLS	
02/23/22	21-5		V63332	109136 KATHLEEN AND GER		417.00	.00	102280 2/1-28/22 WP	
02/23/22	21-5		V63332	109136 KATHLEEN AND GER		417.00	.00	102280 2/1-28/22 CP	
02/23/22	21-5		V63332	109136 KATHLEEN AND GER		417.00	.00	102280 2/1-28/22 CAP	
02/23/22	21-5		V63259	123905 SANDRA GRAYER		417.00	.00	102280 2/1-28/22 AAP	
02/23/22	21-5		598901	120370 SARAH MOLINA		417.00	.00	102280 2/1-28/22 JAM	
02/23/22	21-5		V63246	122133 SARA REGISTER ES		417.00	.00	102280 2/1-28/22 CRE	
02/23/22	21-5		V63246	122133 SARA REGISTER ES		417.00	.00	102280 2/1-28/22 LCE	
02/23/22	21-5		V63246	122133 SARA REGISTER ES		417.00	.00	102280 2/1-28/22 HE	
02/23/22	21-5		V63246	122133 SARA REGISTER ES		417.00	.00	102280 2/1-28/22 KE	
02/23/22	21-5		V63227	121464 SHARAE CULLAR		417.00	.00	102280 2/1-28/22 SC	
02/23/22	21-5		598913	119495 TAMATHA MAE SUTT		417.00	.00	102280 2/1-28/22 AKS	
02/23/22	21-5		598913	119495 TAMATHA MAE SUTT		417.00	.00	102280 2/1-28/22 EMS	
02/23/22	21-5		V63324	119393 TERENCE L MYERS		417.00	.00	102280 2/1-28/22 AJM	
02/23/22	21-5		V63237	112072 TERRIE & BRADLEY		417.00	.00	102280 2/1-28/22 KN	
02/23/22	21-5		598882	124357 TIFFANY GIBBS		417.00	.00	102280 2/1-28/22 MKB	
02/23/22	21-5		598907	125650 TIFFANY ROOT		417.00	.00	1303 2/1-28/22 RMR	
02/23/22	21-5		598907	125650 TIFFANY ROOT		417.00	.00	1303 2/1-28/22 BR	
02/23/22	21-5		V63378	120754 TINA MARIE WILSO		417.00	.00	102280 2/1-28/22 CAW	
02/23/22	21-5		V63373	112389 VINCENT & ANNETT		417.00	.00	102280 2/1-28/22 JHW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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)						
02/23/22	21-5		V63262	111955 ANGELA AND STEPH		417.00	.00	102280 2/1-28/22 KLG	
02/23/22	21-5		V63268	116693 N'DEEO AND DARRY		417.00	.00	102280 2/1-28/22 CWH	
02/23/22	21-5		V63268	116693 N'DEEO AND DARRY		417.00	.00	102280 2/1-28/22 KH	
02/23/22	21-5		V63268	116693 N'DEEO AND DARRY		417.00	.00	102280 2/1-28/22 GTH	
02/23/22	21-5		598887	121262 HOLLIE HERBRANDS		417.00	.00	102280 2/1-28/22 CWH	
02/23/22	21-5		598887	121262 HOLLIE HERBRANDS		417.00	.00	102280 2/1-28/22 MRH	
02/23/22	21-5		598887	121262 HOLLIE HERBRANDS		417.00	.00	102280 2/1-28/22 TJH	
02/23/22	21-5		V63294	120808 JESSICA DAWN LAU		417.00	.00	102280 2/1-28/22 ZAL	
02/23/22	21-5		V63334	119862 JESSICA L PYCRAF		417.00	.00	102280 2/1-28/22 ALP	
02/23/22	21-5		V63334	119862 JESSICA L PYCRAF		417.00	.00	102280 2/1-28/22 OP	
02/23/22	21-5		V63281	115431 BONNIE J JOHNSON		417.00	.00	102280 2/1-28/22 RSJ	
02/23/22	21-5		V63281	115431 BONNIE J JOHNSON		417.00	.00	102280 2/1-28/22 KJ	
02/23/22	21-5		V63356	107089 BETTY JO SMITH		417.00	.00	102280 2/1-28/22 KMC	
02/23/22	21-5		V63292	108228 CHEVALA KOONCE		417.00	.00	102280 2/1-28/22 ZMD	
02/23/22	21-5		598877	121655 LAURA A COLLINS		417.00	.00	102280 2/1-28/22 ZIW	
02/23/22	21-5		V63244	115690 ROBERT & LAURA L		417.00	.00	102280 2/1-28/22 RAE	
02/23/22	21-5		V63244	115690 ROBERT & LAURA L		417.00	.00	102280 2/1-28/22 ALE	
02/23/22	21-5		V63364	121656 EILEEN P STRONG		417.00	.00	102280 2/1-28/22 MJS	
02/23/22	21-5		V63364	121656 EILEEN P STRONG		417.00	.00	102280 2/1-28/22 CLS	
02/23/22	21-5		V63364	121656 EILEEN P STRONG		417.00	.00	102280 2/1-28/22 AJS	
02/23/22	21-5		V63222	124068 ELIZABETH ROBERT		417.00	.00	102280 2/1-28/22 AEC	
02/23/22	21-5		598878	124721 ENDOLYN HALL DAV		417.00	.00	102280 2/1-28/22 LDH	
02/23/22	21-5		V63205	119303 RICKEY D CARROLL		417.00	.00	102280 2/1-28/22 BMC	
02/23/22	21-5		598912	120023 CHRISTINA LYNN S		417.00	.00	102280 2/1-28/22 MLC	
02/23/22	21-5		V63218	113456 FAWN COLLINS		417.00	.00	102280 2/1-28/22 EJC	
02/23/22	21-5		V63218	113456 FAWN COLLINS		417.00	.00	102280 2/1-28/22 GTC	
02/23/22	21-5		V63234	111259 ROSANNE AND JAME		417.00	.00	102280 2/1-28/22 SD	
02/23/22	21-5		V63234	111259 ROSANNE AND JAME		417.00	.00	102280 2/1-28/22 CD	
02/23/22	21-5		598873	110518 ELIZABETH C CAMP		417.00	.00	102280 2/1-28/22 MW	
02/23/22	21-5		V63372	119516 CYNTHIA GABRIELL		417.00	.00	102280 2/1-28/22 DGC	
02/23/22	21-5		V63201	111038 KATHRYN & DAVID		417.00	.00	102280 2/1-28/22 JC	
02/23/22	21-5		598873	110518 ELIZABETH C CAMP		417.00	.00	102280 2/1-28/22 ZC	
02/23/22	21-5		V63373	112389 VINCENT & ANNETT		429.00	.00	102280 2/1-28/22 KGW	
02/23/22	21-5		V63373	112389 VINCENT & ANNETT		429.00	.00	102280 2/1-28/22 KGW	
02/23/22	21-5		V63365	111449 SUSAN AND JESSE		429.00	.00	102280 2/1-28/22 SJS	
02/23/22	21-5		V63207	119390 MERRY SUE CASEY		439.30	.00	102280 2/1-28/22 ZAC	
02/23/22	21-5		V63223	118696 CYNTHIA CORTEZ		439.30	.00	102280 2/1-28/22 AMC	
02/23/22	21-5		V63223	118696 CYNTHIA CORTEZ		439.30	.00	102280 1/1-31/17 AMC	
02/23/22	21-5		V63296	114964 MICHELLE AND SAM		439.30	.00	102280 2/1-28/22 KHL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
55515	ADOPTION	SUBSIDY	(cont'd)						
02/23/22	21-5		V63278	113551	CONSTANCE AND CL	440.00	.00	102280 2/1-28/22 CCJ	
02/23/22	21-5		598917	117200	STEFANIE ANN VAN	448.53	.00	102280 2/1-28/22 ELV	
02/23/22	21-5		V63274	119918	DENISE AND JAMES	448.53	.00	102280 2/1-28/22 RLH	
02/23/22	21-5		V63274	119918	DENISE AND JAMES	448.53	.00	102280 2/1-28/22 RWH	
02/23/22	21-5		V63277	119123	JULIE M INMAN	448.53	.00	102280 2/1-28/22 JCI	
02/23/22	21-5		V63296	114964	MICHELLE AND SAM	450.00	.00	102280 2/1-28/22 ML	
02/23/22	21-5		V63354	116228	ARTHUR SIPPPIO II	450.56	.00	102280 2/1-28/22 RD	
02/23/22	21-5		V63354	116228	ARTHUR SIPPPIO II	450.56	.00	102280 2/1-28/22 DAS	
02/23/22	21-5		V63211	118799	LISA CHESNEY	450.56	.00	102280 2/1-28/22 MXC	
02/23/22	21-5		V63357	120737	WILLIAM & KELLY	457.95	.00	102280 2/1-28/22 CCS	
02/23/22	21-5		V63276	117548	KACEY LYNN HURLE	457.95	.00	102280 2/1-28/22 NWH	
02/23/22	21-5		V63242	121801	PAUL WARREN DIXO	457.95	.00	102280 2/1-28/22 OED	
02/23/22	21-5		V63188	122879	RICHARD HUGO BIE	457.95	.00	102280 2/1-28/22 TAB	
02/23/22	21-5		V63277	119123	JULIE M INMAN	460.02	.00	102280 2/1-28/22 CAI	
02/23/22	21-5		V63307	120653	VICTORIA MARTIN	466.65	.00	102280 2/1-28/22 AMM	
02/23/22	21-5		V63307	120653	VICTORIA MARTIN	466.65	.00	102280 2/1-28/22 JBM	
02/23/22	21-5		V63307	120653	VICTORIA MARTIN	466.65	.00	102280 2/1-28/22 ENM	
02/23/22	21-5		V63271	120807	KATHERINE MOORE	466.65	.00	102280 2/1-28/22 SGH	
02/23/22	21-5		V63315	120733	STEPHANIE S MCLE	466.65	.00	102280 2/1-28/22 SIT	
02/23/22	21-5		V63382	119993	MELISSA AND DANI	466.65	.00	102280 2/1-28/22 WJZ	
02/23/22	21-5		V63307	120653	VICTORIA MARTIN	466.65	.00	102280 2/1-28/22 ALM	
02/23/22	21-5		V63350	118002	JACQUELINE LEA S	466.65	.00	102280 2/1-28/22 GIS	
02/23/22	21-5		V63357	120737	WILLIAM & KELLY	469.68	.00	102280 2/1-28/22 MMS	
02/23/22	21-5		V63357	120737	WILLIAM & KELLY	469.68	.00	102280 2/1-28/22 NRS	
02/23/22	21-5		V63242	121801	PAUL WARREN DIXO	469.68	.00	102280 2/1-28/22 VCD	
02/23/22	21-5		V63228	121427	JESSICA DAILEY	477.38	.00	102280 2/1-28/22 CDD	
02/23/22	21-5		V63318	118536	YARO AND GINA MI	477.38	.00	102280 2/1-28/22 BKM	
02/23/22	21-5		V63186	118263	LYNDSEY BALES	477.38	.00	102280 2/1-28/22 OB	
02/23/22	21-5		598905	121525	SARA GAUDINO RAZ	477.38	.00	102280 2/1-28/22 HGR	
02/23/22	21-5		V63307	120653	VICTORIA MARTIN	478.60	.00	102280 2/1-28/22 AMM	
TOTAL	ADOPTION	SUBSIDY			2,047,274.00	856,362.27	.00		1,190,911.73
55516	COMM M.H	BLOCK GRANT	WRAP		66,259.00	12,694.89	.00	BEGINNING BALANCE	
02/04/22	21-5		V63057	118720	STAPLETON CONSUL	125.00	.00	12/21 J.S.&TM SVCS	
02/08/22	21-5		V62967	122528	COGNITUTOR LLC	120.00	.00	12/21 E00425 SVCS	
02/08/22	21-5		020122	118137	ANCIENT CITY GYM	245.00	.00	CAMP MS 3/4-4/1	
02/08/22	21-5		020122	118137	ANCIENT CITY GYM	245.00	.00	CAMP AR 3/1-4/1	
02/09/22	21-5		020122	118137	ANCIENT CITY GYM	310.00	.00	CAMP LF WKS 3/4-4/1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
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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)							
	02/09/22	21-5		020122	118137 ANCIENT CITY GYM		245.00	.00	CAMP AR 3/1-4/1	
	02/09/22	21-5		020122	118137 ANCIENT CITY GYM		-245.00	.00	CAMP MS 3/4-4/1	
	02/09/22	21-5		020122	118137 ANCIENT CITY GYM		245.00	.00	CAMP MS 3/4-4/1	
	02/09/22	21-5		020122	118137 ANCIENT CITY GYM		-245.00	.00	CAMP AR 3/1-4/1	
	02/09/22	21-5		020122	118137 ANCIENT CITY GYM		-310.00	.00	CAMP LF WKS 3/4-4/1	
	02/09/22	21-5		020122	118137 ANCIENT CITY GYM		310.00	.00	CAMP LF WKS 3/4-4/1	
	02/11/22	21-5		020122	118137 ANCIENT CITY GYM		-310.00	.00	CAMP LF WKS 3/4-4/1	
	02/11/22	21-5		598480	118137 ANCIENT CITY GYM		310.00	.00	CAMP LJ WKS 3/4-4/1	
	02/11/22	21-5		598798	125580 JOURNEY CENTER J		775.00	.00	NOV21-JAN22 SVCS KF	
	02/11/22	21-5		020122	118137 ANCIENT CITY GYM		-245.00	.00	CAMP AR 3/1-4/1	
	02/11/22	21-5		598479	118137 ANCIENT CITY GYM		245.00	.00	CAMP AR 3/1-4/1	
	02/11/22	21-5		020122	118137 ANCIENT CITY GYM		-245.00	.00	CAMP MS 3/4-4/1	
	02/11/22	21-5		598479	118137 ANCIENT CITY GYM		245.00	.00	CAMP MS 3/4-4/1	
	02/15/22	21-5		V63162	118720 STAPLETON CONSUL		250.00	.00	1/3,31 THERAPY JS&TM	
*	02/24/22	21-5		V63402	122528 COGNITUTOR LLC		40.00	.00	1/22 SVCS HP	
	03/18/22	21-5		599761	118137 ANCIENT CITY GYM		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMM M.H	BLOCK GRANT	WRAP		66,259.00	14,854.89	.00		51,404.11
55517	GUARDNSHP	ASSISTANCE	PROG			40,000.00	12,700.55	.00	BEGINNING BALANCE	
	03/09/22	21-5		V63556	124023 SHARON DURHAM		333.00	.00	6315 2/1-28/22 BEM	
	03/09/22	21-5		V63557	124026 CARRIE REBECCA F		333.00	.00	6315 2/1-28/22 SAF	
	03/09/22	21-5		V63557	124026 CARRIE REBECCA F		333.00	.00	6315 2/1-28/22 HF	
	03/09/22	21-5		V63568	123373 CATHERINE G PARK		333.00	.00	6315 2/1-28/22 ZP	
	03/09/22	21-5		V63552	123009 HARRIET COHEN		333.00	.00	6315 2/1-28/22 AJ	
	03/09/22	21-5		V63552	123009 HARRIET COHEN		333.00	.00	6315 2/1-28/22 AJ	
	03/09/22	21-5		V63561	124022 HOPE HERRIN		333.00	.00	6315 2/1-28/22 GJH	
	03/09/22	21-5		V63558	123633 SHARON FROEHLICH		333.00	.00	6315 2/1-28/22 BDH	
	03/09/22	21-5		V63570	123740 MARSHA L POMAR		333.00	.00	6315 2/1-28/22 ST	
	03/09/22	21-5		V63560	125259 JENNIFER A HARVE		333.00	.00	6315 2/1-28/22 HJP	
	03/09/22	21-5		599294	123242 RHONDA HANSEN		333.00	.00	6315 2/1-28/22 JPR	
TOTAL		GUARDNSHP	ASSISTANCE	PROG		40,000.00	16,363.55	.00		23,636.45
55518	LVL 1	FOSTER CARE				230,000.00	42,539.16	.00	BEGINNING BALANCE	
	02/10/22	21-5		V62986	125127 MARILYN COLLEEN		-236.34	.00	12/21 G&PL LVL I LIC	
	02/10/22	21-5		V62986	125127 MARILYN COLLEEN		666.00	.00	12/21 G&PL LVL I LIC	
	03/09/22	21-5		599289	124024 MICHELE DENNIS		35.68	.00	6883 2/1-3/22 TW	
	03/09/22	21-5		599302	125804 KELLY MCCARTHY		166.50	.00	6883 2/15-28/22 HPP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
55518	LVL 1	FOSTER CARE	(cont'd)						
03/09/22	21-5		599302	125804 KELLY MCCARTHY		166.50	.00	6883 2/15-28/22 CB	
03/09/22	21-5		V63577	125805 CATHERINE M WISH		261.65	.00	6883 2/7-28/22 HAD	
03/09/22	21-5		V63577	125805 CATHERINE M WISH		261.65	.00	6883 2/7-28/22 HBD	
03/09/22	21-5		V63577	125805 CATHERINE M WISH		261.65	.00	6883 2/7-28/22 EH	
03/09/22	21-5		V63577	125805 CATHERINE M WISH		261.65	.00	6883 2/7-28/22 TMH	
03/09/22	21-5		V63554	124773 CHRISTIE L COLLI		333.00	.00	6883 2/1-28/22 BC	
03/09/22	21-5		V63546	125126 TRINA BERGSTROM		333.00	.00	6883 2/1-28/22 CG	
03/09/22	21-5		V63547	122880 BONNIE BOOTH		333.00	.00	6883 2/1-28/22 LNJ	
03/09/22	21-5		V63547	122880 BONNIE BOOTH		333.00	.00	6883 2/1-28/22 CGP	
03/09/22	21-5		599311	124160 HOLLY M STUART		333.00	.00	6883 2/1-28/22 KT	
03/09/22	21-5		599311	124160 HOLLY M STUART		333.00	.00	6883 2/1-28/22 PCT	
03/09/22	21-5		V63548	125709 JENNIFER BREELOV		333.00	.00	6883 2/1-28/22 LC	
03/09/22	21-5		V63553	124162 ANGELA E COLEMAN		333.00	.00	6883 2/1-28/22 AMS	
03/09/22	21-5		V63554	124773 CHRISTIE L COLLI		333.00	.00	6883 2/1-28/22 JC	
03/09/22	21-5		V63565	124925 LATONIA ANN MITC		333.00	.00	6883 2/1-28/22 KH	
03/09/22	21-5		V63562	124926 LINDA GAIL KEENY		333.00	.00	6883 2/1-28/22 NJP	
03/09/22	21-5		V63565	124925 LATONIA ANN MITC		333.00	.00	6883 2/1-28/22 CLG	
03/09/22	21-5		V63550	124508 VERA BYRD		333.00	.00	6883 2/1-28/22 HM	
03/09/22	21-5		V63550	124508 VERA BYRD		333.00	.00	6883 2/1-28/22 GW	
03/09/22	21-5		V63550	124508 VERA BYRD		333.00	.00	6883 2/1-28/22 NJ	
03/09/22	21-5		V63571	123718 JENNIFER L. SANT		333.00	.00	6883 2/1-28/22 CND	
03/09/22	21-5		V63567	125706 SANDRA A O'DONNE		333.00	.00	6883 2/1-28/22 DW	
03/09/22	21-5		V63567	125706 SANDRA A O'DONNE		333.00	.00	6883 2/1-28/22 LW	
03/09/22	21-5		V63567	125706 SANDRA A O'DONNE		333.00	.00	6883 2/1-28/22 LW	
03/09/22	21-5		599297	125689 BRI'SHAWNDA JACK		333.00	.00	6883 2/1-28/22 ARW	
03/09/22	21-5		V63578	124506 MARY E ZECCA		333.00	.00	6883 2/1-28/22 CZ	
TOTAL	LVL 1	FOSTER CARE			230,000.00	51,377.10	.00		178,622.90
55700	HOSPITALIZATION-LOCAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOSPITALIZATION-LOCAL				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56410					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					22,000.00	.00	22,481.00	BEGINNING BALANCE	
02/14/22	25-5		753		481.00			02/09/22 BCC TRANSFER	
TOTAL					22,481.00	.00	22,481.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58256					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.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: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

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
TOTAL DEPARTMENT - CBC ADMINISTRATION					8,978,233.00	2,910,072.20	38,455.36		6,029,705.44
TOTAL FUND - COMMUNITY BASED CARE FUND					8,978,233.00	2,910,072.20	38,455.36		6,029,705.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200					1,465,524.00	346,149.45	.00	BEGINNING BALANCE	
02/10/22	22-5					45,302.86		PAYROLL CHARGES	
02/24/22	22-5					46,221.36		PAYROLL CHARGES	
TOTAL					1,465,524.00	437,673.67	.00		1,027,850.33
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					175,000.00	65,930.82	.00	BEGINNING BALANCE	
02/01/22	21-5		V62917	106394 STAFFING OF ST A		8,879.68	.00	W/E 1/9 AMPHITHEATRE	
02/08/22	21-5		V63056	106394 STAFFING OF ST A		8,324.21	.00	W/E 1/23/22 AMPH	
03/11/22	19-5		22004261			44,679.33	.00	R/C PERIOD 5 ADJUSTMENTS	
TOTAL					175,000.00	127,814.04	.00		47,185.96
51400					75,000.00	17,787.71	.00	BEGINNING BALANCE	
02/10/22	22-5					796.44		PAYROLL CHARGES	
02/24/22	22-5					2,687.33		PAYROLL CHARGES	
TOTAL					75,000.00	21,271.48	.00		53,728.52
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,000.00	1,620.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	1,620.00	.00		8,380.00
52100					118,615.00	27,321.09	.00	BEGINNING BALANCE	
02/10/22	22-5					3,407.21		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					3,622.14		PAYROLL CHARGES-FRINGE	
TOTAL					118,615.00	34,350.44	.00		84,264.56

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
52200					188,161.00	45,981.61	.00	BEGINNING BALANCE	
02/10/22	22-5					5,782.11		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					6,086.12		PAYROLL CHARGES-FRINGE	
TOTAL					188,161.00	57,849.84	.00		130,311.16
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					284,939.00	57,227.94	.00	BEGINNING BALANCE	
02/10/22	22-5					8,597.79		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					24.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					8,597.80		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					24.00		PAYROLL CHARGES-FRINGE	
TOTAL					284,939.00	74,487.53	.00		210,451.47
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					5,396.00	2,601.46	.00	BEGINNING BALANCE	
02/10/22	22-5					350.04		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					405.90		PAYROLL CHARGES-FRINGE	
TOTAL					5,396.00	3,357.40	.00		2,038.60
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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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
53120				(cont'd)						
53120						75,490.00	39,670.66	3,644.37	BEGINNING BALANCE	
	02/02/22	21-5		V62888	120793 LORAN LUEDERS		1,625.00	.00	1/10-13 MGR MEETINGS	
	02/03/22	21-5		598385	112349 KELLY SERVICES I		599.85	.00	W/E 1/9 MAINT PVCH	
	02/08/22	21-5		598596	112349 KELLY SERVICES I		541.80	.00	W/E 1/16 PVCH MAINT	
	02/08/22	21-5		V63009	120793 LORAN LUEDERS		1,202.50	.00	1/18-21 MTG/TRAINING	
	02/09/22	21-5		598596	112349 KELLY SERVICES I		609.53	.00	TEMP STAFF W/E 1/23	
	02/09/22	21-5		V63009	120793 LORAN LUEDERS		1,040.00	.00	MGR MTGS 1/24-1/27	
	02/14/22	21-5		V63134	120793 LORAN LUEDERS		1,235.00	.00	19HRS POLICE TRAINING	
	02/14/22	21-5		V63161	106394 STAFFING OF ST A		7,575.46	.00	W/E 2/6/22 AMPHITHEAT	
	02/21/22	21-5		V63426	120793 LORAN LUEDERS		2,145.00	.00	33HRS VOL TRNG 2/7-11	
	02/21/22	21-5	20220696-01	598974	00001945 BRINKS INC		307.52	-307.52	2/22 729569 TRANSPORT	
	02/24/22	21-5		599043	112349 KELLY SERVICES I		541.80	.00	W/E 2/7/22 TEMP PVC	
	02/24/22	21-5		599043	112349 KELLY SERVICES I		1,093.33	.00	W/E 1/31 TEMP PVCH	
	02/24/22	21-5		V63448	106394 STAFFING OF ST A		7,448.46	.00	18930 W/E 2/20/22 AMP	
	03/11/22	19-5		22004261			-44,679.33		R/C PERIOD 5 ADJUSTMENTS	
	03/18/22	21-5		599761	125409 SPOTIFY		11.28	.00	CREATED AT PCARD IMPORT	
TOTAL						75,490.00	20,967.86	3,336.85		51,185.29
53123						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53130						598,250.00	555,061.39	32.92	BEGINNING BALANCE	
	02/02/22	21-5		598311	118471 CENTURY AMBULANC		577.50	.00	THE LION KING 12/7	
	02/02/22	21-5		598311	118471 CENTURY AMBULANC		1,072.50	.00	12/10 JOE BONAMASSA	
	02/08/22	21-5		598589	118440 VINCENT JASO		120.00	.00	TUNING-UNF PVCH	
	02/08/22	21-5		598637	114358 PIANO TRANSPORT		250.00	.00	TRANSPORT-PVCH	
TOTAL						598,250.00	557,081.39	32.92		41,135.69
53131						9,530,000.00	3,995,238.06	3,600.00	BEGINNING BALANCE	
	02/01/22	21-5		V62926	109151 UTP PRODUCTIONS		264.50	.00	BOB SAGET	
	02/01/22	21-5		V62926	109151 UTP PRODUCTIONS		369.71	.00	FABOLOUS THUNDERBIRD	
	02/01/22	21-5		598430	125715 SWING FROM THE R		250.00	.00	PUDDLE PITY PARTY	
	02/02/22	19-5		22003185			25,781.37		02/02/22WT FL THEATRE	
	02/02/22	19-5		22003186			17,288.85		02/02/22WT FL THEATRE	
	02/02/22	21-5		598357	125220 MARLENE FRAUENFE		192.46	.00	TODD SNIDER-PVCH	
	02/02/22	21-5		V62923	115397 TOES IN THE SAND		325.00	.00	PUDDLES PITY PARTY	

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

PAGE NUMBER: 579
 AUDIT21

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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)					
	02/02/22	21-5		V62884	114322 JEARL DESIGN		350.00	.00	FABULOUS THUNDERBIRDS	
	02/02/22	21-5		V62884	114322 JEARL DESIGN		350.00	.00	BOB SAGET	
	02/02/22	21-5		V62923	115397 TOES IN THE SAND		625.00	.00	TODD SNIDER 1/13	
	02/02/22	21-5		598311	118471 CENTURY AMBULANC		1,897.50	.00	12/11,12 OLD DOMINION	
	02/02/22	21-5		V62896	125149 TAYLOR PARKER		140.00	.00	PUDDLES PITY PARTY	
	02/02/22	21-5		598316	117360 ROSALIE ANN COCC		178.25	.00	PUDDLE PITY PARTY	
	02/02/22	21-5		598417	112049 RACHEL MARIE SOL		180.00	.00	TODD SNIDER 1/13	
	02/02/22	21-5		598288	114441 AARON BROMIRSKI		20.00	.00	JD SIMO & GA-20	
	02/02/22	21-5		598305	110230 BILL YOUNG PRODU		100.00	.00	TOUR ART/VERTICAL AD	
	02/02/22	21-5		598288	114441 AARON BROMIRSKI		280.00	.00	JAKE OWEN	
	02/02/22	21-5		598288	114441 AARON BROMIRSKI		280.00	.00	ASLEEP AT THE WHEEL	
	02/02/22	21-5		598288	114441 AARON BROMIRSKI		280.00	.00	PRIMUS	
	02/02/22	21-5		598288	114441 AARON BROMIRSKI		280.00	.00	BEACH BOYS	
	02/02/22	21-5		598288	114441 AARON BROMIRSKI		280.00	.00	BEARTOOTH	
	02/02/22	21-5		598288	114441 AARON BROMIRSKI		280.00	.00	HOUNDMOUTH	
	02/02/22	21-5		598288	114441 AARON BROMIRSKI		280.00	.00	BOB SAGET	
	02/02/22	21-5		598288	114441 AARON BROMIRSKI		280.00	.00	REBELUTION	
	02/02/22	21-5		598288	114441 AARON BROMIRSKI		280.00	.00	THE ENGLISH BEAT	
	02/03/22	21-5		011422	125723 DEBORAH G JAMES		-126.42	.00	DARK STAR ORCHESTRA	
	02/03/22	21-5		598379	125723 DEBORAH G JAMES		126.42	.00	DARK STAR ORCHESTRA	
	02/03/22	21-5		598407	125612 PONTE VEDRA RECO		238.00	.00	THE ZOMBIES	
	02/03/22	21-5		598430	125715 SWING FROM THE R		250.00	.00	LEE ANN WOMACK	
	02/03/22	21-5		598430	125715 SWING FROM THE R		250.00	.00	BIG BAND OF BROTHERS	
	02/03/22	21-5		598438	125704 TUCKER JOENZ ENT		400.00	.00	PHOTO SHOOT KILMEADE	
	02/03/22	21-5		011422	125723 DEBORAH G JAMES		126.42	.00	DARK STAR ORCHESTRA	
	02/03/22	21-5		598407	125612 PONTE VEDRA RECO		238.00	.00	MUSIC OF CREAM	
*	02/08/22	21-5		07-10B	00002259 FLORIDA DEPT OF		17.50	.00	JAMEY JOHNSON	
	02/08/22	21-5		598546	00002259 FLORIDA DEPT OF		17.50	.00	JASON ISBELL	
	02/08/22	21-5		598546	00002259 FLORIDA DEPT OF		17.50	.00	LOUIS THE CHILD	
	02/08/22	21-5		598546	00002259 FLORIDA DEPT OF		17.50	.00	RISE AGAINST	
	02/08/22	21-5		08-22B	00002259 FLORIDA DEPT OF		17.50	.00	KING & COUNTRY	
	02/08/22	21-5		598546	00002259 FLORIDA DEPT OF		17.50	.00	JOHN LEGEND	
	02/08/22	21-5		598546	00002259 FLORIDA DEPT OF		17.50	.00	JUSTIN MOORE	
	02/08/22	21-5		598546	00002259 FLORIDA DEPT OF		17.50	.00	BRETT YOUNG	
	02/08/22	21-5		598546	00002259 FLORIDA DEPT OF		17.50	.00	OLD DOMINION	
	02/08/22	21-5		598546	00002259 FLORIDA DEPT OF		35.00	.00	BRANTLEY GILBERT	
	02/08/22	21-5		598546	00002259 FLORIDA DEPT OF		35.00	.00	A DAY TO REMEMBER	
	02/08/22	21-5		598546	00002259 FLORIDA DEPT OF		35.00	.00	REBELUTION	
	02/08/22	21-5		598546	00002259 FLORIDA DEPT OF		35.00	.00	CODY JOHNSON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 580
 AUDIT21

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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)						
02/08/22	21-5		598546	00002259 FLORIDA DEPT OF		52.50	.00	GLASS ANIMALS	
02/08/22	21-5		V63041	111349 TERRY SHIRLEY		160.00	.00	1/20 LEE ANN WOMACK	
02/08/22	21-5		V63060	125715 SWING FROM THE R		250.00	.00	GAELIC STORM	
02/08/22	21-5		V63003	114322 JEARL DESIGN		350.00	.00	LEE ANN WOMACK	
02/08/22	21-5		V63074	109151 UTP PRODUCTIONS		373.44	.00	TODD SNIDER	
02/08/22	21-5		V63074	109151 UTP PRODUCTIONS		536.46	.00	PUDDLES PITY PARTY	
02/08/22	21-5		V63068	115397 TOES IN THE SAND		625.00	.00	LEE ANN WOMACK	
02/08/22	21-5		V62954	116538 AVL PRODUCTIONS		1,270.00	.00	PVCH FROZEN	
02/09/22	21-5		V63068	115397 TOES IN THE SAND		325.00	.00	SOUND WHITE 1/29	
02/09/22	21-5		V63068	115397 TOES IN THE SAND		325.00	.00	SOUND KOTTKE 1/30	
02/09/22	21-5		V63074	109151 UTP PRODUCTIONS		338.37	.00	STGHND KOTTKE 1/30	
02/09/22	21-5		V63074	109151 UTP PRODUCTIONS		338.37	.00	STGHND GAELIC 1/28	
02/09/22	21-5		V63003	114322 JEARL DESIGN		350.00	.00	POSTER GAELIC	
02/09/22	21-5		V63003	114322 JEARL DESIGN		350.00	.00	POSTER WHITE	
02/09/22	21-5		V63003	114322 JEARL DESIGN		350.00	.00	POSTER KOTTKE	
02/09/22	21-5		V63074	109151 UTP PRODUCTIONS		373.44	.00	STGHND WOMACK 1/20	
02/09/22	21-5		598661	114016 SEVEN BRIDGES RA		480.00	.00	MKTING SAGET 1/6-1/7	
02/09/22	21-5		V62993	102001 GIDDENS SECURITY		686.93	.00	SEC 1/30 KOTTKE PVCH	
02/09/22	21-5		V62993	102001 GIDDENS SECURITY		922.29	.00	SEC 1/28 PVCH GAELIC	
02/09/22	21-5		V63060	125715 SWING FROM THE R		250.00	.00	POSTER BILLY PRINE	
02/09/22	21-5		V63060	125715 SWING FROM THE R		250.00	.00	POSTER JOHN WHITE	
02/09/22	21-5		V63060	125715 SWING FROM THE R		250.00	.00	POSTER COLVIN	
02/09/22	21-5		V63074	109151 UTP PRODUCTIONS		303.31	.00	STGHND WHITE 1/29	
02/09/22	21-5		V63068	115397 TOES IN THE SAND		325.00	.00	SOUND GAELIC 1/28	
02/09/22	21-5		07-10B	00002259 FLORIDA DEPT OF		-17.50	.00	JAMEY JOHNSON	
02/09/22	21-5		598546	00002259 FLORIDA DEPT OF		17.50	.00	JAMEY JOHNSON	
02/09/22	21-5		V62993	102001 GIDDENS SECURITY		547.41	.00	SEC 1/29 PVCH WHITE	
02/09/22	21-5		598523	110928 SUSAN L DAVIS		108.50	.00	RUNNER JOHN WHITE	
02/09/22	21-5		598515	117360 ROSALIE ANN COCC		112.38	.00	RUNNER KOTTKE	
02/09/22	21-5		598561	125220 MARLENE FRAUENFE		131.75	.00	RUNNER CASTRO	
02/09/22	21-5		V63022	125149 TAYLOR PARKER		140.00	.00	SEC KOTTKE 1/30	
02/09/22	21-5		V63041	111349 TERRY SHIRLEY		160.00	.00	SEC GAELIC 1/28	
02/09/22	21-5		598523	110928 SUSAN L DAVIS		178.25	.00	RUNNER GAELIC	
02/09/22	21-5		V62996	105265 ANTHONY C HARREL		180.00	.00	TRAFF WHITE 1/29 PVCH	
02/10/22	19-5		22003338			11,295.61		02/10/22WT FLYING SAUCER	
02/10/22	21-5		V63060	125715 SWING FROM THE R		250.00	.00	LEO KOTTKE POSTER	
02/11/22	21-5		08-22B	00002259 FLORIDA DEPT OF		-17.50	.00	KING & COUNTRY	
02/11/22	21-5		598546	00002259 FLORIDA DEPT OF		17.50	.00	KING & COUNTRY	
02/14/22	21-5		598740	110230 BILL YOUNG PRODU		100.00	.00	TOUR ART ADVERTISING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
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FUND - 1450 - CULTURAL EVENTS FUND
DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131	CO-PROMOTER CNTRCL SVCS (cont'd)									
	02/14/22	21-5		V63124	118440 VINCENT JASO		120.00	.00	PIANO TUNING ASSIGNMNM	
	02/14/22	21-5		V63122	105265 ANTHONY C HARREL		180.00	.00	SECURITY PVCH BILLY	
	02/14/22	21-5		V63165	125715 SWING FROM THE R		250.00	.00	G LOVE POSTERS	
	02/14/22	21-5		V63125	114322 JEARL DESIGN		350.00	.00	SCREEN PRINTING	
	02/14/22	21-5		V63125	114322 JEARL DESIGN		350.00	.00	SCREEN PRINTING	
	02/14/22	21-5		V63119	102001 GIDDENS SECURITY		623.03	.00	SECURITY/PARKING	
	02/14/22	21-5		V63119	102001 GIDDENS SECURITY		782.78	.00	SECURITY/PARKING	
	02/17/22	19-5		22003557			10,964.43		2/16/22WT JAXLIVE	
	02/17/22	19-5		22003558			1,242.84		2/16/22WT APEX THEATRE	
	02/17/22	19-5		22003559			3,629.47		2/16/22WT FLYING SAUCER	
	02/17/22	19-5		22003560			14,856.07		2/16/22WT FLYING SAUCER	
	02/17/22	19-5		22003561			10,136.04		2/16/22WT FLYING SAUCER	
	02/17/22	19-5		22003571			8,208.93		02/17/22WT FLYING SAUCER	
	02/21/22	21-5		599024	125220 MARLENE FRAUENFE		231.21	.00	RUNNER PRINE PVCH	
	02/21/22	21-5		599068	114358 PIANO TRANSPORT		250.00	.00	PIANO TRANSPORT	
	02/21/22	21-5		V63465	109151 UTP PRODUCTIONS		338.37	.00	STAGEHAND COLVIN	
	02/21/22	21-5		V63421	114322 JEARL DESIGN		350.00	.00	SAA 2021 EVENT POSTER	
	02/21/22	21-5		V63421	114322 JEARL DESIGN		350.00	.00	SAA 2021 EVENT POSTER	
	02/21/22	21-5		V63465	109151 UTP PRODUCTIONS		408.51	.00	STAGEHAND PRINE	
	02/21/22	21-5		599115	100933 WJCT		495.00	.00	RADIO ADVERTISE 2/22	
	02/22/22	19-5		22003722			1,408.00		2/22/22WT CHICKEN GOOD	
	02/24/22	21-5		V63460	116875 TOURDESIGN CREAT		120.00	.00	PACKAGE A ART	
	02/24/22	21-5		V63416	105265 ANTHONY C HARREL		160.00	.00	OFF DUTY TRAFFIC 2/10	
	02/24/22	21-5		V63442	111349 TERRY SHIRLEY		160.00	.00	OFF DUTY SEC 2/11/22	
	02/24/22	21-5		598999	110928 SUSAN L DAVIS		178.25	.00	RUNNER 2/5 COLVIN	
	02/24/22	21-5		V63442	111349 TERRY SHIRLEY		180.00	.00	OFF DUTY SEC 2/5/22	
	02/24/22	21-5		598999	110928 SUSAN L DAVIS		186.00	.00	RUNNER 2/11 G LOVE	
	02/24/22	21-5		V63450	125715 SWING FROM THE R		250.00	.00	22-020 POSTER	
	02/24/22	21-5		V63450	125715 SWING FROM THE R		250.00	.00	22_028 POSTER	
	02/24/22	21-5		V63459	115397 TOES IN THE SAND		325.00	.00	SOUND 2/10 TOM PAPA	
	02/24/22	21-5		V63421	114322 JEARL DESIGN		350.00	.00	SCREEN PRINTING	
	02/24/22	21-5		V63421	114322 JEARL DESIGN		350.00	.00	SCREEN PRINTING	
	02/24/22	21-5		V63460	116875 TOURDESIGN CREAT		470.00	.00	RADIO CUT PKG 2	
	02/24/22	21-5		2-4-22	7820 FLAGLER COLLEGE		500.00	.00	RADIO PROMOTION	
	02/24/22	21-5		V63459	115397 TOES IN THE SAND		625.00	.00	SOUND 2/5 COLVIN	
	02/24/22	21-5		V63459	115397 TOES IN THE SAND		625.00	.00	SOUND 2/11 G LOVE	
	02/24/22	21-5		V63415	102001 GIDDENS SECURITY		724.20	.00	SECURITY 2/10 PVCH	
	02/24/22	21-5		V63415	102001 GIDDENS SECURITY		766.80	.00	SECURITY 2/11 PCH	
	02/24/22	21-5		V63415	102001 GIDDENS SECURITY		796.62	.00	SECURITY 1/14 PVCH	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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)					
	02/24/22	21-5			598991 122534 CLEAR CHANNEL OU		1,750.00	.00	BULLETIN 2/21-3-6/22	
	02/24/22	21-5			598991 122534 CLEAR CHANNEL OU		1,750.00	.00	BULLETIN 2/14-27	
	02/25/22	21-5		2-4-22	7820 FLAGLER COLLEGE		-500.00	.00	RADIO PROMOTION	
	02/25/22	21-5			599011 7820 FLAGLER COLLEGE		500.00	.00	RADIO PROMOTION	
	02/28/22	19-5			22003944		21,123.43		02/28/22WT FLYING SAUCER	
	02/28/22	19-5			22003945		13,733.25		02/28/22WT FL THEATRE	
	03/18/22	21-5			599761 114580 DUNKIN DONUTS		1.44	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 119400 MEZCAL CANTINA M		4.25	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 119400 MEZCAL CANTINA M		13.31	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 109297 FACEBOOK		15.37	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 109297 FACEBOOK		17.14	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 113445 THE FRESH MARKET		20.47	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 109297 FACEBOOK		23.12	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 109297 FACEBOOK		26.62	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 109297 FACEBOOK		27.75	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 119951 KAMIYA 86		27.95	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 109297 FACEBOOK		29.50	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 122140 4902 DOMINOS PIZ		29.54	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 109297 FACEBOOK		30.21	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 109297 FACEBOOK		33.61	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 114580 DUNKIN DONUTS		34.47	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 109297 FACEBOOK		34.72	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 109297 FACEBOOK		38.19	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 114441 AARON BROMIRSKI		40.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 108149 ZOE'S KITCHEN		40.10	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 9499 PUBLIX SUPER MAR		45.43	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 109297 FACEBOOK		47.30	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 109297 FACEBOOK		54.03	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 109297 FACEBOOK		57.33	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 109297 FACEBOOK		58.03	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 109297 FACEBOOK		64.35	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 109297 FACEBOOK		66.21	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 109297 FACEBOOK		75.20	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 114441 AARON BROMIRSKI		80.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 9499 PUBLIX SUPER MAR		82.49	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 109297 FACEBOOK		83.79	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 109297 FACEBOOK		84.03	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 119400 MEZCAL CANTINA M		86.97	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761 109297 FACEBOOK		87.15	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131	CO-PROMOTER CNTRCL SVCS			(cont'd)						
	03/18/22	21-5		599761	9499 PUBLIX SUPER MAR		87.27	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		90.03	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	9499 PUBLIX SUPER MAR		100.36	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	125113 MR. CHUBBYS WING		105.14	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	114578 NAPOLIS PASTARIA		105.33	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		115.28	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	108149 ZOE'S KITCHEN		122.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		123.38	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	119951 KAMIYA 86		127.93	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	119400 MEZCAL CANTINA M		128.03	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		132.86	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		142.84	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	119951 KAMIYA 86		144.05	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		146.80	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	9499 PUBLIX SUPER MAR		156.53	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		160.51	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		160.59	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	119951 KAMIYA 86		162.86	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	9499 PUBLIX SUPER MAR		164.52	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		166.30	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		170.93	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	119951 KAMIYA 86		173.61	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	9499 PUBLIX SUPER MAR		178.21	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		193.42	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		217.47	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		263.61	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131	CO-PROMOTER CNTRCL SVCS (cont'd)									
	03/18/22	21-5		599761	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		293.37	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		299.95	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		308.18	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		326.11	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	114441 AARON BROMIRSKI		340.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		359.50	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	114441 AARON BROMIRSKI		380.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	9499 PUBLIX SUPER MAR		445.69	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		467.97	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	9499 PUBLIX SUPER MAR		474.43	.00	CREATED AT PCARD IMPORT	
TOTAL	CO-PROMOTER CNTRCL SVCS					9,530,000.00	4,184,562.99	3,600.00		5,341,837.01
53132	SELF-PROMOTER CNTRCT SVC									
						1,800,000.00	599,627.16	1,838.26	BEGINNING BALANCE	
	02/01/22	21-5		V62881	102001 GIDDENS SECURITY		550.00	.00	12/27-1/9 FARMERS MRK	
	02/01/22	21-5		598312	117369 CHESAPEAKE-PORTS		1,000.00	.00	TRACE ADKINS 9/24-30	
	02/02/22	19-5		22003187			3,750.00		02/02/22WT ARTISAN AGENCY	
	02/02/22	21-5		598288	114441 AARON BROMIRSKI		100.00	.00	JJ GREY & MOFRO	
	02/02/22	21-5		598446	121190 VICTOR E VIENTOS		120.00	.00	1/15 FARMERS MARKET	
	02/02/22	21-5		598311	118471 CENTURY AMBULANC		907.50	.00	12/3 BASTILLE	
	02/02/22	21-5		598288	114441 AARON BROMIRSKI		100.00	.00	SEBASTIAN MANISCALO	
	02/02/22	21-5		598325	125716 TIA DOWNARD		120.00	.00	1/15 FARMERS MARKET	
	02/02/22	21-5		598288	114441 AARON BROMIRSKI		280.00	.00	JOAN OSBORNE	
	02/02/22	21-5		598288	114441 AARON BROMIRSKI		300.00	.00	JOSE FELICIANO	
	02/02/22	21-5		011822	125717 ROBERT THOMAS IC		500.00	.00	FINAL 2/22/22 PVCH	
	02/03/22	21-5		011822	125717 ROBERT THOMAS IC		-500.00	.00	FINAL 2/22/22 PVCH	
	02/03/22	21-5		598374	125717 ROBERT THOMAS IC		500.00	.00	FINAL 2/22/22 PVCH	
	02/03/22	21-5		598430	125715 SWING FROM THE R		250.00	.00	JD SIMO POSTER	
	02/03/22	21-5		598407	125612 PONTE VEDRA RECO		238.00	.00	JOSE FELICIANO PVCH	
	02/07/22	19-5		22003249			6,000.00		02/07/22WT WM MORRIS END	
	02/08/22	21-5		598477	121836 ALL ABOUT EVENTS		4,588.57	.00	RENTAL 2/17-28 FTMOSE	
	02/08/22	21-5		598592	108394 JJ GREY TOURING		90,000.00	.00	3/11-12 SA AMPH	
	02/08/22	21-5		598546	00002259 FLORIDA DEPT OF		35.00	.00	FLOGGING MOLLY	
	02/08/22	21-5		598500	124708 SPENCER E BRYANT		120.00	.00	1/22 FARMERS MARKET	
	02/08/22	21-5		598529	125716 TIA DOWNARD		120.00	.00	1/22 FARMERS MARKET	
	02/08/22	21-5		598622	115623 MARK CHRISTIAN N		120.00	.00	1/22 FARMERS MARKET	

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PAGE NUMBER: 585
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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)						
02/08/22	21-5		598523	110928 SUSAN L DAVIS		155.00	.00	JD SIMO @PVCH	
02/08/22	21-5		V63041	111349 TERRY SHIRLEY		180.00	.00	JD SIMO PVCH	
02/08/22	21-5		598658	125119 SALT RUN CREATIV		200.00	.00	WEB-MAINTENANCE	
02/08/22	21-5		598658	125119 SALT RUN CREATIV		200.00	.00	WEB-MAINTENANCE	
02/08/22	21-5		V63060	125715 SWING FROM THE R		250.00	.00	TOMMY CASTRO	
02/08/22	21-5		V63003	114322 JEARL DESIGN		350.00	.00	JD SIMO POSTERS	
02/08/22	21-5		598658	125119 SALT RUN CREATIV		500.00	.00	VIDEO -JJ GREY	
02/08/22	21-5		V63068	115397 TOES IN THE SAND		625.00	.00	JD SIMO &GA -20	
* 02/08/22	21-5		598545	7820 FLAGLER COLLEGE		1,000.00	.00	FORT MOSE JAZZ FEST	
02/08/22	21-5		598522	119720 CRAMDEN COACH CO		3,750.00	.00	3/5/22 PVCH ASLEEP	
02/09/22	21-5		V63074	109151 UTP PRODUCTIONS		338.37	.00	STGHND CASTRO 1/27	
02/09/22	21-5		V63074	109151 UTP PRODUCTIONS		338.37	.00	STGHND SIMO 1/23	
02/09/22	21-5		V63003	114322 JEARL DESIGN		350.00	.00	POSTER CASTRO	
02/09/22	21-5		V62993	102001 GIDDENS SECURITY		440.00	.00	SEC FARM MK 1/10-1/23	
02/09/22	21-5		V63068	115397 TOES IN THE SAND		625.00	.00	SOUND CASTRO 1/27	
02/09/22	21-5		V62993	102001 GIDDENS SECURITY		747.63	.00	SEC 1/27 PVCH CASTRO	
02/09/22	21-5		598500	124708 SPENCER E BRYANT		120.00	.00	TRAFF FARM MKT 1/29	
02/09/22	21-5		V62990	124994 BRUCE D GASPER		120.00	.00	TRAFF FARM MKT 1/29	
02/09/22	21-5		V63041	111349 TERRY SHIRLEY		160.00	.00	SEC CASTRO 1/27	
02/10/22	21-5		598529	125716 TIA DOWNARD		120.00	.00	TRAFF FARM MKT 1/29	
02/10/22	21-5		598689	125736 TGJ GREEN ROOF L		4,255.00	.00	HOTEL JJ GREY CONCERT	
02/11/22	21-5		598804	118472 L4LM INC		2,000.00	.00	FORT MOSE JAZZ	
02/14/22	21-5		V63165	125715 SWING FROM THE R		250.00	.00	DON MCLEAN POSTERS	
02/14/22	21-5		V63165	125715 SWING FROM THE R		250.00	.00	TOWER OF POWER POSTER	
02/14/22	21-5		V63165	125715 SWING FROM THE R		250.00	.00	JOSE FELICIANO POSTER	
02/15/22	21-5		598764	125750 DUMPSTAPHUNK LLC		6,250.00	.00	3/11 FINAL ANASTASIA	
02/15/22	21-5		598750	125751 CASSIN YOUNG LLC		6,250.00	.00	3/12 NEAL FRANCIS	
02/15/22	21-5		598806	113339 THE LOVELL SISTE		10,750.00	.00	LARKIN POE 3/12	
02/15/22	21-5		598823	125752 NYAHBINGHI VOYAG		15,000.00	.00	3/12 STEEL PULSE	
02/17/22	19-5		22003567			15,000.00		02/17/22WT MINT TALENT	
02/17/22	19-5		22003568			6,250.00		02/17/22WT MINT TALENT	
02/17/22	19-5		22003569			6,250.00		02/17/22WT MINT TALENT	
02/17/22	19-5		22003570			10,500.00		02/17/22WT MINT TALENT	
02/17/22	19-5		22003572			4,456.78		02/17/22WT AGENCY PERFORM	
02/21/22	21-5		598976	124708 SPENCER E BRYANT		120.00	.00	2/5 OFF DUTY TRAFFIC	
02/21/22	21-5		598976	124708 SPENCER E BRYANT		120.00	.00	2/12 OFF DUTY TRAFFIC	
02/21/22	21-5		V63412	118709 JACK RAYMOND FIT		120.00	.00	2/5 OFF DUTY TRAFFIC	
02/21/22	21-5		V63420	118440 VINCENT JASO		120.00	.00	PIANO TUNER ASSIGNMNT	
02/21/22	21-5		599068	114358 PIANO TRANSPORT		250.00	.00	PIANO TRANSPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
53132								SELF-PROMOTER CNTRCT SVC (cont'd)	
02/21/22	21-5		V63421	114322		350.00	.00	SAA 2021 EVENT POSTER	
02/21/22	21-5		599065	125639		6,192.00	.00	CATERING	
02/21/22	21-5		599007	105635		1,685.00	.00	BACKUP DON MCLEAN	
02/21/22	21-5		599070	116094		2,332.00	.00	AMPH CHOICE DRINK TIX	
02/21/22	21-5		V63395	116067		18,510.00	.00	MEDIA BUYS JOB#3861	
02/22/22	19-5		22003720			20,000.00		2/22/22WT UNITED TALENT	
02/22/22	19-5		22003721			6,500.00		2/22/22WT AGENCY PERFORM	
02/22/22	21-5		599049	125779		178.25	.00	2/12 DON MCLEAN	
02/22/22	21-5		598966	112864		850.00	.00	SOCIAL MEDIA MRKTING	
02/22/22	21-5		599094	125776		5,000.00	.00	3/12 FINAL AMPH	
02/22/22	21-5		599037	125777		54,000.00	.00	3/11 FINAL BEN HARPER	
02/23/22	19-5		22003740			12,500.00		02/22/22WT MARIA MATIAS	
02/24/22	21-5		599065	125639		7,632.00	.00	CATERING JAZZ FEST	
02/24/22	21-5		599000	125716		120.00	.00	OFF DUTY TRAFFIC 2/5	
02/24/22	21-5		599000	125716		120.00	.00	OFF DUTY TRAFFIC 2/12	
02/24/22	21-5		V63442	111349		140.00	.00	OFF DUTY SECURITY	
02/24/22	21-5		V63416	105265		160.00	.00	OFF DUTY TRAFFIC 2/12	
02/24/22	21-5		V63416	105265		160.00	.00	OFF DUTY TRAFFIC 2/15	
02/24/22	21-5		V63416	105265		160.00	.00	OFF DUTY TRAFFIC 2/16	
02/24/22	21-5		599024	125220		174.38	.00	RUNNER DUTIES	
02/24/22	21-5		598992	117360		174.38	.00	RUNNER ASSIGN	
02/24/22	21-5		598999	110928		178.25	.00	RUNNER 2/12 MCLEAN	
02/24/22	21-5		V63415	102001		220.00	.00	SECURITY 12/13-26 FM	
02/24/22	21-5		598999	110928		235.08	.00	RUNNER ASSIGN	
02/24/22	21-5		V63394	116538		249.90	.00	PRODUCTION ASSIGN	
02/24/22	21-5		599054	116896		250.00	.00	STREET TEAM DUTY	
02/24/22	21-5		V63450	125715		250.00	.00	22_027 POSTER	
02/24/22	21-5		V63450	125715		250.00	.00	22_0237 POSTER	
02/24/22	21-5		V63421	114322		350.00	.00	SCREEN PRINTING	
02/24/22	21-5		V63421	114322		350.00	.00	SCREEN PRINTING	
02/24/22	21-5		V63421	114322		350.00	.00	SCREEN PRINTING	
02/24/22	21-5		V63415	102001		509.07	.00	SECURITY 2/17 PVCH	
02/24/22	21-5		V63415	102001		604.92	.00	SECURITY 2/16 PVCH	
02/24/22	21-5		V63459	115397		625.00	.00	SOUND 2/16 FELICIANO	
02/24/22	21-5		V63459	115397		625.00	.00	SOUND 2/15 BRIT PACK	
02/24/22	21-5		V63459	115397		625.00	.00	SOUND 2/12 MCLEAN	
02/24/22	21-5		V63415	102001		640.07	.00	SECURITY 2/15 PVCH	
02/24/22	21-5		V63415	102001		673.08	.00	SECURITY 2/12 PVCH	
02/24/22	21-5		V63459	115397		705.00	.00	SOUND 2/15 TOWER OF	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 587
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
53132					SELF-PROMOTER CNTRCT SVC (cont'd)					
	02/24/22	21-5		V63415	102001 GIDDENS SECURITY		724.20	.00	SECURITY 12/30 PVCH	
	02/24/22	21-5		V63421	114322 JEARL DESIGN		940.00	.00	SCREEN PRINTING	
	02/24/22	21-5		599007	105635 EVENTCRAFT INC		1,500.00	.00	BACKLINE 2/17 PVCH	
	02/24/22	21-5		599007	105635 EVENTCRAFT INC		2,175.00	.00	BACKLINE 2/16	
	02/28/22	20-5		598374	125717 ROBERT THOMAS IC		-500.00	.00	FINAL 2/22/22 PVCH	
	03/18/22	21-5		599761	109297 FACEBOOK		9.24	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00001675 WALGREENS CO		10.63	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		11.16	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		11.19	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	119400 MEZCAL CANTINA M		11.61	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		11.62	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		12.54	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	124125 OFFICE MAX		14.09	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		14.93	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		14.98	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		14.99	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	108458 HARBOR FREIGHT T		17.94	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	9499 PUBLIX SUPER MAR		18.07	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	9499 PUBLIX SUPER MAR		20.42	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		21.45	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	9499 PUBLIX SUPER MAR		21.56	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		21.71	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		23.10	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		23.13	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		24.85	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	119100 SMOKIN D BBQ		84.99	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	107537 312 SELF STORAGE		715.60	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	121836 ALL ABOUT EVENTS		1,112.25	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	1343 SPORTS CORNER		1,281.75	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		1,328.25	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	121961 HOLIDAY INN		2,483.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	113445 THE FRESH MARKET		35.84	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		115.92	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	107537 312 SELF STORAGE		-2.37	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		.07	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	9499 PUBLIX SUPER MAR		2.15	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		4.91	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00001675 WALGREENS CO		6.70	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		25.12	.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: 588
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
03/18/22	21-5			599761 109297 FACEBOOK		25.41	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 9499 PUBLIX SUPER MAR		29.60	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 125475 TACO LIBRE CANTI		30.98	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 109297 FACEBOOK		33.73	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 9499 PUBLIX SUPER MAR		34.26	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 114441 AARON BROMIRSKI		40.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 125322 WRISTBAND SUPPLY		40.40	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 109297 FACEBOOK		40.46	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 109297 FACEBOOK		41.24	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 109297 FACEBOOK		41.90	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 113816 MANATEE CAFE		43.08	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 111939 CROWN AWARDS INC		44.73	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 109297 FACEBOOK		44.86	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 109297 FACEBOOK		46.33	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 108955 CORTESESSES BISTRO		48.99	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 109297 FACEBOOK		52.09	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 108149 ZOE'S KITCHEN		52.57	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 125842 AYARA THAI & SUS		53.44	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 125407 AREPA LIFE		54.32	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 125038 GREEN PAPAYA		55.38	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 109297 FACEBOOK		55.85	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 109297 FACEBOOK		56.60	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 119951 KAMIYA 86		61.81	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 119951 KAMIYA 86		62.35	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 109297 FACEBOOK		62.54	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 114580 DUNKIN DONUTS		62.96	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 114580 DUNKIN DONUTS		62.96	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 109297 FACEBOOK		64.18	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 103328 AMAZON.COM		70.61	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 109297 FACEBOOK		70.77	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 119400 MEZCAL CANTINA M		75.58	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 9499 PUBLIX SUPER MAR		76.66	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 9499 PUBLIX SUPER MAR		76.66	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 9499 PUBLIX SUPER MAR		77.02	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 114578 NAPOLIS PASTARIA		77.32	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 109297 FACEBOOK		78.33	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 109297 FACEBOOK		85.71	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 113816 MANATEE CAFE		87.33	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			599761 109777 DOMINO'S PIZZA		88.61	.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: 589
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

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FUND - 1450 - CULTURAL EVENTS FUND
DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132					SELF-PROMOTER CNTRCT SVC (cont'd)					
	03/18/22	21-5		599761	109297 FACEBOOK		89.01	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		90.59	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		92.61	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	9499 PUBLIX SUPER MAR		95.21	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	9499 PUBLIX SUPER MAR		103.31	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		106.91	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		109.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	125864 PANDA EXPRESS		109.27	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		111.36	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	114043 WOODY'S BAR B Q		118.11	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		122.03	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		123.65	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	9499 PUBLIX SUPER MAR		124.23	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	119951 KAMIYA 86		126.31	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	119951 KAMIYA 86		126.85	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	9499 PUBLIX SUPER MAR		127.80	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		127.90	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		130.97	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	125410 SD TRANSPORTATIO		133.80	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	125410 SD TRANSPORTATIO		133.80	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	9499 PUBLIX SUPER MAR		134.03	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		134.34	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	9499 PUBLIX SUPER MAR		135.83	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		136.38	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		141.87	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	125855 TYRONE BENNETT		144.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		144.91	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	115929 MELLOW MUSHROOM		149.10	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		149.81	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	118492 HAMPTON INN PONT		169.12	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	118492 HAMPTON INN PONT		169.12	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109297 FACEBOOK		183.25	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	9499 PUBLIX SUPER MAR		186.15	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	108955 CORTESESSES BISTRO		202.35	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	125410 SD TRANSPORTATIO		205.57	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	101785 SCHOONER'S SEAFO		219.63	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109175 HILTON ST AUGUST		225.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109175 HILTON ST AUGUST		225.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
53132										
				SELF-PROMOTER CNTRCT SVC (cont'd)						
	03/18/22	21-5			599761	109175 HILTON ST AUGUST	225.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761	109175 HILTON ST AUGUST	225.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761	109175 HILTON ST AUGUST	225.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761	109175 HILTON ST AUGUST	225.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761	119951 KAMIYA 86	239.99	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761	109175 HILTON ST AUGUST	257.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761	109297 FACEBOOK	271.36	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761	125475 TACO LIBRE CANTI	306.03	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761	111939 CROWN AWARDS INC	318.38	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761	9499 PUBLIX SUPER MAR	329.52	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761	116956 BANDSINTOWN LLC	350.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761	108149 ZOE'S KITCHEN	351.21	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761	125410 SD TRANSPORTATIO	366.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761	125410 SD TRANSPORTATIO	366.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761	125410 SD TRANSPORTATIO	366.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761	103328 AMAZON.COM	379.50	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761	125410 SD TRANSPORTATIO	430.20	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761	109297 FACEBOOK	436.97	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761	9499 PUBLIX SUPER MAR	551.24	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761	109297 FACEBOOK	559.21	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761	103328 AMAZON.COM	35.98	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5			599761	121361 BRISKY'S BBQ	37.23	.00	CREATED AT PCARD IMPORT	
TOTAL						1,800,000.00	979,345.97	1,838.26		818,815.77
53134						760,000.00	331,402.12	.00	BEGINNING BALANCE	
	03/10/22	19-5		22004201			285.20	.00	02/15/22 CCC DEPOSIT	
TOTAL						760,000.00	331,687.32	.00		428,312.68
53135						30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						30,000.00	.00	.00		30,000.00
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53180						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 591
 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
53180										
	02/07/22	11-5					.00		SETUP	
	02/08/22	25-5		743		30,000.00			02/07/22 BCC TRANSFER	
	02/22/22	17-5	20221601-01		115950 POND & COMPANY			19,200.00	STRUCTURAL ENGINEERING DE	
TOTAL			ENGINEERING SERVICES			30,000.00	.00	19,200.00		10,800.00
53201						53,000.00	17,686.81	.00	BEGINNING BALANCE	
	02/09/22	19-5		22003318			1,074.86		2/7/22 AMEX FEES JAN22	
	02/22/22	19-5		22003718			48.65		2/15ACH BAML JAN22 FEES	
	02/24/22	19-5		22003805			4.11		1/31/22 CCC PT	
	02/24/22	19-5		22003811			18.04		02/03/22 CCC PT	
	02/24/22	19-5		22003812			22.75		02/05/22 CCC PT	
	02/24/22	19-5		22003813			15.10		02/06/22 CCC PT	
	02/24/22	19-5		22003814			44.88		02/07/22 CCC PT	
	02/24/22	19-5		22003815			12.07		02/08/22 CCC PT	
	02/24/22	19-5		22003816			18.38		02/09/22 CCC PT	
	02/25/22	19-5		22003829			184.06		02/06/22 CCC PT	
	02/28/22	19-5		22003920			-9.51		02/12/22 CCC PT	
	02/28/22	19-5		22003921			196.60		02/12/22 CCC PT	
	02/28/22	19-5		22003922			.51		02/15/22 CCC PT	
	02/28/22	19-5		22003923			25.89		02/16/22 CCC PT	
	02/28/22	19-5		22003924			18.95		02/18/22 CCC PT	
	02/28/22	19-5		22003925			187.80		02/18/22 CCC PT	
	02/28/22	19-5		22003926			7.68		02/19/22 CCC PT	
	02/28/22	19-5		22003927			7.17		02/20/22 CCC PT	
	02/28/22	19-5		22003928			11.09		02/22/22 CCC PT	
	03/01/22	19-5		22003968			246.04		2/11/22 CCC PT	
	03/09/22	19-5		22004176			10.69		02/17/22 CCC PT	
	03/09/22	19-5		22004177			563.63		02/19/22 CCC PT	
	03/09/22	19-5		22004178			265.51		02/20/22 CCC PT	
	03/09/22	19-5		22004179			33.82		02/23/22 CCC PT	
	03/09/22	19-5		22004180			30.56		02/23/22 CCC PT	
	03/09/22	19-5		22004181			70.10		02/24/22 CCC PT	
	03/09/22	19-5		22004182			20.35		02/24/22 CCC PT	
	03/09/22	19-5		22004173			60.24		02/10/22 CCC PT	
	03/09/22	19-5		22004174			188.67		02/13/22 CCC PT	
	03/09/22	19-5		22004175			45.69		02/17/22 CCC PT	
	03/09/22	19-5		22004183			15.04		02/25/22 CCC PT	
	03/09/22	19-5		22004164			33.53		02/01/22 CCC PT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 592
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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)						
03/09/22	19-5		22004165			18.03		02/01/22 CCC PT	
03/09/22	19-5		22004166			14.26		02/01/22 CCC PT	
03/09/22	19-5		22004167			157.77		02/01/22 CCC PT	
03/09/22	19-5		22004168			47.75		02/02/22 CCC PT	
03/09/22	19-5		22004169			164.39		02/04/22 CCC PT	
03/09/22	19-5		22004170			519.95		02/05/22 CCC PT	
03/09/22	19-5		22004171			27.48		02/08/22 CCC PT	
03/09/22	19-5		22004172			3.69		02/09/22 CCC PT	
03/10/22	19-5		22004202			27.48		02/08/22 CCC PT	
03/10/22	19-5		22004203			362.26		02/25/22 CCC PT	
03/10/22	19-5		22004204			18.21		02/26/22 CCC PT	
03/10/22	19-5		22004205			370.70		02/26/22 CCC PT	
03/10/22	19-5		22004211			4.57		02/27/22 CCC PT	
03/10/22	19-5		22004212			167.26		02/27/22 CCC PT	
03/15/22	19-5		22004314			-27.48		REVERSE JE22004202 DUPL	
03/24/22	19-5		22004577			-9.33		REVERSE JE#21003903 DUPL	
TOTAL	SERVICE CHARGES				53,000.00	23,026.75	.00		29,973.25
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				6,180.00	2,003.64	3,152.36	BEGINNING BALANCE	
02/23/22	21-5	20220694-01	599109	106091 WASTE MANAGEMENT		516.49	-516.49	2-76261-32374 1/22	
TOTAL	REFUSE				6,180.00	2,520.13	2,635.87		1,024.00
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	
TOTAL	TRAVEL AND PER DIEM				22,000.00	.00	.00		22,000.00

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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
54100	COMMUNICATIONS (cont'd)									
54100	COMMUNICATIONS									
	02/04/22	21-5		598484	107962 AT&T	28,266.00	10,483.01	4,136.33	BEGINNING BALANCE	
	02/04/22	21-5	20220697-01	598713	107545 VERIZON WIRELESS		888.55	.00	904 461-0825 2/16	
	02/21/22	21-5		012722	106811 COMCAST		432.15	-432.15	723227981-00001 1/18	
	02/21/22	21-5		012722	106811 COMCAST		-385.08	.00	8495743101086858 2/22	
	02/21/22	21-5		020122	106811 COMCAST		385.08	.00	8495743101086858 2/22	
	02/21/22	21-5		020122	106811 COMCAST		-138.35	.00	8495741400232546 2/5	
	02/21/22	21-5		020122	106811 COMCAST		138.35	.00	8495741400232546 2/5	
	02/21/22	21-5		020122	106811 COMCAST		-158.35	.00	8495741401194356 2/5	
	02/21/22	21-5		598996	106811 COMCAST		158.35	.00	8495741401194356 2/5	
	02/21/22	21-5		020122	106811 COMCAST		-138.35	.00	8495741400232546 2/5	
	02/21/22	21-5		598996	106811 COMCAST		138.35	.00	8495741400232546 2/5	
	02/21/22	21-5		012722	106811 COMCAST		-385.08	.00	8495743101086858 2/22	
	02/21/22	21-5		598996	106811 COMCAST		385.08	.00	8495743101086858 2/22	
	02/21/22	21-5		020122	106811 COMCAST		138.35	.00	8495741400232546 2/5	
	02/21/22	21-5		020122	106811 COMCAST		158.35	.00	8495741401194356 2/5	
	02/21/22	21-5		012722	106811 COMCAST		385.08	.00	8495743101086858 2/22	
*	02/23/22	21-5		598995	106811 COMCAST		17.11	.00	900015699 3/14	
*	02/23/22	21-5		598995	106811 COMCAST		317.97	.00	900015699 3/14	
*	02/23/22	21-5		598995	106811 COMCAST		317.97	.00	900015699 3/14	
	03/18/22	21-5		599761	120484 ZOOM		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					28,266.00	13,153.53	3,704.18		11,408.29
54109	SPONSORSHIP DEVELOPMENT									
TOTAL	SPONSORSHIP DEVELOPMENT					.00	.00	.00	BEGINNING BALANCE	.00
54110	POSTAGE									
	03/18/22	21-5		599761	979 FEDERAL EXPRESS	2,500.00	12.64	.00	BEGINNING BALANCE	
	03/18/22	21-5		599761	108322 UNITED STATES PO		13.03	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	108757 SHIPPING PLUS		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE					2,500.00	160.19	.00	CREATED AT PCARD IMPORT	2,339.81
54300	UTILITIES									
	02/03/22	21-5		598426	31 ST JOHNS COUNTY	121,380.00	30,479.57	.00	BEGINNING BALANCE	
	02/03/22	21-5		598426	31 ST JOHNS COUNTY		340.13	.00	708635-208636 1/19	
	02/03/22	21-5		598353	787 FLORIDA POWER &		714.85	.00	708635-208635 1/19	
	02/08/22	20-5		598426	31 ST JOHNS COUNTY		12.97	.00	59564-04544 1/25	
							-340.13	.00	708635-208636 1/19	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 594
 AUDIT21

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	02/08/22	20-5		598426	31 ST JOHNS COUNTY		-714.85	.00	708635-208635 1/19	
	02/09/22	21-5		598675	110022 ST JOHNS COUNTY		340.13	.00	RE-ISSUE 598425-26	
	02/09/22	21-5		598675	110022 ST JOHNS COUNTY		714.85	.00	RE-ISSUE 598425-26	
	02/16/22	21-5		598840	31 ST JOHNS COUNTY		166.09	.00	519754-115700 2/5	
	02/16/22	21-5		598738	331 BEACHES ENERGY S		542.06	.00	1330140-246270 1/26	
	02/16/22	21-5		598738	331 BEACHES ENERGY S		1,184.54	.00	1330140-79710 1/26	
	02/16/22	21-5		598755	1871 CITY OF ST AUGUS		1,551.20	.00	34564 1/25	
	02/24/22	21-5		599021	787 FLORIDA POWER &		112.78	.00	88045-07393 1/25	
	* 02/24/22	21-5		599021	787 FLORIDA POWER &		1,734.56	.00	18194-58454 1/25	
TOTAL	UTILITIES					121,380.00	36,838.75	.00		84,541.25
54400	LEASE/RENTAL OF EQUIPMENT					131,595.00	8,623.51	20,160.24	BEGINNING BALANCE	
	02/02/22	21-5	20220698-01	V62904	114515 RICOH USA INC		99.30	-99.30	3135376 2/22	
	02/02/22	21-5	20220698-01	V62904	114515 RICOH USA INC		141.56	-141.56	3225121 2/22	
	02/02/22	21-5	20220698-01	V62904	114515 RICOH USA INC		141.56	-141.56	3151079 2/22	
	02/09/22	21-5		598643	125399 PROGUARD SERVICE		108.75	.00	DISHWSH SVC 1/13-2/12	
	02/21/22	21-5	20220699-01	V63474	13695 WILLIAMS SCOTSM		1,597.50	-1,597.50	2/8-3/7 w1149117 RNTL	
	02/28/22	21-5	20220698-01	V63519	114515 RICOH USA INC		99.30	-99.30	3135376 3/22	
	02/28/22	21-5	20220698-01	V63519	114515 RICOH USA INC		141.56	-141.56	32151079 3/22	
	02/28/22	21-5	20220698-01	V63519	114515 RICOH USA INC		141.56	-141.56	3225121 3/22	
	03/18/22	21-5		599761	108454 ATLANTIC SELF ST		236.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					131,595.00	11,330.60	17,797.90		102,466.50
54402	LEASE/RENTAL OF LAND					600.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					600.00	.00	.00		600.00
54500	INSURANCE					95,259.00	9,893.74	.00	BEGINNING BALANCE	
	* 02/02/22	21-5		598335	4980 FL ASSOCIATION O		10,000.00	.00	DEDUCTIBLE 9/30/21	
TOTAL	INSURANCE					95,259.00	19,893.74	.00		75,365.26
54600	BUILDING MAINTENANCE					25,000.00	4,703.70	4,360.00	BEGINNING BALANCE	
	02/03/22	21-5	20220700-01	598342	785 FLORIDA PEST CON		90.00	-90.00	PO0477-1 12/20 PEST	
	02/08/22	21-5	20220700-01	598549	785 FLORIDA PEST CON		90.00	-90.00	ST1204-1 12/15 PEST	
	02/08/22	21-5	20220700-01	598549	785 FLORIDA PEST CON		90.00	-90.00	ST1204-301 12/20 PEST	
	02/09/22	21-5	20220700-01	598549	785 FLORIDA PEST CON		90.00	-90.00	PO0477-1 1/24 PEST	

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
02/09/22	21-5	20220700-01	598549	785 FLORIDA PEST CON		90.00	-90.00	ST1204-1 1/19 PEST	
02/09/22	21-5	20220700-01	598549	785 FLORIDA PEST CON		90.00	-90.00	PEST ST1204-301 1/27	
02/21/22	21-5		V63419	117035 J CLINE COASTAL		1,975.00	.00	DRESSING ROOM 4	
03/18/22	21-5		599761	15443 LOWE'S HOME CENT		1.88	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		24.65	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		72.75	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		78.69	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	124812 WHITE'S LUMBER A		79.95	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		98.30	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		112.03	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	124812 WHITE'S LUMBER A		600.74	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	107780 GORMAN COMPANY		31.07	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		155.40	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		158.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	124812 WHITE'S LUMBER A		273.61	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	115854 PROCTOR ACE HARD		35.98	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				25,000.00	8,941.75	3,820.00		12,238.25
54601	EQUIPMENT MAINTENANCE				3,170.00	1,676.98	.00	BEGINNING BALANCE	
02/08/22	21-5		598520	120777 CONDAXIS COFFEE		300.50	.00	EQUIPMENT RPR	
TOTAL	EQUIPMENT MAINTENANCE				3,170.00	1,977.48	.00		1,192.52
54602	VEHICLE MAINTENANCE				4,500.00	4,220.94	.00	BEGINNING BALANCE	
03/14/22	19-5		22004305			70.21	.00	FEB22 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				4,500.00	4,291.15	.00		208.85
54603	OTHER MAINTENANCE				25,000.00	1,338.67	.00	BEGINNING BALANCE	
02/14/22	17-5	20221538-01		115412 BOB'S BACKFLOW &			210.50	VALVE BACKFLOW PREVENTOR	
02/28/22	17-5	20221647-01		115412 BOB'S BACKFLOW &			1,503.60	AMPHITHEATER BACK FLOW RE	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		8.98	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	15443 LOWE'S HOME CENT		83.48	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				25,000.00	1,431.13	1,714.10		21,854.77
54605	TRAFFIC SIGNAL MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAFFIC SIGNAL MAINT				.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: 596
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					194,253.00	24,599.67	21,242.68	BEGINNING BALANCE	
02/10/22		21-5	20221342-01	598603		4,017.68	-4,017.68	REPAINT HANDRAILS, EXT LI	
TOTAL				114969 KRYSTAL KLEAN	194,253.00	28,617.35	17,225.00		148,410.65
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					225,000.00	28,960.28	.00	BEGINNING BALANCE	
02/02/22		21-5	598288	114441 AARON BROMIRSKI		200.00	.00	AMP	
02/02/22		21-5	598309	116365 JACOB GRAHAM BRO		620.00	.00	1/1-13 PVCH MARKING	
02/08/22		21-5	598658	125119 SALT RUN CREATIV		750.00	.00	WEB- MAINTENANCE	
02/09/22		21-5	V62963	122426 CARBONHOUSE LLC		600.00	.00	LICENSE/SUPP AMP	
02/09/22		21-5	V62963	122426 CARBONHOUSE LLC		600.00	.00	LICENSE/SUPPORT PVCH	
02/09/22		21-5	598562	115289 FREE PRESS		999.00	.00	MKTNG 1/22	
02/14/22		21-5	598784	115289 FREE PRESS		999.00	.00	SAE AD 2/22	
02/14/22		21-5	598848	103558 SURF STATION SUR		1,200.00	.00	BILLBOARD RENT	
02/21/22		21-5	598975	116365 JACOB GRAHAM BRO		570.00	.00	1/23-2/1/22 MKTG SVCS	
02/21/22		21-5	V63395	116067 BESON 4		2,400.00	.00	11892 SOCIAL MEDIA	
03/18/22		21-5	599761	122565 CANVA		-119.40	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	125119 SALT RUN CREATIV		400.00	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	116589 STICKER MULE		116.50	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	122565 CANVA		119.40	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	121488 GREYHOUND PRINT		194.00	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	108758 GODADDY.COM INC		241.08	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	108758 GODADDY.COM INC		271.50	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	108758 GODADDY.COM INC		301.92	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	125119 SALT RUN CREATIV		750.00	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	125507 FRESH TAKE, LLC		852.40	.00	CREATED AT PCARD IMPORT	
TOTAL					225,000.00	41,025.68	.00		183,974.32
54903					.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: 597
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
54904	SALES TAX				.00	3,085.77	.00	BEGINNING BALANCE	
03/15/22	19-5		22004331			132.21		R/C PER5 DEFERRED REV PAY	
03/15/22	19-5		22004331			946.98		R/C PER5 DEFERRED REV PAY	
TOTAL	SALES TAX				.00	4,164.96	.00		-4,164.96
54909	MISCELLANEOUS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MISCELLANEOUS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				8,500.00	977.75	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	11505 ULINE INC		95.89	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	120700 IKEA JACKSONVILL		119.96	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		133.99	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		139.99	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103328 AMAZON.COM		212.91	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				8,500.00	1,680.49	.00		6,819.51
55102	SOFTWARE				1,270.00	1,270.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,270.00	1,270.00	.00		.00
55103	COMPUTER SUPPLIES				4,565.00	3,491.25	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				4,565.00	3,491.25	.00		1,073.75
55200	OPERATING SUPPLIES				198,500.00	37,994.57	3,912.13	BEGINNING BALANCE	
02/03/22	21-5		598420	1343 SPORTS CORNER		570.00	.00	PVCH STAFF SHIRTS	
02/08/22	21-5	20220178-01	V62980	3401 FIRST COAST FIRE		345.00	-345.00	FIRE EXTINGUISHER SVC	
02/09/22	21-5		V63060	125715 SWING FROM THE R		250.00	.00	POSTER SAA 2021	
02/14/22	21-5		10400846	123561 IMPERIAL DADE		-773.63	.00	JANITORIAL SUPPLIES	
02/14/22	21-5		598730	13844 B & S SIGNS INC		120.00	.00	29243 SA AMPH SIGN	
02/14/22	21-5		10400846	123561 IMPERIAL DADE		773.63	.00	JANITORIAL SUPPLIES	
02/14/22	21-5		598794	123561 IMPERIAL DADE		773.63	.00	JANITORIAL SUPPLIES	
02/15/22	18-5	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 15	
02/21/22	21-5		V63421	114322 JEARL DESIGN		800.00	.00	SCREEN PRINTING	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					(cont'd)					
	02/22/22	21-5		598998	124836 CREATIVE CONCIER		637.50	.00	INTERIOR DECORATOR	
	02/24/22	21-5		598963	13844 B & S SIGNS INC		90.00	.00	29255 CUSTOM NON-EL	
	02/24/22	21-5		599036	123561 IMPERIAL DADE		655.71	.00	10384645 JANITOR SUPP	
	03/18/22	21-5		599761	103328 AMAZON.COM		10.99	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		16.99	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		17.77	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	9499 PUBLIX SUPER MAR		22.99	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		53.32	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	113926 WAYFAIR		55.08	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		56.64	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		78.89	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		81.57	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		86.46	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	9499 PUBLIX SUPER MAR		105.77	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		335.77	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		373.55	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	108324 TARGET		375.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		384.71	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109116 ROSS STORES		455.83	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		485.82	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		510.53	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109113 MARSHALLS		620.59	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	113926 WAYFAIR		661.16	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	124734 WEBSTAUANTSTORE		773.67	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	113926 WAYFAIR		791.18	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	120700 IKEA JACKSONVILL		1,180.73	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	122910 BEST BUY		1,849.98	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	122910 BEST BUY		2,149.96	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		6.47	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		29.97	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		32.79	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		35.54	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		41.25	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		58.88	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		119.86	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		128.16	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		156.78	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	118142 BUILDERS STAINLE		157.68	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	124734 WEBSTAUANTSTORE		185.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
55200	OPERATING SUPPLIES		(cont'd)							
	03/18/22	21-5		599761	109113 MARSHALLS		198.91	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	9499 PUBLIX SUPER MAR		243.91	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		259.90	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		298.66	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		305.99	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		317.62	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					198,500.00	56,348.73	3,567.13		138,584.14
55201	GAS, OIL, AND LUBRICANTS					6,000.00	2,119.04	.00	BEGINNING BALANCE	
	03/14/22	19-5		22004304			1,208.28		FEB22 FUEL USAGE	
	03/18/22	21-5		599761	1846 SHELL OIL COMPAN		80.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					6,000.00	3,407.32	.00		2,592.68
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	45,591.14	73,166.59	BEGINNING BALANCE	
	02/01/22	17-5	20221440-01		125581 MURPHY COMMUNICA			7,388.72	NX-1200AVK - KENWOOD VHF	
	02/01/22	17-5	20221440-02		125581 MURPHY COMMUNICA			1,045.00	KWD-1300CAK - LICENSE KEY	
	02/01/22	17-5	20221440-03		125581 MURPHY COMMUNICA			1,482.00	K1-PRSM-HD3 - IMPACT - KE	
	02/01/22	17-5	20221440-04		125581 MURPHY COMMUNICA			1,330.00	K1-G1W-AT1-HW - IMPACT -	
	02/01/22	17-5	20221440-05		125581 MURPHY COMMUNICA			640.00	KMB-28AK - KENWOOD - SIX	
	02/01/22	17-5	20221440-06		125581 MURPHY COMMUNICA			580.00	EC12M - ENDURA -12 UNIT C	
	02/01/22	17-5	20221441-01		00002244 W W GAY FIRE & I			1,508.34	12V DOC 10A POWER SUPPLY/	
	02/01/22	17-5	20221441-02		00002244 W W GAY FIRE & I			20.46	3/4" DOOR CONTACT WHITE	
	02/01/22	17-5	20221441-03		00002244 W W GAY FIRE & I			245.25	24X24 PLYWOOD BACKBOARD	
	02/01/22	17-5	20221441-04		00002244 W W GAY FIRE & I			4,451.46	AAN-4N NETWORK CONTROL BO	
	02/01/22	17-5	20221441-05		00002244 W W GAY FIRE & I			1,810.83	APACS PRO CLIENT LICENSE	
	02/01/22	17-5	20221441-06		00002244 W W GAY FIRE & I			565.39	DS160 REQUEST TO EXIT SEN	
	02/01/22	17-5	20221441-07		00002244 W W GAY FIRE & I			452.80	COMPOSIT AC CABLE 500'	
	02/01/22	17-5	20221441-08		00002244 W W GAY FIRE & I			47.69	SURFACE MOUNT DOUBLE THRO	
	02/01/22	17-5	20221441-09		00002244 W W GAY FIRE & I			1,075.27	MULTICLASS READER	
	02/01/22	17-5	20221441-10		00002244 W W GAY FIRE & I			224.74	600LB MAGLOCK W/ DOOR SEN	
	02/01/22	17-5	20221441-11		00002244 W W GAY FIRE & I			1,729.64	1006CLB ELECTRIC DOOR STR	
	02/01/22	17-5	20221441-12		00002244 W W GAY FIRE & I			285.92	5000C ELECTRIC DOOR STRIK	
	02/01/22	17-5	20221441-13		00002244 W W GAY FIRE & I			370.60	2" J HOOKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
55304		FEDERAL	GRANT EXPENDITURE (cont'd)							
	02/01/22	17-5	20221441-14		00002244 W W GAY FIRE & I			108.84	EEB2 EMERGENCY EXIT BUTTO	
	02/01/22	17-5	20221441-15		00002244 W W GAY FIRE & I			272.51	BOXES, CONDUIT WIRE MOULD	
	02/01/22	17-5	20221441-16		00002244 W W GAY FIRE & I			5,876.00	TECHNICIAN LABOR @ 113 HO	
	02/02/22	21-5	20221311-01	V62870	114384 DIRECT TECHNOLOG		8,547.00	-8,547.00	HP PROBOOK	
	02/02/22	21-5	20221311-02	V62870	114384 DIRECT TECHNOLOG		451.00	-451.00	HP PROBOOK	
	02/02/22	21-5	20221314-01	V62910	123158 SIGMAN FABRICATI		1,000.00	-1,000.00	W/O194311 GUARDRAIL	
	02/08/22	25-5	743			-30,000.00			02/07/22 BCC TRANSFER	
	02/09/22	21-5	V63001		117035 J CLINE COASTAL		765.00	.00	RMV RAMP AMP	
	02/09/22	21-5	V63001		117035 J CLINE COASTAL		2,610.00	.00	NEW PAD STGE EAST AMP	
	02/09/22	21-5	20221166-01	598603	114969 KRYSTAL KLEAN		42,593.47	-42,593.47	AMPH PAINTING	
	02/21/22	21-5	599027		118167 GEORGIA STAGE LL		15,496.40	.00	STAGE TRACK CURTAIN	
	02/21/22	21-5	20221305-01	599117	104695 ZONES INC		2,535.72	-2,535.72	--- P/N: 23233529 MFG. P	
TOTAL		FEDERAL	GRANT EXPENDITURE			8,946,853.00	119,589.73	49,550.86		8,777,712.41
55401		TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAINING				.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS				500.00	4,500.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS				500.00	4,500.00	.00		-4,000.00
56300		BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400		EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT				.00	.00	.00		.00
56403		COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT				.00	.00	.00		.00
56415		CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00

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

PAGE NUMBER: 601
 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
56415	CAPITAL VEHICLES		(cont'd)						
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
59900	BAD DEBT EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		.00
59920	RESERVE				36,409.00	.00	.00	BEGINNING BALANCE	36,409.00
TOTAL	RESERVE				36,409.00	.00	.00		36,409.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - CULTURAL EVENTS					25,298,675.00	7,219,730.64	128,023.07		17,950,921.29
TOTAL FUND - CULTURAL EVENTS FUND					25,298,675.00	7,219,730.64	128,023.07		17,950,921.29

* 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 - 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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 2230 - PVMSD STATE RVLNG LOAN
 DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE									
53120					10,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,700.00	.00	.00		10,700.00
53123					7,300.00	3,937.49	.00	BEGINNING BALANCE	
02/17/22	19-5		22003546			271.34	.00	2/17/22ACH TC DISTR # 7	
TOTAL					7,300.00	4,208.83	.00		3,091.17
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					1,513,285.00	177,985.70	.00		1,335,299.30
TOTAL					1,513,285.00	177,985.70	.00		1,335,299.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

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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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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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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	
	02/28/22 19-5		22003947			101,000.00		02/28/22WT FLGFC DS	
TOTAL	PRINCIPAL				841,209.00	202,000.00	.00		639,209.00
57200	INTEREST				2,006.00	209.20	.00	BEGINNING BALANCE	
	02/28/22 19-5		22003947			68.66		02/28/22WT FLGFC DS	
TOTAL	INTEREST				2,006.00	277.86	.00		1,728.14
57300	PAYING AGENT FEES				6,648.00	2,839.14	.00	BEGINNING BALANCE	
	02/28/22 19-5		22003947			596.59		02/28/22WT FLGFC DS	
TOTAL	PAYING AGENT FEES				6,648.00	3,435.73	.00		3,212.27
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	205,713.59	.00		644,149.41
TOTAL FUND - COMMERCIAL PAPER	PROGRAM				849,863.00	205,713.59	.00		644,149.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	
03/02/22	19-5		22004026			105,016.66		2/28WT TRANE LEASE DS PMT	
TOTAL	PRINCIPAL				211,377.00	105,016.66	.00		106,360.34
57200	INTEREST				30,184.00	.00	.00	BEGINNING BALANCE	
03/02/22	19-5		22004026			15,763.40		2/28WT TRANE LEASE DS PMT	
TOTAL	INTEREST				30,184.00	15,763.40	.00		14,420.60
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - TRANE DEBT SERVICE					241,561.00	120,780.06	.00		120,780.94
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	120,780.06	.00		120,780.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 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	
03/01/22	19-5		22003965			.01		E/C JE#21004480	
TOTAL	INTEREST				103,400.00	.01	.00		103,399.99
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	.01	.00		2,283,399.99
TOTAL FUND - 12 SALES TAX BONDS					2,283,400.00	.01	.00		2,283,399.99

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FUND - 2260 - SERIES 2012 CHASE NOTE
 DEPARTMENT - 2261 - CHASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2260-510-517-2261-2261 - CHASE DEBT SERVICE									
57100	PRINCIPAL				1,230,000.00	.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	
03/01/22	19-5		22003965			.01		E/C JE#21004480	
TOTAL	INTEREST				49,698.00	.01	.00		49,697.99
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	.01	.00		1,279,697.99
TOTAL FUND - SERIES 2012 CHASE NOTE					1,279,698.00	.01	.00		1,279,697.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 2281 - 14 REVENUE SHARING DSF
 DEPARTMENT - 2288 - 14 REVENUE SHARING DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				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	238,453.13	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 2290 - SERIES 2015 SALES TAX
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				1,885,000.00	.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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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2292 - SERIES 2015 TRANS
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				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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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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	PRINCIPAL				1,030,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,030,000.00	.00	.00		1,030,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				419,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				419,250.00	.00	.00		419,250.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2019 DEBT SVC					1,449,250.00	.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

TOTALED ON: FUND,DEPARTMENT

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	
02/15/22	19-5		22003445			2,000.00		2/11/22WT ESCROW FEES	
TOTAL	COST OF ISSUANCE				.00	2,000.00	.00		-2,000.00
TOTAL DEPARTMENT - SER 2021 TAX SPC BOND DE					1,416,680.00	2,000.00	.00		1,414,680.00
TOTAL FUND - SER 2021 TAX SPC OB BONDS					1,416,680.00	2,000.00	.00		1,414,680.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	.00	BEGINNING BALANCE	
TOTAL					114,748.00	.00	.00		114,748.00
53180					373,109.00	34,918.41	110,338.44	BEGINNING BALANCE	
02/09/22	21-5	20212379-01	V63062	00000658	TAYLOR ENGINEERI	17,479.50	-17,479.50	SHORE PROTECTION T05	
02/21/22	21-5	20212379-01	V63453	00000658	TAYLOR ENGINEERI	7,616.29	-7,616.29	1/22 PROF SVCS	
TOTAL					373,109.00	60,014.20	85,242.65		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	
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
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PAGE NUMBER: 623
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
59927					1,439,826.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,439,826.00	.00	.00		1,439,826.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH RENOURISHMENT					2,132,558.00	60,014.20	90,742.65		1,981,801.15
TOTAL FUND - BEACH RENOURISHMENT					2,132,558.00	60,014.20	90,742.65		1,981,801.15

* 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: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	454.08	.00	BEGINNING BALANCE	
TOTAL					4,545.00	454.08	.00		4,090.92
53120					64,443.00	.00	.00	BEGINNING BALANCE	
TOTAL					64,443.00	.00	.00		64,443.00
53180					158,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					158,500.00	.00	.00		158,500.00
58100					161,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					161,000.00	.00	.00		161,000.00
59920					108,342.00	.00	.00	BEGINNING BALANCE	
TOTAL					108,342.00	.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: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 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	36,724.08	.00	BEGINNING BALANCE	
TOTAL					471,194.00	36,724.08	.00		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	36,724.08	.00		1,049,360.92
TOTAL FUND - SR207 CIG DEV AGREEMENT					1,086,085.00	36,724.08	.00		1,049,360.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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					485,360.00	283,363.02	.00	BEGINNING BALANCE	
TOTAL					485,360.00	283,363.02	.00		201,996.98
56301					.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: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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									
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					.00	.00	.00	COMPUTER EQUIPMENT	.00
TOTAL					.00	.00	.00	COMPUTER EQUIPMENT BEGINNING BALANCE	.00
59902					.00	.00	.00	SPECIAL CONTINGENCY	.00
TOTAL					.00	.00	.00	SPECIAL CONTINGENCY BEGINNING BALANCE	.00
59920					225,514.00	.00	.00	RESERVE	.00
TOTAL					225,514.00	.00	.00	RESERVE BEGINNING BALANCE	225,514.00
59943					405,274.00	.00	.00	DEPARTMENT RESERVES	.00
TOTAL					405,274.00	.00	.00	DEPARTMENT RESERVES BEGINNING BALANCE	405,274.00
TOTAL DEPARTMENT - SAFETY PROJECTS					1,116,148.00	283,363.02	.00		832,784.98
TOTAL FUND - PUBLIC FACILITIES					1,116,148.00	283,363.02	.00		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: 635
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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					98,184.00	.00	100.00	BEGINNING BALANCE	98,084.00
TOTAL					98,184.00	.00	100.00		98,084.00
59100					69,642.00	.00	.00	BEGINNING BALANCE	69,642.00
TOTAL					69,642.00	.00	.00		69,642.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					117,387.00	.00	.00	BEGINNING BALANCE	117,387.00
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
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	32,522.05	129,264.80	BEGINNING BALANCE	
02/10/22	21-5	20220782-01	V63086	120848		14,185.60	-14,185.60	VILLAGES PK W/TRNBULL	
* 02/10/22	21-5	20221126-01	V62994	120849		44,116.79	-44,116.79	VILLAGES REGIONAL PK	
TOTAL					5,631,718.00	90,824.44	70,962.41		5,469,931.15
TOTAL DEPARTMENT - WGV PARK					5,686,718.00	90,824.44	70,962.41		5,524,931.15

* 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: 637
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					4,785,876.00	20,108.03	43,349.36	BEGINNING BALANCE	
TOTAL					4,785,876.00	20,108.03	43,349.36		4,722,418.61
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					9,380.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,380.00	.00	.00		9,380.00
TOTAL DEPARTMENT - WGV LIBRARY					4,795,256.00	20,108.03	43,349.36		4,731,798.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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					510.00	.00	.00	BEGINNING BALANCE	510.00
TOTAL					510.00	.00	.00		510.00
59943					16,000.00	.00	.00	BEGINNING BALANCE	16,000.00
TOTAL					16,000.00	.00	.00		16,000.00
TOTAL					16,510.00	.00	.00		16,510.00

* 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: 639
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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					701,850.00	101,850.00	.00	BEGINNING BALANCE	
02/14/22	25-5		747		-114,000.00		.00	01/31/22 BCC TRANSFER	
TOTAL					587,850.00	101,850.00	.00		486,000.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					739,697.00	121,997.00	.00	BEGINNING BALANCE	
TOTAL					739,697.00	121,997.00	.00		617,700.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					193,800.00	.00	.00	BEGINNING BALANCE	
02/14/22	25-5		747		114,000.00		.00	01/31/22 BCC TRANSFER	
TOTAL					307,800.00	.00	.00		307,800.00
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: 640
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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: 641
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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					299,392.00	-17,934.33	69,870.57	BEGINNING BALANCE	
02/10/22			21-5	121967 CPH, INC		392.50	-392.50	DAVIS PARK EXPANSION	
TOTAL					299,392.00	-17,541.83	69,478.07		247,455.76
59927					478,417.00	.00	.00	BEGINNING BALANCE	
TOTAL					478,417.00	.00	.00		478,417.00
59943					375,660.00	.00	.00	BEGINNING BALANCE	
TOTAL					375,660.00	.00	.00		375,660.00
TOTAL DEPARTMENT - DAVIS PARK					1,153,469.00	-17,541.83	69,478.07		1,101,532.76
TOTAL FUND - 2019 CAPITAL PROJECTS					16,287,300.00	317,237.64	183,789.84		15,786,272.52

* 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: 642
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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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

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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

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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	
02/22/22	11-5				.00			SETUP	
* 02/24/22	21-5		598956	104178		175,000.00	.00	ESCROW SURFSIDE PARK	
TOTAL	LAND				.00	175,000.00	.00		-175,000.00
56301					4,500,000.00	.00	18,605.00	BEGINNING BALANCE	
TOTAL					4,500,000.00	.00	18,605.00	4,481,395.00	
TOTAL DEPARTMENT - CAP IMPROV WATERWAYS					6,500,000.00	175,000.00	18,605.00		6,306,395.00

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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	34.95	.00	BEGINNING BALANCE	
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

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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	3,000.00	166,110.00	BEGINNING BALANCE	
TOTAL					4,500,000.00	3,000.00	166,110.00		4,330,890.00
59000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY					4,500,000.00	3,000.00	166,110.00		4,330,890.00
TOTAL FUND - CAPITAL IMPROV PROJECTS					33,500,000.00	178,034.95	184,715.00		33,137,250.05

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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					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					920,000.00	.00	886,800.00	BEGINNING BALANCE	
02/10/22		21-5	20221242-01	V62975		24,798.80	-24,798.80	CYPRESS LAKE GC	
TOTAL				7673 DIMARE CONSTRUCT	920,000.00	24,798.80	862,001.20		33,200.00
56301					6,795,600.00	23,908.80	6,569,589.58	BEGINNING BALANCE	
02/02/22		18-5	20221210-01				18,006.50	CHANGE ORDER - 1	
02/10/22		21-5	20212229-01	598605		25,000.00	-25,000.00	CYPRESS LK GC IMPROV	
TOTAL				118252 LARSEN GOLF INC	6,795,600.00	48,908.80	6,562,596.08		184,095.12
59943					170,034.00	.00	.00	BEGINNING BALANCE	
TOTAL					170,034.00	.00	.00		170,034.00
TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DE					7,905,634.00	73,707.60	7,424,597.28		407,329.12
TOTAL FUND - GOLF COURSE RCNSTRCTN					7,905,634.00	73,707.60	7,424,597.28		407,329.12

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200					84,241.00	23,730.67	.00	BEGINNING BALANCE	
02/10/22	22-5					2,786.88		PAYROLL CHARGES	
02/24/22	22-5					2,802.00		PAYROLL CHARGES	
TOTAL					84,241.00	29,319.55	.00		54,921.45
51400					5,000.00	2,014.01	.00	BEGINNING BALANCE	
02/10/22	22-5					65.01		PAYROLL CHARGES	
02/24/22	22-5					53.11		PAYROLL CHARGES	
TOTAL					5,000.00	2,132.13	.00		2,867.87
52100					6,827.00	1,898.44	.00	BEGINNING BALANCE	
02/10/22	22-5					208.15		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					208.38		PAYROLL CHARGES-FRINGE	
TOTAL					6,827.00	2,314.97	.00		4,512.03
52200					9,904.00	2,918.69	.00	BEGINNING BALANCE	
02/10/22	22-5					324.80		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					325.37		PAYROLL CHARGES-FRINGE	
TOTAL					9,904.00	3,568.86	.00		6,335.14
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					16,709.00	4,332.47	.00	BEGINNING BALANCE	
02/10/22	22-5					601.65		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					1.20		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					.39		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					.40		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1.20		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					601.63		PAYROLL CHARGES-FRINGE	
TOTAL					16,709.00	5,538.94	.00		11,170.06

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					2,660.00	895.28	.00	BEGINNING BALANCE	
02/10/22						103.09		PAYROLL CHARGES-FRINGE	
02/24/22						103.22		PAYROLL CHARGES-FRINGE	
TOTAL					2,660.00	1,101.59	.00		1,558.41
53120					56,800.00	5,165.50	51,634.50	BEGINNING BALANCE	
02/08/22			20220508-01 V62946	00002276 ADVANCED ENVIRON		190.00	-190.00	T/RIDGE T/ST J2117319	
02/08/22			20220508-01 V62946	00002276 ADVANCED ENVIRON		643.00	-643.00	STRATTON RD J2117635	
TOTAL					56,800.00	5,998.50	50,801.50		.00
53150					50,000.00	10,138.50	13,361.50	BEGINNING BALANCE	
02/08/22			20220851-02 V62965	5282 CDM SMITH INC		705.50	-705.50	T/RIDGE LNDFL LEAC SY	
TOTAL					50,000.00	10,844.00	12,656.00		26,500.00
53401					6,850.00	2,280.00	.00	BEGINNING BALANCE	
03/12/22			00990224			570.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					6,850.00	2,850.00	.00		4,000.00
54300					3,120.00	786.70	.00	BEGINNING BALANCE	
03/01/22			22004019			169.18		LEACHATE 02/24/22	
TOTAL					3,120.00	955.88	.00		2,164.12
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
54601					11,000.00	209.37	.00	BEGINNING BALANCE	
TOTAL					11,000.00	209.37	.00		10,790.63

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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
54602		VEHICLE MAINTENANCE	(cont'd)						
54602		VEHICLE MAINTENANCE			10,000.00	12,283.59	.00	BEGINNING BALANCE	
	03/14/22	19-5	22004305			427.50		FEB22 VEH MAINTENANCE	
TOTAL		VEHICLE MAINTENANCE			10,000.00	12,711.09	.00		-2,711.09
54603		OTHER MAINTENANCE			80,000.00	.00	.00	BEGINNING BALANCE	
	02/15/22	17-5	20221548-01	108011	G&H UNDERGROUND		37,543.54	PUMP REPAIR PARTS MISC	
	02/25/22	18-5	20221548-01	108011	G&H UNDERGROUND		3,980.93	CHANGE ORDER - 1	
TOTAL		OTHER MAINTENANCE			80,000.00	.00	41,524.47		38,475.53
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	774.27	8,065.73	BEGINNING BALANCE	
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	78,319.15	113,047.70		198,653.15

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200					465,171.00	128,499.39	.00	BEGINNING BALANCE	
02/10/22	22-5					15,388.69		PAYROLL CHARGES	
02/24/22	22-5					15,891.99		PAYROLL CHARGES	
TOTAL					465,171.00	159,780.07	.00		305,390.93
51302					91,000.00	13,246.49	77,753.51	BEGINNING BALANCE	
02/02/22	21-5	20220509-01	V62917	106394	STAFFING OF ST A	4,827.49	-4,827.49	STAFF W/E 12/26	
02/02/22	21-5	20220509-01	V62917	106394	STAFFING OF ST A	4,961.10	-4,961.10	STAFF W/E 1/9	
02/07/22	25-5		739		78,000.00			01/31/22 BCC TRANSFER	
02/07/22	21-5	20220509-01	V63056	106394	STAFFING OF ST A	4,118.08	-4,118.08	W/E 01/23/22 LANDFILL	
02/15/22	17-5	20221546-01		123656	ANYTIME LABOR-NE		78,000.00	PERSONNEL SERVICE TEMPORA	
02/21/22	21-5	20220509-01	V63448	106394	STAFFING OF ST A	3,259.03	-3,259.03	W/E 2/6 WEIGHMASTER	
02/21/22	21-5	20221546-01	598959	123656	ANYTIME LABOR-NE	1,681.44	-1,681.44	W/E 1/31-2/3 SW NEASE	
02/21/22	21-5	20221546-01	598959	123656	ANYTIME LABOR-NE	1,754.48	-1,754.48	W/E 2/7-10 SW	
02/21/22	21-5	20221546-01	598959	123656	ANYTIME LABOR-NE	1,433.02	-1,433.02	W/E 1/25-27/22 SW	
TOTAL					169,000.00	35,281.13	133,718.87		.00
51400					11,000.00	7,619.68	.00	BEGINNING BALANCE	
02/10/22	22-5					221.88		PAYROLL CHARGES	
02/24/22	22-5					432.89		PAYROLL CHARGES	
TOTAL					11,000.00	8,274.45	.00		2,725.55
52100					36,197.00	9,746.87	.00	BEGINNING BALANCE	
02/10/22	22-5					1,136.81		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,191.45		PAYROLL CHARGES-FRINGE	
TOTAL					36,197.00	12,075.13	.00		24,121.87
52200					55,477.00	17,823.73	.00	BEGINNING BALANCE	
02/10/22	22-5					2,075.27		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2,150.95		PAYROLL CHARGES-FRINGE	
TOTAL					55,477.00	22,049.95	.00		33,427.05

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202	OPEB CONTRIBUTIONS		(cont'd)						
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				85,905.00	21,909.74	.00	BEGINNING BALANCE	
02/10/22	22-5					4.61		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					3,030.19		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					5.29		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					4.60		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					3,030.20		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					5.29		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				85,905.00	27,989.92	.00		57,915.08
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				6,443.00	2,127.62	.00	BEGINNING BALANCE	
02/10/22	22-5					242.49		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					244.84		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				6,443.00	2,614.95	.00		3,828.05
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				11,326,837.00	1,657,570.18	9,505,719.73	BEGINNING BALANCE	
02/07/22	25-5		739			-78,000.00		01/31/22 BCC TRANSFER	
02/07/22	21-5	20220521-01	V62945	122178 A1 ASSETS, INC.		1,504.00	-1,504.00	RECYCLING SERVICE ELECTRO	
02/08/22	21-5	20220513-01	598635	11339 PERMA FIX OF FLO		2,091.00	-2,091.00	HAZARDOUS WASTE RMV	
02/08/22	21-5	20220513-01	598635	11339 PERMA FIX OF FLO		9,414.78	-9,414.78	HAZARDOUS WASTE RMV	
02/08/22	21-5	20220515-01	598537	123655 EMPIRE TIRE OF E		2,151.00	-2,151.00	12/17 TICKET #540218	
02/08/22	21-5	20220515-01	598537	123655 EMPIRE TIRE OF E		2,205.00	-2,205.00	12/14 TICKET#539943	
02/08/22	21-5	20220515-01	598537	123655 EMPIRE TIRE OF E		2,235.60	-2,235.60	12/21 TICKET #540462	
02/08/22	21-5	20220515-01	598537	123655 EMPIRE TIRE OF E		2,338.20	-2,338.20	12/30 TICKET #541205	
02/08/22	21-5	20220515-01	598537	123655 EMPIRE TIRE OF E		2,565.00	-2,565.00	12/29 TICKET#541097	
02/08/22	21-5	20220516-01	V63033	116440 REPUBLIC SERVICE		30,572.64	-30,572.64	12/21 YARD WASTE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
53120	CONTRACTUAL SERVICES (cont'd)								
02/08/22	21-5	20220521-01	V62945	122178 A1 ASSETS, INC.		1,008.00	-1,008.00	RECYCLED ELECTRONICS	
02/08/22	21-5	20220551-01	598538	125059 EROSION CONTROL		8,896.55	-8,896.55	12/16-1/11 MOWING	
02/10/22	21-5	20220516-01	V63033	116440 REPUBLIC SERVICE		28,112.28	-28,112.28	01/22 YARD WASTE	
02/10/22	21-5	20220520-01	598715	106091 WASTE MANAGEMENT		707,847.03	-707,847.03	01/22 736-1 WASTE	
02/10/22	21-5	20220520-01	598715	106091 WASTE MANAGEMENT		726,184.00	-726,184.00	12/21 WASTE 736-1	
02/10/22	21-5	20220521-01	V62945	122178 A1 ASSETS, INC.		1,560.00	-1,560.00	RECYCLED ELECTRONICS	
02/10/22	21-5	20220798-01	V63047	109874 SOUTHLAND SPECIA		550.00	-550.00	01/22 SVC STRATTON RD	
02/14/22	21-5	20220517-01	598747	00001945 BRINKS INC		397.62	-397.62	2/22 SVCS STRATTON	
02/14/22	21-5	20220517-01	11822932	00001945 BRINKS INC		510.19	-510.19	2/22 SVCS OFFICE	
02/14/22	21-5	20220517-01	598747	00001945 BRINKS INC		510.19	-510.19	2/22 SVCS TILLMAN	
02/17/22	21-5	20220517-01	11822932	00001945 BRINKS INC		-510.19	510.19	2/22 SVCS OFFICE	
02/17/22	21-5	20220517-01	598747	00001945 BRINKS INC		510.19	-510.19	2/22 SVCS OFFICE	
02/21/22	21-5	20220513-01	599066	11339 PERMA FIX OF FLO		8,687.48	-8,687.48	HAZARDOUS WASTE RMV	
02/21/22	21-5	20220513-01	599066	11339 PERMA FIX OF FLO		9,947.99	-9,947.99	HAZARDOUS WASTE REMOVAL	
02/21/22	21-5	20220515-01	599006	123655 EMPIRE TIRE OF E		2,197.80	-2,197.80	DISPOSAL FEE FOR TIRE REM	
02/25/22	18-5	20220798-01		109874 SOUTHLAND SPECIA			8,000.00	CHANGE ORDER - 1	
TOTAL		CONTRACTUAL SERVICES			11,248,837.00	3,209,056.53	7,962,233.38		77,547.09
53123	TAX COLLECTOR SERVICES								
02/17/22	19-5		22003546		112,230.00	93,207.25	.00	BEGINNING BALANCE	
TOTAL		TAX COLLECTOR SERVICES			112,230.00	98,218.36	.00	2/17/22ACH TC DISTR # 7	14,011.64
53150	CONSULTING SERVICES								
02/08/22	21-5	20220851-01	V62965	5282 CDM SMITH INC	187,000.00	16,349.50	140,650.50	BEGINNING BALANCE	
02/10/22	21-5	20220851-01	V62965	5282 CDM SMITH INC		5,803.25	-5,803.25	T/RIDGE TS CAP IMP PL	
02/10/22	21-5	20220851-01	V62965	5282 CDM SMITH INC		3,975.00	-3,975.00	SVCS 12/19-01/22/22	
TOTAL		CONSULTING SERVICES			187,000.00	37,077.75	119,922.25	SVCS 10/24-01/22/22	30,000.00
53201	SERVICE CHARGES								
* 02/09/22	21-5		V63008	104299 LEXIS NEXIS RISK	8,000.00	1,203.38	.00	BEGINNING BALANCE	
02/22/22	19-5		22003723			550.05	.00	1900709-2021123112/21	
02/22/22	19-5		22003718			90.16	.00	LOC4 CC JAN2022 FEES	
02/24/22	21-5		V63425	104299 LEXIS NEXIS RISK		91.04	.00	2/15ACH BAML JAN22 FEES	
TOTAL		SERVICE CHARGES			8,000.00	2,310.98	.00	1900709-20220131	5,689.02
53401	INDIRECT ADMIN COSTS								
					300,385.00	100,128.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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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
53401										
53401										
	03/12/22		19-5	00990224			25,032.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL						300,385.00	125,160.00	.00		175,225.00
54000										
54000						2,400.00	.00	.00	BEGINNING BALANCE	
TOTAL						2,400.00	.00	.00		2,400.00
54100										
54100						16,203.00	4,507.05	6,992.19	BEGINNING BALANCE	
	02/01/22		21-5	20220512-01	598445		367.10	-367.10	721494544-00001	1/12
	02/07/22		21-5	598680	116675		23.30	.00	A97SA49	12/21
	* 02/23/22		21-5	598995	106811		73.49	.00	900015699	3/14
	02/24/22		21-5	20220512-01	599107		315.77	-315.77	642002413-00001	1/23
TOTAL						16,203.00	5,286.71	6,309.32		4,606.97
54300										
54300						27,040.00	5,399.42	.00	BEGINNING BALANCE	
	02/01/22		21-5		598426		139.21	.00	521079-113284	1/12
	02/03/22		21-5		598353		13.27	.00	88831-03551	1/24
	02/03/22		21-5		598426		13.82	.00	528539-124891	1/19
	02/03/22		21-5		598426		60.10	.00	519695-113318	1/18
	02/03/22		21-5		598426		272.38	.00	529147-125115	1/19
	02/08/22		20-5		598426		-13.82	.00	528539-124891	1/19
	02/08/22		20-5		598426		-60.10	.00	519695-113318	1/18
	02/08/22		20-5		598426		-272.38	.00	529147-125115	1/19
	02/08/22		20-5		598426		-139.21	.00	521079-113284	1/12
	02/09/22		21-5		598673		13.82	.00	RE-ISSUE 598425-26	
	02/09/22		21-5		598673		60.10	.00	RE-ISSUE 598425-26	
	02/09/22		21-5		598673		139.21	.00	RE-ISSUE 598425-26	
	02/09/22		21-5		598673		272.38	.00	RE-ISSUE 598425-26	
	02/17/22		19-5	22003549			875.00		LEACHATE DTD NOV21	
	02/22/22		21-5	599021	787		21.01	.00	37303-75007	2/7
	02/22/22		21-5	599021	787		429.36	.00	78811-65141	2/7
TOTAL						27,040.00	7,223.57	.00		19,816.43
54400										
54400						4,000.00	675.06	2,245.85	BEGINNING BALANCE	
	02/02/22		21-5	20220548-01	v62904		128.05	-128.05	3157779	1/22
	02/02/22		21-5	20220548-01	v62904		128.05	-128.05	3157779	2/22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	02/08/22	21-5	20220549-01	598706	112773 UNITED SITE SERV		52.50	-52.50	12/21 USS-828281	
	02/08/22	21-5	20220549-01	598706	112773 UNITED SITE SERV		52.50	-52.50	12/21 USS-828281	
	02/21/22	21-5	20220549-01	599102	112773 UNITED SITE SERV		52.50	-52.50	TOILET PORTABLE RENTAL BL	
	02/21/22	21-5	20220549-01	599102	112773 UNITED SITE SERV		52.50	-52.50	TOILET PORTABLE RENTAL BL	
	03/18/22	21-5		599761	107175 PITNEY BOWES GLO		80.91	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,000.00	1,222.07	1,779.75		998.18
54401	LEASE/RENTAL OF BUILDING					47,761.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					47,761.00	.00	.00		47,761.00
54500	INSURANCE					63,951.00	2,240.75	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					63,951.00	2,240.75	.00		61,710.25
54600	BUILDING MAINTENANCE					30,000.00	3,503.26	10,561.51	BEGINNING BALANCE	
	02/01/22	18-5	20220142-01		1411 RING POWER CORP			3,741.95	CHANGE ORDER - 40	
	02/03/22	21-5	20220789-01	598342	785 FLORIDA PEST CON		24.00	-24.00	SA0220-1 12/15 PEST	
	02/03/22	21-5	20220789-01	598342	785 FLORIDA PEST CON		28.00	-28.00	SA0220-2 12/9 PEST	
	02/08/22	18-5	20220142-01		1411 RING POWER CORP			3,741.95	CHANGE ORDER - 41	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		348.00	-348.00	GENRTR MAINT 1/1-3/31	
	02/15/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
	02/21/22	21-5	20221438-01	V63398	115412 BOB'S BACKFLOW &		1,173.58	-1,173.58	--- BACKFLOW REPAIR TILLM	
	02/24/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
	02/25/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
	03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		48.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00001235 BAKER DISTRIBUTI		87.23	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00001235 BAKER DISTRIBUTI		106.32	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		125.80	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	1617 WILSON MACHINE &		489.25	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					30,000.00	5,933.44	16,471.83		7,594.73
54601	EQUIPMENT MAINTENANCE					5,409.00	427.15	515.00	BEGINNING BALANCE	
	02/15/22	18-5	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 15	
	02/28/22	17-5	20221641-02		124950 MRA INTERNATIONA			44.00	--- UK707E HP CARE PACK	
TOTAL	EQUIPMENT MAINTENANCE					5,409.00	427.15	559.00		4,422.85

* 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: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
54602									
54602									
03/14/22		19-5	22004305		30,000.00	18,609.77	.00	BEGINNING BALANCE	
						481.14		FEB22 VEH MAINTENANCE	
TOTAL					30,000.00	19,090.91	.00		10,909.09
54603									
02/07/22		25-5	738		5,000.00	.00	2,965.00	BEGINNING BALANCE	
02/10/22		21-5	20221172-01	598571	1,500.00			01/31/22 BCC TRANSFER	
02/16/22		17-5	20221554-01			2,965.00	-2,965.00	REPAIR AND REPLACE 40' OF	
				121627	HARDWICK FENCE L			TILLMAN RIDGE FENCE REPAI	
TOTAL					6,500.00	2,965.00	3,343.00		192.00
54618									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54620									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54900									
TOTAL					3,720.00	.00	.00	BEGINNING BALANCE	3,720.00
55100									
02/09/22		19-5	22003319		10,000.00	1,677.85	2,301.32	BEGINNING BALANCE	
03/18/22		21-5	599761			204.00		2/7/22DB ADJ 631 FDES	
03/18/22		21-5	599761	120912	STAPLES ADVANTAG	16.57	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	120912	STAPLES ADVANTAG	24.49	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	120912	STAPLES ADVANTAG	86.99	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	120912	STAPLES ADVANTAG	109.29	.00	CREATED AT PCARD IMPORT	
03/18/22		21-5	599761	120912	STAPLES ADVANTAG	329.85	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	2,449.04	2,301.32		5,249.64
55102									
03/18/22		21-5	599761	00001488	SHI INTERNATIONA	17,460.00	833.91	BEGINNING BALANCE	
						301.93	.00	CREATED AT PCARD IMPORT	
TOTAL					17,460.00	1,135.84	.00		16,324.16
55103									
TOTAL					4,632.00	2,913.86	.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: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
55103			COMPUTER SUPPLIES	(cont'd)						
	02/28/22		17-5	20221641-01	124950 MRA INTERNATIONA			760.00	--- 28K93UT#ABA HP PROB	
TOTAL			COMPUTER SUPPLIES			4,632.00	2,913.86	760.00		958.14
55200			OPERATING SUPPLIES			28,000.00	6,728.45	2,540.00	BEGINNING BALANCE	
	02/07/22		25-5	738		-1,500.00			01/31/22 BCC TRANSFER	
	02/16/22		18-5	20220192-01	00002244 W W GAY FIRE & I			1,000.00	CHANGE ORDER - 12	
	02/16/22		18-5	20220392-01	1579 VILLAGE KEY & AL			606.26	CHANGE ORDER - 28	
	02/16/22		18-5	20220392-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
	02/16/22		18-5	20220392-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
	02/17/22		18-5	20220392-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 31	
	02/28/22		18-5	20220392-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
	03/18/22		21-5	599761	4786 FLORIDA JANITOR		27.43	.00	CREATED AT PCARD IMPORT	
	03/18/22		21-5	599761	00002259 FLORIDA DEPT OF		70.00	.00	CREATED AT PCARD IMPORT	
	03/18/22		21-5	599761	107175 PITNEY BOWES GLO		75.00	.00	CREATED AT PCARD IMPORT	
	03/18/22		21-5	599761	104315 TRACTOR SUPPLY C		124.99	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			26,500.00	7,025.87	4,146.26		15,327.87
55201			GAS, OIL, AND LUBRICANTS			20,000.00	8,275.58	.00	BEGINNING BALANCE	
	03/14/22		19-5	22004304			2,197.60		FEB22 FUEL USAGE	
	03/14/22		19-5	22004306			413.54		FEB22 NOPETRO	
TOTAL			GAS, OIL, AND LUBRICANTS			20,000.00	10,886.72	.00		9,113.28
55301			SIGN MATERIALS			1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL			SIGN MATERIALS			1,600.00	.00	.00		1,600.00
55305			STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401			TRAINING			2,000.00	200.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			2,000.00	200.00	.00		1,800.00
56200			BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDINGS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
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
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					13,574,821.00	3,808,890.15	8,251,544.98		1,514,385.87

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

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	94,239.43	.00	BEGINNING BALANCE	
02/10/22	22-5					11,183.86		PAYROLL CHARGES	
02/24/22	22-5					11,682.62		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	346,201.00	117,105.91	.00		229,095.09
51400					11,000.00	8,057.00	.00	BEGINNING BALANCE	
02/10/22	22-5					201.09		PAYROLL CHARGES	
02/24/22	22-5					290.70		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	11,000.00	8,548.79	.00		2,451.21
52100					27,326.00	7,430.98	.00	BEGINNING BALANCE	
02/10/22	22-5					811.35		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					856.37		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	27,326.00	9,098.70	.00		18,227.30
52200					39,889.00	11,441.46	.00	BEGINNING BALANCE	
02/10/22	22-5					1,279.61		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,341.90		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	39,889.00	14,062.97	.00		25,826.03
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					78,005.00	19,652.18	.00	BEGINNING BALANCE	
02/10/22	22-5					2,637.95		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					2.99		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					5.20		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					3.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2,637.96		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					5.20		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	78,005.00	24,944.48	.00		53,060.52

* 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: 664
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				5,985.00	1,961.31	.00	BEGINNING BALANCE	
02/10/22	22-5					219.92		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					221.69		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				5,985.00	2,402.92	.00		3,582.08
53123	TAX COLLECTOR SERVICES				237,432.00	192,955.43	.00	BEGINNING BALANCE	
02/17/22	19-5	22003546				10,369.36		2/17/22ACH TC DISTR # 7	
TOTAL	TAX COLLECTOR SERVICES				237,432.00	203,324.79	.00		34,107.21
53124	CONTRACT SVCS-ADVANCED				4,596,991.00	555,868.05	4,041,122.95	BEGINNING BALANCE	
02/01/22	19-5		22003157			-48,873.87		REVERSE JE22003156	
02/01/22	19-5		22003157			-49,029.16		REVERSE JE22003156	
* 02/03/22	21-5		V62855	103142	ADVANCED DISPOSA	-14.65	.00	CREDIT ADJUSTMENT	
* 02/03/22	21-5		V62855	103142	ADVANCED DISPOSA	48,888.52	.00	DISPUTED FEE RESOLVED	
* 02/03/22	21-5		V62855	103142	ADVANCED DISPOSA	49,029.16	.00	DISPUTED FEE RESOLVED	
* 02/03/22	21-5	20220553-01	V62855	103142	ADVANCED DISPOSA	-6.10	6.10	CREDIT	
* 02/03/22	21-5	20220553-01	V62855	103142	ADVANCED DISPOSA	51,189.68	-51,189.68	YARD WASTE 10/21	
* 02/03/22	21-5	20220553-01	V62855	103142	ADVANCED DISPOSA	51,319.30	-51,319.30	YARD WASTE 11/21	
02/08/22	21-5	20220553-01	20211231	103142	ADVANCED DISPOSA	-2,769.15	2,769.15	CREDIT 035-28581	
02/08/22	21-5	20220553-01	11884-4032-3	103142	ADVANCED DISPOSA	351,283.21	-351,283.21	12/21 GARBAGE COLLECT	
02/10/22	21-5	20220553-01	11884-4032-3	103142	ADVANCED DISPOSA	-351,283.21	351,283.21	12/21 GARBAGE COLLECT	
02/10/22	21-5	20220553-01	20211231	103142	ADVANCED DISPOSA	2,769.15	-2,769.15	CREDIT 035-28581	
* 02/24/22	21-5	20220553-01	V63388	103142	ADVANCED DISPOSA	-2,769.15	2,769.15	035-28581 SVCS	
* 02/24/22	21-5	20220553-01	V63388	103142	ADVANCED DISPOSA	351,283.21	-351,283.21	27561132373 12/21 SVC	
TOTAL	CONTRACT SVCS-ADVANCED				4,596,991.00	1,006,884.99	3,590,106.01		.00
53125	CONTRACT SVCS-SEABOARD				7,612,098.00	1,255,839.00	6,356,259.00	BEGINNING BALANCE	
* 02/08/22	21-5	20220544-01	V63032	116440	REPUBLIC SERVICE	-40,705.67	40,705.67	CREDIT 1409244	
* 02/08/22	21-5	20220544-01	V63032	116440	REPUBLIC SERVICE	633,720.75	-633,720.75	RESIDENTIAL 12/21	
TOTAL	CONTRACT SVCS-SEABOARD				7,612,098.00	1,848,854.08	5,763,243.92		.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: 665
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 ACCOUNTING PERIOD: 5/22

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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
53128									
53128									
TOTAL									
53128									
TOTAL									
53401									
03/12/22									
19-5									
00990224									
TOTAL									
54500									
TOTAL									
54900									
TOTAL									
55100									
TOTAL									
55103									
TOTAL									
55200									
TOTAL									
59307									
TOTAL									
TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS					13,040,304.00	3,244,192.63	9,353,958.93		442,152.44

* 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: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS									
51200					183,527.00	53,625.42	.00	BEGINNING BALANCE	
02/10/22	22-5					6,496.09		PAYROLL CHARGES	
02/24/22	22-5					6,492.09		PAYROLL CHARGES	
TOTAL					183,527.00	66,613.60	.00		116,913.40
51400					4,000.00	979.32	.00	BEGINNING BALANCE	
02/10/22	22-5					68.03		PAYROLL CHARGES	
02/24/22	22-5					107.88		PAYROLL CHARGES	
TOTAL					4,000.00	1,155.23	.00		2,844.77
52100					14,346.00	3,893.45	.00	BEGINNING BALANCE	
02/10/22	22-5					458.10		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					460.87		PAYROLL CHARGES-FRINGE	
TOTAL					14,346.00	4,812.42	.00		9,533.58
52200					20,290.00	5,907.45	.00	BEGINNING BALANCE	
02/10/22	22-5					710.19		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					714.10		PAYROLL CHARGES-FRINGE	
TOTAL					20,290.00	7,331.74	.00		12,958.26
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					39,014.00	10,978.33	.00	BEGINNING BALANCE	
02/10/22	22-5					1.20		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					4.62		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					1,527.26		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1.20		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					4.61		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,527.26		PAYROLL CHARGES-FRINGE	
TOTAL					39,014.00	14,044.48	.00		24,969.52

* 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: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				1,486.00	494.84	.00	BEGINNING BALANCE	
02/10/22	22-5					60.47		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					61.50		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,486.00	616.81	.00		869.19
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53123	TAX COLLECTOR SERVICES				107,040.00	89,936.79	.00	BEGINNING BALANCE	
02/17/22	19-5		22003546			4,833.23		2/17/22ACH TC DISTR # 7	
TOTAL	TAX COLLECTOR SERVICES				107,040.00	94,770.02	.00		12,269.98
53124	CONTRACT SVCS-ADVANCED				1,805,551.00	293,170.48	1,512,380.52	BEGINNING BALANCE	
02/08/22	21-5	20220553-02	20211231	103142		-488.68	488.68	CREDIT 035-28581	
02/08/22	21-5	20220553-02	11884-4032-3	103142		106,684.76	-106,684.76	12/21 YARD WASTE	
02/10/22	21-5	20220553-02	11884-4032-3	103142		-106,684.76	106,684.76	12/21 YARD WASTE	
02/10/22	21-5	20220553-02	20211231	103142		488.68	-488.68	CREDIT 035-28581	
02/24/22	21-5	20220552-01	V63388	103142		45,900.68	-45,900.68	035-28581 12/21	
* 02/24/22	21-5	20220553-02	V63388	103142		-488.68	488.68	035-28581 SVCS	
* 02/24/22	21-5	20220553-02	V63388	103142		106,684.76	-106,684.76	27561132373 12/21 SVC	
TOTAL	CONTRACT SVCS-ADVANCED				1,805,551.00	445,267.24	1,360,283.76		.00
53125	CONTRACT SVCS-SEABOARD				3,396,674.00	556,433.28	2,840,240.72	BEGINNING BALANCE	
* 02/08/22	21-5	20220544-02	V63032	116440		-7,183.35	7,183.35	CREDIT 1409244	
* 02/08/22	21-5	20220544-02	V63032	116440		280,787.04	-280,787.04	RECYCLING 12/21	
TOTAL	CONTRACT SVCS-SEABOARD				3,396,674.00	830,036.97	2,566,637.03		.00
53128	SMALL HAULERS CONTRACT				324.00	.00	.00	BEGINNING BALANCE	
TOTAL	SMALL HAULERS CONTRACT				324.00	.00	.00		324.00
53401	INDIRECT ADMIN COSTS				5,954.00	1,984.00	.00	BEGINNING BALANCE	
03/12/22	19-5		00990224			496.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				5,954.00	2,480.00	.00		3,474.00

* 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: 668
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54500	INSURANCE				26,391.00	.00	.00	BEGINNING BALANCE	26,391.00
TOTAL	INSURANCE				26,391.00	.00	.00		26,391.00
54900	ADVERTISING				40,000.00	145.60	.00	BEGINNING BALANCE	39,854.40
TOTAL	ADVERTISING				40,000.00	145.60	.00		39,854.40
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		500.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				60,000.00	1,566.67	.00	BEGINNING BALANCE	58,203.34
03/18/22	21-5		599761	103328 AMAZON.COM		229.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				60,000.00	1,796.66	.00		58,203.34
59307	VETERAN TAX REFND	196.081			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VETERAN TAX REFND	196.081			.00	.00	.00		.00
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS					5,705,097.00	1,469,070.77	3,926,920.79		309,105.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 669
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SELECTION CRITERIA: ALL
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4406 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-582-4406-4406 - NON-OPERATING ADMIN									
55900					400,000.00	133,333.32	.00	BEGINNING BALANCE	
03/12/22	19-5		00990223			33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL					400,000.00	166,666.65	.00		233,333.35
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	166,666.65	.00		244,833.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4440 - TILLMAN RIDGE TRANS STA.

DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE									
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	8,767,139.35	21,645,472.40		22,271,480.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 671
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	1,147,490.54	.00	BEGINNING BALANCE	
	02/10/22		22-5			138,262.82		PAYROLL CHARGES	
	02/24/22		22-5			137,833.34		PAYROLL CHARGES	
TOTAL					4,020,903.00	1,423,586.70	.00		2,597,316.30
51302					74,810.00	.00	.00	BEGINNING BALANCE	
TOTAL					74,810.00	.00	.00		74,810.00
51400					27,620.00	5,302.34	.00	BEGINNING BALANCE	
	02/10/22		22-5			920.79		PAYROLL CHARGES	
	02/24/22		22-5			616.69		PAYROLL CHARGES	
TOTAL					27,620.00	6,839.82	.00		20,780.18
51501					7,800.00	1,220.00	.00	BEGINNING BALANCE	
	02/10/22		22-5			200.00		PAYROLL CHARGES	
	02/24/22		22-5			200.00		PAYROLL CHARGES	
TOTAL					7,800.00	1,620.00	.00		6,180.00
52100					308,628.00	85,133.05	.00	BEGINNING BALANCE	
	02/10/22		22-5			10,319.89		PAYROLL CHARGES-FRINGE	
	02/24/22		22-5			10,263.76		PAYROLL CHARGES-FRINGE	
TOTAL					308,628.00	105,716.70	.00		202,911.30
52200					441,187.00	133,591.00	.00	BEGINNING BALANCE	
	02/10/22		22-5			16,225.21		PAYROLL CHARGES-FRINGE	
	02/24/22		22-5			16,145.81		PAYROLL CHARGES-FRINGE	
TOTAL					441,187.00	165,962.02	.00		275,224.98
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: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
52300					672,734.00	179,545.39	.00	BEGINNING BALANCE	
02/10/22	22-5					54.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					80.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					25,486.81		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					80.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					25,486.82		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					54.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	672,734.00	230,791.02	.00		441,942.98
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					25,891.00	7,904.14	.00	BEGINNING BALANCE	
02/10/22	22-5					962.61		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					930.27		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	25,891.00	9,797.02	.00		16,093.98
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					220,000.00	400.00	65,082.60	BEGINNING BALANCE	
02/01/22	21-5	20221168-01	598391	125062 LOVETT VALUATION		2,450.00	-2,450.00	1/13 2021LV-0065	
02/18/22	17-5	20221570-01		13424 UNIVERSAL ENGINE			12,900.00	ESA PHASE 2 FOR HILDEN SU	
02/21/22	21-5	20221223-01	V63458	118238 TIMMONS GROUP IN		6,287.48	-6,287.48	--- SOCIAL MEDIA FOR PUBL	
02/21/22	21-5	20221374-01	V63463	13424 UNIVERSAL ENGINE		1,900.00	-1,900.00	HILDEN SD PH I ESA	
02/21/22	21-5	20221375-01	V63463	13424 UNIVERSAL ENGINE		1,900.00	-1,900.00	PHASE I ENVIRONMENTAL SIT	
TOTAL				PROFESSIONAL FEES	220,000.00	12,937.48	65,445.12		141,617.40

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

PAGE NUMBER: 673
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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)					
53115	DEPOSIT			INTEREST EXPENSE		47,200.00	1,206.14	.00	BEGINNING BALANCE	
	02/14/22	19-5		22003402			1.18		02/01/22 COGSDALE	
	02/14/22	19-5		22003402			15,830.39		02/01/22 COGSDALE	
	02/14/22	19-5		22003402			.69		02/01/22 COGSDALE	
	02/14/22	19-5		22003402			.99		02/01/22 COGSDALE	
	02/14/22	19-5		22003402			1.18		02/01/22 COGSDALE	
	02/14/22	19-5		22003402			27.98		02/01/22 COGSDALE	
	02/14/22	19-5		22003403			1.18		02/02/22 COGSDALE	
	02/14/22	19-5		22003403			11.16		02/02/22 COGSDALE	
	02/16/22	19-5		22003501			.01		02/09/22 COGSDALE	
	02/16/22	19-5		22003501			.06		02/09/22 COGSDALE	
	02/17/22	19-5		22003542			.01		02/11/22 COGSDALE	
	02/17/22	19-5		22003542			.24		02/11/22 COGSDALE	
	02/24/22	19-5		22003766			.01		02/17/22 COGSDALE	
	02/24/22	19-5		22003761			.01		02/14/22 COGSDALE	
	02/24/22	19-5		22003761			.15		02/14/22 COGSDALE	
	02/24/22	19-5		22003762			.01		02/15/22 COGSDALE	
	02/24/22	19-5		22003762			.19		02/15/22 COGSDALE	
	02/24/22	19-5		22003763			.01		02/16/22 COGSDALE	
	02/24/22	19-5		22003763			.26		02/16/22 COGSDALE	
	02/24/22	19-5		22003766			.01		02/17/22 COGSDALE	
	02/24/22	19-5		22003766			.13		02/17/22 COGSDALE	
	02/28/22	19-5		22003891			.01		02/18/22 COGSDALE	
	02/28/22	19-5		22003891			.16		02/18/22 COGSDALE	
	03/01/22	19-5		22004022			.01		02/22/22 COGSDALE	
	03/01/22	19-5		22004022			.25		02/22/22 COGSDALE	
	03/02/22	19-5		22004055			.01		02/24/22 COGSDALE	
	03/02/22	19-5		22004055			.01		02/24/22 COGSDALE	
	03/02/22	19-5		22004055			.46		02/24/22 COGSDALE	
	03/09/22	19-5		22004139			.01		02/25/22 COGSDALE	
	03/09/22	19-5		22004142			.02		02/28/22 COGSDALE	
	03/09/22	19-5		22004142			.02		02/28/22 COGSDALE	
	03/09/22	19-5		22004142			1.12		02/28/22 COGSDALE	
	03/09/22	19-5		22004139			.02		02/25/22 COGSDALE	
	03/09/22	19-5		22004139			.67		02/25/22 COGSDALE	
TOTAL	DEPOSIT	INTEREST	EXPENSE			47,200.00	17,084.76	.00		30,115.24

53120 CONTRACTUAL SERVICES 811,751.00 322,165.44 210,813.23 BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		20.70	-20.70	MATS 1271920	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		20.70	-20.70	MATS 1271920	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		85.33	-85.33	1261286 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		20.70	-20.70	MATS 1271920	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		20.70	-20.70	MATS 1271920	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		20.70	-20.70	MATS 1271920	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		85.33	-85.33	1261286 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		86.23	-86.23	1261286 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		92.63	-92.63	1261286 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		99.57	-99.57	1261286 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		4.30	-4.30	1261353 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		4.30	-4.30	1261353 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		4.30	-4.30	1261353 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		4.30	-4.30	1261353 UNIFORMS	
02/07/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
02/08/22	21-5	20220526-01	V63026	103804 PURDY 1 INC		1,285.00	-1,285.00	JANITORIAL SVCS 1/22	
02/09/22	21-5	20220094-01	598549	785 FLORIDA PEST CON		150.00	-150.00	PEST ST1167-1 1/31	
02/09/22	21-5	20220747-01	V62984	122750 FLORIDA WATERWAY		78.34	-78.34	J19213 1/22 WEED/ALGA	
02/09/22	21-5	20221353-01	598642	101603 PRESIDIO NETWORK		597.00	-597.00	AKK-CO-MNT-1YR	
02/10/22	21-5	20220954-01	V63029	102541 RAFTELIS FINANCI		11,223.34	-11,223.34	SVCS 12/01-31/2021	
02/11/22	21-5	20221262-01	598853	125072 TREECO		2,000.00	-2,000.00	TREE SVC 2100 ARC DR	
02/14/22	21-5	20220569-01	V63143	123243 PACK N POST EXPR		1,147.65	-1,147.65	1/22 COURIER SVCS	
02/15/22	21-5	20220091-01	598747	00001945 BRINKS INC		294.78	-294.78	2/22 SVS ARMoured	
02/15/22	18-5	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 15	
02/15/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
02/16/22	19-5		22003497			13,947.14		2/14/22ACH COSAB SRL DS	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			366.00	CHANGE ORDER - 30	
02/17/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 31	
02/21/22	21-5		599089	121821 ST VINCENTS FULL		20.00	.00	1/19 VAN VELSOR	
02/21/22	21-5	20220750-01	V63391	106399 ARISTA INFORMATI		15,023.18	-15,023.18	6450001 1/22 SVCS	
02/21/22	21-5	20220887-01	599105	115514 VERDEGO		62.81	-62.81	CONTRACTORLAWN MAINTENANC	
02/24/22	17-5	20221605-01		10927 ESRI INC			2,798.63	LICENSE FEE - ARCGIS GEOE	
02/24/22	17-5	20221605-02		10927 ESRI INC			1,088.25	LICENSE FEE - ARCGIS DRON	
02/24/22	17-5	20221606-01		10927 ESRI INC			37,500.00	LICENSE FEE - METER COUNT	
02/28/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
02/28/22	17-5	20221648-02		104695 ZONES INC			160.37	85510.0MU2 MANAGEE	
03/18/22	21-5		599761	108758 GODADDY.COM INC		899.98	.00	CREATED AT PCARD IMPORT	
TOTAL					811,751.00	369,464.45	220,294.59		221,991.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
53121					5,000.00	656.78	.00	BEGINNING BALANCE	
02/09/22	21-5		V63051	117884 ST JOHNS COUNTY		790.33	.00	B87 RECRDING FEE10/21	
* 02/16/22	21-5		V63159	117884 ST JOHNS COUNTY		182.62	.00	B87 1/22 RECORDING	
TOTAL				CLERK OF COURT SERVICES	5,000.00	1,629.73	.00		3,370.27
53123					700.00	366.78	.00	BEGINNING BALANCE	
02/17/22	19-5		22003546			19.08	.00	2/17/22ACH TC DISTR # 7	
TOTAL				TAX COLLECTOR SERVICES	700.00	385.86	.00		314.14
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
53201					602,700.00	161,064.85	.00	BEGINNING BALANCE	
* 02/09/22	21-5		V63008	104299 LEXIS NEXIS RISK		810.37	.00	1900709-2021123112/21	
02/10/22	19-5		22003323			52,851.74	.00	2/8ACH ICLLOUD JAN22 FEES	
02/22/22	19-5		22003718			1,153.59	.00	2/15ACH BAML JAN22 FEES	
02/22/22	19-5		22003718			63.56	.00	2/15ACH BAML JAN22 FEES	
02/22/22	19-5		22003718			658.31	.00	2/15ACH BAML JAN22 FEES	
02/24/22	21-5		V63425	104299 LEXIS NEXIS RISK		1,026.11	.00	1900709-20220131	
TOTAL				SERVICE CHARGES	602,700.00	217,628.53	.00		385,071.47
53400					5,000.00	819.57	1,680.43	BEGINNING BALANCE	
02/10/22	17-5	20221515-01		106091 WASTE MANAGEMENT			510.00	GARBAGE SOLID WASTE COLLE	
02/21/22	21-5	20221515-01	599109	106091 WASTE MANAGEMENT		319.73	-319.73	GARBAGE SOLID WASTE COLLE	
TOTAL				REFUSE	5,000.00	1,139.30	1,870.70		1,990.00
53401					1,589,348.00	529,780.00	.00	BEGINNING BALANCE	
03/12/22	19-5		00990224			132,445.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL				INDIRECT ADMIN COSTS	1,589,348.00	662,225.00	.00		927,123.00
54000					52,900.00	2,251.11	.00	BEGINNING BALANCE	

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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: 676
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
54000	TRAVEL AND PER DIEM		(cont'd)							
	03/18/22	21-5	599761		122819 DESIGN BUILD INS		375.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5	599761		108321 PAYPAL INC		417.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5	599761		108321 PAYPAL INC		417.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5	599761		108321 PAYPAL INC		417.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5	599761		108321 PAYPAL INC		417.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5	599761		108321 PAYPAL INC		417.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5	599761		100053 DESIGN BUILD INS		-187.50	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5	599761		108321 PAYPAL INC		417.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5	599761		108321 PAYPAL INC		417.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5	599761		108321 PAYPAL INC		417.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5	599761		108321 PAYPAL INC		417.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					52,900.00	6,191.61	.00		46,708.39
54100	COMMUNICATIONS					74,392.00	15,792.01	.00	BEGINNING BALANCE	
	02/04/22	21-5	598484		107962 AT&T		27.54	.00	904 823-9874 2/19	
	02/04/22	21-5	598713		107545 VERIZON WIRELESS		2,281.84	.00	323770829-00001 1/23	
*	02/09/22	21-5	598517		106811 COMCAST		156.85	.00	8495746900090526 3/4	
	02/16/22	21-5	598729		107962 AT&T		3.00	.00	904 234-8851 2/28	
*	02/23/22	21-5	598995		106811 COMCAST		.76	.00	900015699 3/14	
*	02/23/22	21-5	598995		106811 COMCAST		223.90	.00	900015699 3/14	
*	02/23/22	21-5	598995		106811 COMCAST		317.97	.00	900015699 3/14	
*	02/23/22	21-5	598995		106811 COMCAST		317.97	.00	900015699 3/14	
	02/24/22	21-5	599107		107545 VERIZON WIRELESS		13.17	.00	923770355-00001 2/1	
TOTAL	COMMUNICATIONS					74,392.00	19,135.01	.00		55,256.99
54110	POSTAGE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					.00	.00	.00		.00
54300	UTILITIES					93,000.00	26,244.06	.00	BEGINNING BALANCE	
	02/03/22	21-5	598353		787 FLORIDA POWER &		54.28	.00	61710-18077 1/24	
	02/15/22	21-5	598781		787 FLORIDA POWER &		12.22	.00	17723-74276 2/8	
	02/22/22	21-5	599021		787 FLORIDA POWER &		50.00	.00	78811-65141 2/7	
	02/22/22	21-5	599021		787 FLORIDA POWER &		87.53	.00	69206-65178 2/10	
	02/22/22	21-5	599021		787 FLORIDA POWER &		7,748.32	.00	03730-13531 2/10	
TOTAL	UTILITIES					93,000.00	34,196.41	.00		58,803.59

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

PAGE NUMBER: 677
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)										
54400	LEASE/RENTAL OF EQUIPMENT						25,200.00	6,696.00	17,907.30	BEGINNING BALANCE	
	02/08/22	21-5	20220075-01	V63034	114515 RICOH USA INC		132.71	-132.71	3237687 2/22		
	02/08/22	21-5	20220078-01	V63034	114515 RICOH USA INC		189.47	-189.47	3150939 2/22		
	02/08/22	21-5	20220080-01	V63034	114515 RICOH USA INC		112.56	-112.56	3169221 2/22		
	02/08/22	21-5	20220083-01	V63034	114515 RICOH USA INC		302.92	-302.92	3244011 2/22		
	02/08/22	21-5	20220085-01	V63034	114515 RICOH USA INC		98.57	-98.57	3240482 2/22		
	02/11/22	21-5	20220070-01	V63145	104502 QUADIENT INC		432.77	-432.77	N18033084 2/28-3/29		
	02/28/22	21-5	20220075-01	V63519	114515 RICOH USA INC		132.71	-132.71	3237687 3/22		
	02/28/22	21-5	20220078-01	V63519	114515 RICOH USA INC		189.47	-189.47	3150939 3/22		
	02/28/22	21-5	20220080-01	V63519	114515 RICOH USA INC		112.56	-112.56	3169221 3/22		
	02/28/22	21-5	20220083-01	V63519	114515 RICOH USA INC		302.92	-302.92	3244011 3/22		
	02/28/22	21-5	20220085-01	V63519	114515 RICOH USA INC		98.57	-98.57	3240482 3/22		
TOTAL	LEASE/RENTAL OF EQUIPMENT						25,200.00	8,801.23	15,802.07		596.70
54402	LEASE/RENTAL OF LAND						12,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND						12,500.00	.00	.00		12,500.00
54500	INSURANCE						87,201.00	15,669.26	.00	BEGINNING BALANCE	
TOTAL	INSURANCE						87,201.00	15,669.26	.00		71,531.74
54600	BUILDING MAINTENANCE						54,320.00	6,168.41	8,869.58	BEGINNING BALANCE	
	02/02/22	21-5	20220192-02	V62928	00002244 W W GAY FIRE & I		1,585.94	-1,585.94	POWER RESET PANEL-RPR		
	02/08/22	21-5		V62953	102769 ASSOCIATED DOORS		240.00	.00	w/o 195479 ARC DR		
	02/08/22	21-5	20220131-01	598513	00002015 CINTAS CORPORATI		85.00	-85.00	28958 FIRE SPRINK RPR		
	02/10/22	21-5	20220188-01	598660	631 SCHINDLER ELEVAT		110.00	-110.00	1/22 ELEVATOR MAINT		
	02/10/22	17-5	20221516-01		243 TRANE US INC			1,762.80	AIR CONDITIONING HEATING		
	02/15/22	18-5	20220192-02		00002244 W W GAY FIRE & I			616.00	CHANGE ORDER - 11		
	02/15/22	18-5	20220392-01		1579 VILLAGE KEY & AL			70.00	CHANGE ORDER - 27		
	02/16/22	18-5	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 10		
	02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29		
	02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			10.00	CHANGE ORDER - 30		
	02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28		
	02/16/22	21-5	20221293-01	598803	114969 KRYSTAL KLEAN		1,407.70	-1,407.70	69318977 1/18		
	02/17/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 31		
	02/21/22	21-5	20220392-01	V63467	1579 VILLAGE KEY & AL		70.00	-70.00	COUNTY WIDE ALARM BURGLAR		
	02/21/22	21-5	20221516-01	599095	243 TRANE US INC		1,762.80	-1,762.80	w/o 192331 2558114		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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										
				(cont'd)						
	02/25/22	17-5	20221627-06		125789 ANUVISION TECHNO			1,016.00	ANUVISION TECH INSTALLATI	
	02/25/22	17-5	20221629-01		115412 BOB'S BACKFLOW &			1,092.13	UTILITY OPERATIONS BACKFL	
	02/28/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
	03/18/22	21-5		599761	00001235 BAKER DISTRIBUTI		4.32	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	102145 UNITED REFRIGERA		4.38	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	1431 ST AUGUSTINE ELE		8.05	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	1431 ST AUGUSTINE ELE		31.77	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	102375 DEBOW'S APPLIANC		66.93	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	102375 DEBOW'S APPLIANC		66.93	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	102145 UNITED REFRIGERA		75.70	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	342 THE COLOR CENTER		80.72	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	110918 DUVAL ELECTRICAL		236.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00001235 BAKER DISTRIBUTI		624.42	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	243 TRANE US INC		696.25	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	54,320.00	13,325.32	8,415.07		32,579.61
54601					EQUIPMENT MAINTENANCE	15,760.00	4,197.58	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	15,760.00	4,197.58	.00		11,562.42
54602					VEHICLE MAINTENANCE	38,250.00	4,936.84	900.00	BEGINNING BALANCE	
	02/15/22	18-5	20220106-01		3571 T J COMMUNICATIO			300.00	CHANGE ORDER - 3	
	02/21/22	21-5	20220106-01	V63452	3571 T J COMMUNICATIO		105.00	-105.00	RADIO INSTALLATION - GPS	
	03/14/22	19-5		22004305			3,626.74		FEB22 VEH MAINTENANCE	
TOTAL					VEHICLE MAINTENANCE	38,250.00	8,668.58	1,095.00		28,486.42
54603					OTHER MAINTENANCE	20,280.00	4,258.30	2,224.00	BEGINNING BALANCE	
	02/01/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
	02/07/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
	02/08/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		529.50	-529.50	GNRTR MAINT 1/1-3/31	
	02/15/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
	02/15/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
	02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
	02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
	02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
	02/17/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 31	

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SUNGARD PENTAMATION
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 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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)					
	02/24/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
	02/25/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
	02/28/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
	03/18/22	21-5		599761	124812 WHITE'S LUMBER A		119.77	.00	CREATED AT PCARD IMPORT	
TOTAL						20,280.00	4,907.57	1,694.50		13,677.93
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54620						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54900						750.00	.00	.00	BEGINNING BALANCE	
TOTAL						750.00	.00	.00		750.00
55000						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100						29,240.00	6,835.78	.00	BEGINNING BALANCE	
	03/08/22	19-5		22004095			553.60	.00	2/28DB ADJ 631 FDES	
	03/08/22	19-5		22004095			124.97	.00	2/28DB ADJ 631 FDES	
	03/14/22	19-5		22004302			242.99	.00	FEB22 SJUD INVENTORY	
	03/18/22	21-5		599761	103328 AMAZON.COM		11.48	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		14.54	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		92.89	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	112196 AMERICA'S OFFICE		644.59	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	112196 AMERICA'S OFFICE		1,456.52	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		52.34	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		105.89	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		130.58	.00	CREATED AT PCARD IMPORT	
TOTAL						29,240.00	10,266.17	.00		18,973.83
55102						73,216.00	572.66	.00	BEGINNING BALANCE	

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 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	
55102	02/28/22	SOFTWARE	17-5	20221648-01	104695 ZONES INC	73,216.00	572.66	482.13	---	85510.0NU2	72,161.21
TOTAL		SOFTWARE						482.13			
55103		COMPUTER SUPPLIES				31,456.00	5,508.85	6,536.00		BEGINNING BALANCE	
	02/10/22	21-5	20221174-05	V62976	114384 DIRECT TECHNOLOG		4,044.00	-4,044.00		MSA SAN STORAGE	
	02/10/22	21-5	20221174-06	V62976	114384 DIRECT TECHNOLOG		246.00	-246.00		MSA SAN STORAGE	
	02/10/22	21-5	20221174-07	V62976	114384 DIRECT TECHNOLOG		644.00	-644.00		MSA SAN STORAGE	
	02/10/22	21-5	20221174-08	V62976	114384 DIRECT TECHNOLOG		1,602.00	-1,602.00		MSA SAN STORAGE	
	03/18/22	21-5		599761	112196 AMERICA'S OFFICE		22.48	.00		CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	121491 FS.COM INC		85.60	.00		CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	120912 STAPLES ADVANTAG		59.99	.00		CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	105434 HEWLET-PACKARD E		89.00	.00		CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	122294 TRIFECTA NETWORK		195.00	.00		CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	122166 GHEKKO NETWORKS		296.00	.00		CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	114384 DIRECT TECHNOLOG		430.00	.00		CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES				31,456.00	13,222.92	.00			18,233.08
55200		OPERATING SUPPLIES				85,500.00	27,156.70	8,783.46		BEGINNING BALANCE	
	02/03/22	21-5	20221112-02	V62908	00001909 SENSUS USA INC		377.34	-377.34		---	CAR CHARGER FOR COMMA
	02/03/22	21-5	20221112-03	V62908	00001909 SENSUS USA INC		2,937.66	-2,937.66		---	TOUCHREADER PLUS VISU
	02/07/22	21-5	20220729-01	598507	7759 CFX OFFICE TECHN		66.92	-66.92			SJ07 OVERAGE 1/17
	02/15/22	21-5	20220729-01	V63100	7759 CFX OFFICE TECHN		41.18	-41.18			SJ07 INV287367
	02/21/22	21-5		021422	00000771 USPS-POC		-4,000.00	.00			POC#8052469 POSTAGE
	02/21/22	21-5		021422	00000771 USPS-POC		4,000.00	.00			POC#8052469 POSTAGE
	02/21/22	21-5		021422	00000771 UNITED STATES PO		4,000.00	.00			POC#8052469 POSTAGE
	02/25/22	21-5		021422	00000771 USPS-POC		-4,000.00	.00			POC#8052469 POSTAGE
	02/25/22	21-5		599104	00000771 USPS-POC		4,000.00	.00			POC#8052469 POSTAGE
	02/25/22	17-5	20221627-01		125789 ANUVISION TECHNO			120.00			COMPUTER ACCESSORIES
	02/25/22	17-5	20221627-02		125789 ANUVISION TECHNO			800.00			COMPUTER ACCESSORIES
	02/25/22	17-5	20221627-03		125789 ANUVISION TECHNO			253.00			COMPUTER ACCESSORIES
	02/25/22	17-5	20221627-04		125789 ANUVISION TECHNO			542.00			COMPUTER ACCESSORIES
	02/25/22	17-5	20221627-05		125789 ANUVISION TECHNO			82.00			FREIGHT CHARGE
	03/14/22	19-5		22004302			345.68				FEB22 SJUD INVENTORY
	03/18/22	21-5		599761	117596 ZORO TOOLS INC		-105.38	.00			CREATED AT PCARD IMPORT
	03/18/22	21-5		599761	120484 ZOOM		8.57	.00			CREATED AT PCARD IMPORT
	03/18/22	21-5		599761	00001260 UNITED PARCEL SE		16.80	.00			CREATED AT PCARD IMPORT
	03/18/22	21-5		599761	00001260 UNITED PARCEL SE		18.43	.00			CREATED AT PCARD IMPORT

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SUNGARD PENTAMATION
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TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681
AUDIT21

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
55200	OPERATING SUPPLIES			(cont'd)						
	03/18/22	21-5		599761	4786 FLORIDA JANITOR		65.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	122183 FERGUSON ENTERPR		96.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	124956 GREG NORMAN		98.96	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	124956 GREG NORMAN		99.38	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		156.47	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		163.15	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		179.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	15443 LOWE'S HOME CENT		289.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	4786 FLORIDA JANITOR		307.94	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103328 AMAZON.COM		471.96	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	109089 AMERICAN BUSINES		556.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	122464 ENGINEERSEALS.CO		41.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			85,500.00	37,387.76	7,157.36		40,954.88
55201	GAS, OIL, AND LUBRICANTS					31,200.00	15,008.02	264.00	BEGINNING BALANCE	
	03/14/22	19-5		22004304			2,172.74		FEB22 FUEL USAGE	
	03/14/22	19-5		22004306			1,446.85		FEB22 NOPETRO	
TOTAL			GAS, OIL, AND LUBRICANTS			31,200.00	18,627.61	264.00		12,308.39
55202	TOOLS & SMALL IMPLEMENTS					6,000.00	708.32	.00	BEGINNING BALANCE	
	03/14/22	19-5		22004302			136.08		FEB22 SJUD INVENTORY	
TOTAL			TOOLS & SMALL IMPLEMENTS			6,000.00	844.40	.00		5,155.60
55214	UNIFORMS					23,000.00	.00	.00	BEGINNING BALANCE	
	02/25/22	17-5	20221630-01		110329 RED WING BRANDS			23,000.00	BOOTS WORK REDWING BRANDS	
TOTAL			UNIFORMS			23,000.00	.00	23,000.00		.00
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL			BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401	TRAINING					14,640.00	1,001.69	.00	BEGINNING BALANCE	

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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
 ACCOUNTING PERIOD: 5/22

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	TRAINING		(cont'd)						
03/18/22	21-5		599761	117846 UDEMY		27.10	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				14,640.00	1,028.79	.00		13,611.21
55405	DUES AND MEMBERSHIPS				14,600.00	2,385.00	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	125875 AMERICAN GEOGRAP		100.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	110224 ASSOC OF AMERICA		321.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	14210 WEF		203.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	14210 WEF		203.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00001984 FLORIDA SURVEYIN		340.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				14,600.00	3,552.00	.00		11,048.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				45,600.00	.00	10,074.64	BEGINNING BALANCE	
TOTAL	EQUIPMENT				45,600.00	.00	10,074.64		35,525.36
56403	COMPUTER EQUIPMENT				94,135.00	.00	71,599.46	BEGINNING BALANCE	
02/01/22	17-5	20221445-01		114384 DIRECT TECHNOLOG			4,835.00	--- PART # Q9E63A	
02/03/22	21-5	20221131-01	V62870	114384 DIRECT TECHNOLOG		10,428.00	-10,428.00	2 PROLIANT SERVERS	
02/03/22	21-5	20221131-02	V62870	114384 DIRECT TECHNOLOG		3,780.00	-3,780.00	2 PROLIANT SERVERS	
02/03/22	21-5	20221131-03	V62870	114384 DIRECT TECHNOLOG		15,540.00	-15,540.00	2 PROLIANT SERVERS	
02/03/22	21-5	20221131-04	V62870	114384 DIRECT TECHNOLOG		1,136.00	-1,136.00	2 PROLIANT SERVERS	

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

PAGE NUMBER: 683
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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)						
02/10/22	21-5	20221174-01	V62976	114384 DIRECT TECHNOLOG		14,500.00	-14,500.00	MSA SAN STORAGE	
02/10/22	21-5	20221174-02	V62976	114384 DIRECT TECHNOLOG		2,320.00	-2,320.00	MSA SAN STORAGE	
02/10/22	21-5	20221174-03	V62976	114384 DIRECT TECHNOLOG		15,070.00	-15,070.00	MSA SAN STORAGE	
02/10/22	21-5	20221174-04	V62976	114384 DIRECT TECHNOLOG		4,835.00	-4,835.00	MSA SAN STORAGE	
02/15/22	21-5	20221445-01	V63108	114384 DIRECT TECHNOLOG		4,835.00	-4,835.00	STORAGE SWITCH	
TOTAL	COMPUTER EQUIPMENT				94,135.00	72,444.00	3,990.46		17,700.54
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	4,421,510.27	478,291.64		5,926,978.09

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 684
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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	262,407.54	.00	BEGINNING BALANCE	
02/10/22	22-5					32,257.72		PAYROLL CHARGES	
02/24/22	22-5					36,740.25		PAYROLL CHARGES	
TOTAL					849,426.00	331,405.51	.00		518,020.49
51400					46,671.00	19,174.44	.00	BEGINNING BALANCE	
02/10/22	22-5					2,487.97		PAYROLL CHARGES	
02/24/22	22-5					1,248.93		PAYROLL CHARGES	
TOTAL					46,671.00	22,911.34	.00		23,759.66
51500					30,506.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,506.00	.00	.00		30,506.00
52100					70,885.00	20,795.34	.00	BEGINNING BALANCE	
02/10/22	22-5					2,561.16		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2,809.26		PAYROLL CHARGES-FRINGE	
TOTAL					70,885.00	26,165.76	.00		44,719.24
52200					100,258.00	30,467.12	.00	BEGINNING BALANCE	
02/10/22	22-5					3,759.49		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					4,110.45		PAYROLL CHARGES-FRINGE	
TOTAL					100,258.00	38,337.06	.00		61,920.94
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					133,962.00	39,613.61	.00	BEGINNING BALANCE	
02/10/22	22-5					14.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					5,555.73		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					12.00		PAYROLL CHARGES-FRINGE	

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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	LIFE & HEALTH INSURANCE (cont'd)									
	02/24/22	22-5					14.00		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					5,555.73		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					12.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					133,962.00	50,777.07	.00		83,184.93
52400	WORKERS COMP					15,420.00	5,593.03	.00	BEGINNING BALANCE	
	02/10/22	22-5					688.83		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					753.16		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					15,420.00	7,035.02	.00		8,384.98
53100	PROFESSIONAL FEES					26,500.00	3,595.04	10,861.00	BEGINNING BALANCE	
*	02/09/22	21-5		020222	12319 DEPT OF ENVIRONM		-2,000.00	.00	PERMIT RNWAL HASTINGS	
*	02/09/22	21-5		598525	12319 DEPT OF ENVIRONM		2,000.00	.00	PERMIT RNWAL HASTINGS	
*	02/09/22	21-5		020222	12319 DEPT OF ENVIRONM		2,000.00	.00	PERMIT RNWAL HASTINGS	
	02/10/22	21-5	20220494-01	V62946	00002276 ADVANCED ENVIRON		90.00	-90.00	ENVIRONMENTAL LAB SVC	
TOTAL	PROFESSIONAL FEES					26,500.00	5,685.04	10,771.00		10,043.96
53120	CONTRACTUAL SERVICES					1,354,532.00	347,305.37	9,604.22	BEGINNING BALANCE	
	02/01/22	17-5	20221443-01		123417 NORTH FLORIDA LA			650.00	--- CONTRACTOR LAWN MAIN	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		9.00	-9.00	UNIFORMS 1445063	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		9.00	-9.00	UNIFORMS 1445063	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		9.00	-9.00	UNIFORMS 1445063	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		9.00	-9.00	UNIFORMS 1445063	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		9.00	-9.00	UNIFORMS 1445063	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		64.27	-64.27	1261353 UNIFORMS	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		64.27	-64.27	1261353 UNIFORMS	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		68.02	-68.02	1261353 UNIFORMS	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		68.02	-68.02	1261353 UNIFORMS	
	02/08/22	21-5		598591	101786 JEA		106,076.47	.00	3824344200 1/25	
	02/09/22	21-5	20220093-01	598549	785 FLORIDA PEST CON		90.00	-90.00	PEST ST1167-7 1/31	
	02/09/22	21-5	20220093-01	598549	785 FLORIDA PEST CON		125.00	-125.00	PEST ST1167-8 1/24	
	02/09/22	21-5	20220747-01	V62984	122750 FLORIDA WATERWAY		60.00	-60.00	J19213 1/22 WEED/ALGA	
	02/09/22	21-5	20221443-01	598625	123417 NORTH FLORIDA LA		162.50	-162.50	3380 IGP 9/25 MOWING	
	02/21/22	21-5	20220887-01	599105	115514 VERDEGO		580.99	-580.99	CONTRACTORLAWN MAINTENANC	
TOTAL	CONTRACTUAL SERVICES					1,354,532.00	454,709.91	8,926.15		890,895.94

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE			(cont'd)					
53400		REFUSE				3,140.00	660.00	1,340.00	BEGINNING BALANCE	
	02/10/22	17-5	20221515-01		106091 WASTE MANAGEMENT			660.00	GARBAGE SOLID WASTE COLLE	
	02/21/22	21-5	20221515-01	599109	106091 WASTE MANAGEMENT		220.00	-220.00	GARBAGE SOLID WASTE COLLE	
TOTAL		REFUSE				3,140.00	880.00	1,780.00		480.00
54000		TRAVEL AND PER DIEM				4,198.00	490.13	.00	BEGINNING BALANCE	
	03/18/22	21-5		599761	108321 PAYPAL INC		417.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				4,198.00	907.13	.00		3,290.87
54100		COMMUNICATIONS				25,190.00	4,811.24	.00	BEGINNING BALANCE	
	02/04/22	21-5		598713	107545 VERIZON WIRELESS		387.15	.00	323770829-00001 1/23	
*	02/09/22	21-5		598517	106811 COMCAST		171.20	.00	8495746900090526 3/4	
*	02/09/22	21-5		598517	106811 COMCAST		86.90	.00	8495746900090526 3/4	
	02/10/22	21-5		598716	106974 WINDSTREAM CORPO		141.94	.00	063039672 2/24	
*	02/23/22	21-5		598995	106811 COMCAST		.37	.00	900015699 3/14	
*	02/23/22	21-5		598995	106811 COMCAST		29.43	.00	900015699 3/14	
	02/24/22	21-5		599107	107545 VERIZON WIRELESS		2.73	.00	923770355-00001 2/1	
TOTAL		COMMUNICATIONS				25,190.00	5,630.96	.00		19,559.04
54300		UTILITIES				770,142.00	273,003.94	.00	BEGINNING BALANCE	
	02/03/22	21-5		598353	787 FLORIDA POWER &		1,579.52	.00	05967-71584 1/25	
	02/03/22	21-5		598353	787 FLORIDA POWER &		2,159.85	.00	50462-03591 1/25	
	02/03/22	21-5		598353	787 FLORIDA POWER &		14.66	.00	01121-01522 1/22	
	02/03/22	21-5		598353	787 FLORIDA POWER &		942.76	.00	62849-06523 1/22	
	02/04/22	21-5		598555	787 FLORIDA POWER &		1,868.21	.00	20297-07508 1/27	
	02/10/22	21-5		598555	787 FLORIDA POWER &		215.87	.00	15047-52229 2/1	
	02/15/22	21-5		598781	787 FLORIDA POWER &		4,108.64	.00	71075-84414 2/2	
	02/24/22	21-5		599021	787 FLORIDA POWER &		965.12	.00	03900-07516 2/15	
	02/24/22	21-5		599021	787 FLORIDA POWER &		1,475.83	.00	88420-52162 2/15	
	02/24/22	21-5		599021	787 FLORIDA POWER &		3,036.64	.00	74431-13332 2/15	
	02/24/22	21-5		599021	787 FLORIDA POWER &		3,152.03	.00	01864-06211 2/15	
	02/24/22	21-5		599021	787 FLORIDA POWER &		3,894.95	.00	50486-33258 2/15	
	02/24/22	21-5		599021	787 FLORIDA POWER &		11,606.07	.00	54966-59029 2/15	
	02/24/22	21-5		599021	787 FLORIDA POWER &		21,973.31	.00	73803-04589 2/16	
	02/24/22	21-5		599021	787 FLORIDA POWER &		12.22	.00	13180-04502 2/15	
	02/24/22	21-5		599021	787 FLORIDA POWER &		28.91	.00	00940-85305 2/15	
TOTAL		UTILITIES				770,142.00	330,038.53	.00		440,103.47

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400			LEASE/RENTAL OF EQUIPMENT		14,912.00	301.96	2,003.92	BEGINNING BALANCE	
02/08/22	21-5	20220073-01	V63034	114515 RICOH USA INC		75.49	-75.49	3150941 2/22	
02/28/22	21-5	20220073-01	V63519	114515 RICOH USA INC		75.49	-75.49	3150941 3/22	
TOTAL			LEASE/RENTAL OF EQUIPMENT		14,912.00	452.94	1,852.94		12,606.12
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	1,806.65	3.00	BEGINNING BALANCE	
02/15/22	18-5	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 15	
03/18/22	21-5		599761	102145 UNITED REFRIGERA		22.58	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	102145 UNITED REFRIGERA		90.80	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00001235 BAKER DISTRIBUTI		104.59	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		109.90	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	102145 UNITED REFRIGERA		372.01	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	102145 UNITED REFRIGERA		984.29	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	102145 UNITED REFRIGERA		28.45	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	102145 UNITED REFRIGERA		58.10	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	102145 UNITED REFRIGERA		185.60	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00001235 BAKER DISTRIBUTI		279.24	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	102145 UNITED REFRIGERA		377.66	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	102145 UNITED REFRIGERA		389.06	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	102145 UNITED REFRIGERA		437.50	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE		20,300.00	5,246.43	3.00		15,050.57
54601			EQUIPMENT MAINTENANCE		218.00	23.44	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE		218.00	23.44	.00		194.56
54602			VEHICLE MAINTENANCE		13,000.00	1,890.36	300.00	BEGINNING BALANCE	
02/15/22	18-5	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 3	
03/14/22	19-5		22004305			4,962.03		FEB22 VEH MAINTENANCE	
TOTAL			VEHICLE MAINTENANCE		13,000.00	6,852.39	300.00		5,847.61

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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						226,260.00	86,463.96	55,820.79	BEGINNING BALANCE	
54603							693.02	.00	PARTS, SVCS 62473	
	02/01/22	21-5		598434	113454 TOMCO2 EQUIPMENT			.00	CHANGE ORDER - 40	
	02/01/22	18-5	20220142-01		1411 RING POWER CORP			.00	---	
	02/03/22	21-5	20220542-01	598364	108784 HC WARNER INC		4,939.20	-4,939.20	---	WS5S9E
	02/07/22	21-5	20221283-01	V63042	112160 SIEMENS INDUSTRY		3,695.59	-3,695.59	7ME6620-4PJ13-AA2 -	MAG 5
	02/07/22	21-5	20221283-02	V63042	112160 SIEMENS INDUSTRY		96.00	-96.00	SUNLID FOR MAG5000/6000	T
	02/07/22	21-5	20221283-03	V63042	112160 SIEMENS INDUSTRY		227.51	-227.51	GWK:PI-EX-WARRO5 -	5 YEAR
	02/08/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER -	41
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		529.50	-529.50	GNRTR MAINT 1/1-3/31	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		354.99	-354.99	GNRTR MAINT 1/1-3/31	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		389.49	-389.49	GNRTR MAINT 1/1-3/31	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		389.49	-389.49	GNRTR MAINT 1/1-3/31	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		389.49	-389.49	GNRTR MAINT 1/1-3/31	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		389.49	-389.49	GNRTR MAINT 1/1-3/31	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		404.49	-404.49	GNRTR MAINT 1/1-3/31	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		439.98	-439.98	GNRTR MAINT 1/1-3/31	
	02/14/22	17-5	20221541-01		13005 AVANTI COMPANY I			2,769.00	---	WATER SPECIALTIES 12"
	02/14/22	17-5	20221541-02		13005 AVANTI COMPANY I			175.00	---	FREIGHT CHARGE
	02/15/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER -	42
	02/23/22	19-5		22003736			430.45		FMD WRKORD 22-10	
	02/24/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER -	43
	02/24/22	17-5	20221616-01		116170 TRINOVA INC			3,981.19	DACBW006VA4000010010EN	--
	02/24/22	17-5	20221616-02		116170 TRINOVA INC			64.13	PROMINENT COAX CABLE (FOR	
	02/25/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER -	44
	03/01/22	19-5		22003962			-8,571.30		02/25/22 CASH RECEIPTS	
	03/14/22	19-5		22004302			370.00		FEB22 SJUD INVENTORY	
	03/18/22	21-5		599761	116170 TRINOVA INC		14.50	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	116170 TRINOVA INC		14.90	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		19.16	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	116170 TRINOVA INC		491.02	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	1431 ST AUGUSTINE ELE		503.88	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	114607 TRI-DIM FILTER C		679.50	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	116170 TRINOVA INC		769.99	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		66.84	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	122343 TURNER ACE HARDW		67.97	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	113454 TOMCO2 EQUIPMENT		243.45	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	108511 HARRINGTON INDUS		577.80	.00	CREATED AT PCARD IMPORT	
TOTAL						226,260.00	95,080.36	50,564.89		80,614.75

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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		(cont'd)						
55100	OFFICE SUPPLIES				3,000.00	275.44	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				3,000.00	275.44	.00		2,724.56
55102	SOFTWARE				254.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				254.00	.00	.00		254.00
55103	COMPUTER SUPPLIES				979.00	209.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				979.00	209.00	.00		770.00
55200	OPERATING SUPPLIES				723,624.00	154,874.15	481,056.29	BEGINNING BALANCE	
02/01/22	21-5	20220087-01		100756 ALLIED UNIVERSAL		.00	-73,541.10	WATER TREATMENT CHEMICALS	
02/01/22	21-5	20220090-01		5917 BRENNTAG MID-SQU		.00	-4,660.32	WATER TREATMENT CHEMICALS	
02/02/22	17-5	20221452-01		2311 TANNER INDUSTRIE			8,000.00	AMMONIA - 214 WTP	
02/02/22	17-5	20221459-01		101161 ODYSSEY MANUFACT			73,000.00	WATER TREATMENT CHEMICALS	
02/03/22	21-5	20220503-01	598363	118226 HAWKINS INC		990.01	-990.01	INDUSTRIAL CHEMICALS	
02/03/22	21-5	20220535-01	V62909	107355 SHRIEVE CHEMICAL		3,728.47	-3,728.47	ACID SULFURIC	
02/03/22	21-5	20220727-01	V62856	118538 AIRGAS USA LLC		3,632.31	-3,632.31	CARBON DIOXIDE CO2	
02/03/22	21-5	20220727-01	V62856	118538 AIRGAS USA LLC		3,978.81	-3,978.81	CARBON DIOXIDE CO2	
02/04/22	21-5	20220503-01	598572	118226 HAWKINS INC		42.00	-42.00	INDUSTRIAL CHEMICALS	
02/07/22	21-5	20220503-01	598572	118226 HAWKINS INC		52.50	-52.50	INDUSTRIAL CHEMICALS	
02/07/22	21-5	20220727-01	V62949	118538 AIRGAS USA LLC		3,861.00	-3,861.00	CARBON DIOXIDE CO2	
02/09/22	21-5	20220503-01	598572	118226 HAWKINS INC		2,244.00	-2,244.00	INDUSTRIAL CHEMICALS	
02/09/22	21-5	20220727-01	V62949	118538 AIRGAS USA LLC		3,548.16	-3,548.16	CARBON DIOXIDE CO2	
02/09/22	21-5	20220727-01	V62949	118538 AIRGAS USA LLC		3,857.93	-3,857.93	CARBON DIOXIDE CO2	
02/09/22	21-5	20220730-01	598627	101161 ODYSSEY MANUFACT		127.60	-127.60	CHLORINE	
02/09/22	21-5	20220730-01	598627	101161 ODYSSEY MANUFACT		1,152.46	-1,152.46	CHLORINE	
02/09/22	21-5	20220730-01	598627	101161 ODYSSEY MANUFACT		1,218.00	-1,218.00	CHLORINE	
02/15/22	21-5	20220535-01	V63154	107355 SHRIEVE CHEMICAL		7,051.46	-7,051.46	ACID SULFURIC	
02/15/22	21-5	20220727-01	V63091	118538 AIRGAS USA LLC		3,817.44	-3,817.44	CARBON DIOXIDE CO2	
02/15/22	21-5	20220727-01	V63091	118538 AIRGAS USA LLC		3,908.52	-3,908.52	CARBON DIOXIDE CO2	
02/21/22	21-5	20220503-01	599033	118226 HAWKINS INC		52.50	-52.50	INDUSTRIAL CHEMICALS	
02/21/22	21-5	20220727-01	V63389	118538 AIRGAS USA LLC		3,452.33	-3,452.33	CARBON DIOXIDE CO2	
02/21/22	21-5	20220730-01	599060	101161 ODYSSEY MANUFACT		173.25	-173.25	CHLORINE	
02/21/22	21-5	20220730-01	599060	101161 ODYSSEY MANUFACT		198.00	-198.00	CHLORINE	
02/21/22	21-5	20220730-01	599060	101161 ODYSSEY MANUFACT		866.25	-866.25	CHLORINE	
02/21/22	21-5	20220730-01	599060	101161 ODYSSEY MANUFACT		1,319.18	-1,319.18	CHLORINE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 690
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	02/21/22	21-5	20220730-01	599060	101161 ODYSSEY MANUFACT		1,320.00	-1,320.00	CHLORINE	
	02/21/22	21-5	20220730-01	599060	101161 ODYSSEY MANUFACT		1,415.70	-1,415.70	CHLORINE	
	02/21/22	21-5	20221459-01	599060	101161 ODYSSEY MANUFACT		5,246.80	-5,246.80	CHLORINE	
	03/14/22	19-5		22004302			98.79		FEB22 SJUD INVENTORY	
	03/18/22	21-5		599761	11738 USA BLUE BOOK		79.95	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	2685 THE MARINE SUPPL		99.40	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	11738 USA BLUE BOOK		116.03	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	11738 USA BLUE BOOK		187.37	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	114595 WATERMART		255.68	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		37.74	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					723,624.00	213,003.79	426,600.19		84,020.02
55201	GAS, OIL, AND LUBRICANTS					45,000.00	6,967.69	13,500.00	BEGINNING BALANCE	
	03/14/22	19-5		22004304			492.91		FEB22 FUEL USAGE	
	03/14/22	19-5		22004306			476.71		FEB22 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					45,000.00	7,937.31	13,500.00		23,562.69
55202	TOOLS & SMALL IMPLEMENTS					3,500.00	1,308.85	.00	BEGINNING BALANCE	
	03/14/22	19-5		22004302			54.42		FEB22 SJUD INVENTORY	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		20.97	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	108458 HARBOR FREIGHT T		27.48	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					3,500.00	1,411.72	.00		2,088.28
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					6,600.00	754.00	.00	BEGINNING BALANCE	
	03/18/22	21-5		599761	00000863 FW&PCOA		105.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	108604 CALIFORNIA STATE		165.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00000863 FW&PCOA		35.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					6,600.00	1,059.00	.00		5,541.00
55405	DUES AND MEMBERSHIPS					1,135.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					1,135.00	.00	.00		1,135.00

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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
56300					42,900.00	.00	37,800.00	BEGINNING BALANCE	
02/07/22	25-5		737		-2,998.00			01/26/22 BCC TRANSFER	
TOTAL					39,902.00	.00	37,800.00		2,102.00
56400					9,265.00	.00	12,263.00	BEGINNING BALANCE	
02/02/22	21-5	20220561-01	598437	121958 TROY USINA ENTER		2,998.00	-2,998.00	16X12 HANDI HOUSE	
02/07/22	25-5		737		2,998.00			01/26/22 BCC TRANSFER	
TOTAL					12,263.00	2,998.00	9,265.00		.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 - WATER TREATMENT					4,657,077.00	1,609,033.15	561,363.17		2,486,680.68

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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	332,966.49	.00	BEGINNING BALANCE	
02/10/22	22-5					40,432.39		PAYROLL CHARGES	
02/24/22	22-5					40,404.94		PAYROLL CHARGES	
TOTAL					1,116,978.00	413,803.82	.00		703,174.18
51400					65,000.00	16,271.98	.00	BEGINNING BALANCE	
02/10/22	22-5					4,640.56		PAYROLL CHARGES	
02/24/22	22-5					2,477.32		PAYROLL CHARGES	
TOTAL					65,000.00	23,389.86	.00		41,610.14
51500					26,859.00	.00	.00	BEGINNING BALANCE	
TOTAL					26,859.00	.00	.00		26,859.00
51501					10,400.00	2,640.00	.00	BEGINNING BALANCE	
02/10/22	22-5					400.00		PAYROLL CHARGES	
02/24/22	22-5					300.00		PAYROLL CHARGES	
TOTAL					10,400.00	3,340.00	.00		7,060.00
52100					93,272.00	26,012.73	.00	BEGINNING BALANCE	
02/10/22	22-5					3,353.23		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					3,177.99		PAYROLL CHARGES-FRINGE	
TOTAL					93,272.00	32,543.95	.00		60,728.05
52200					131,921.00	39,803.14	.00	BEGINNING BALANCE	
02/10/22	22-5					5,133.88		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					4,886.04		PAYROLL CHARGES-FRINGE	
TOTAL					131,921.00	49,823.06	.00		82,097.94
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
52300					234,118.00	69,212.36	.00	BEGINNING BALANCE	
02/10/22	22-5					28.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					9,718.80		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					28.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					9,718.80		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					4.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	234,118.00	88,713.96	.00		145,404.04
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					21,527.00	6,989.62	.00	BEGINNING BALANCE	
02/10/22	22-5					901.49		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					856.07		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	21,527.00	8,747.18	.00		12,779.82
53120					11,200.00	2,525.45	8,003.54	BEGINNING BALANCE	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		106.38	-106.38	1260341 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		106.38	-106.38	1260341 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		106.38	-106.38	1260341 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		106.38	-106.38	1260341 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		111.11	-111.11	1260341 UNIFORMS	
02/07/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
02/08/22	21-5	20220526-01	V63026	103804 PURDY 1 INC		125.00	-125.00	JANITORIAL SVCS 1/22	
02/09/22	21-5	20220747-01	V62984	122750 FLORIDA WATERWAY		38.33	-38.33	J19213 1/22 WEED/ALGA	
02/15/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			60.00	CHANGE ORDER - 30	
02/17/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 31	
02/21/22	21-5	20220887-01	599105	115514 VERDEGO		62.81	-62.81	CONTRACTORLAWN MAINTENANC	
02/28/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
TOTAL				CONTRACTUAL SERVICES	11,200.00	3,288.22	7,300.77		611.01

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
53400	REFUSE			(cont'd)					
53400	REFUSE				4,100.00	474.56	2,225.44	BEGINNING BALANCE	
	02/10/22	17-5	20221515-01	106091 WASTE MANAGEMENT			300.00	GARBAGE SOLID WASTE COLLE	
	02/21/22	21-5	20221515-01	599109 106091 WASTE MANAGEMENT		204.72	-204.72	GARBAGE SOLID WASTE COLLE	
TOTAL	REFUSE				4,100.00	679.28	2,320.72		1,100.00
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	1,310.35	.00	BEGINNING BALANCE	
	02/04/22	21-5	598484	107962 AT&T		27.53	.00	904 823-9874 2/19	
	02/04/22	21-5	598713	107545 VERIZON WIRELESS		333.21	.00	323770829-00001 1/23	
*	02/23/22	21-5	598995	106811 COMCAST		.71	.00	900015699 3/14	
	02/24/22	21-5	599107	107545 VERIZON WIRELESS		31.53	.00	923770355-00001 2/1	
TOTAL	COMMUNICATIONS				6,554.00	1,703.33	.00		4,850.67
54300	UTILITIES				8,700.00	1,699.96	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				8,700.00	1,699.96	.00		7,000.04
54400	LEASE/RENTAL OF EQUIPMENT				12,700.00	313.56	627.12	BEGINNING BALANCE	
	02/08/22	21-5	20220081-01	V63034 114515 RICOH USA INC		78.39	-78.39	3157777;8 2/22	
	02/28/22	21-5	20220081-01	V63519 114515 RICOH USA INC		78.39	-78.39	3157778 3/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT				12,700.00	470.34	470.34		11,759.32
54500	INSURANCE				19,395.00	.00	.00	BEGINNING BALANCE	
*	02/02/22	21-5	598335	4980 FL ASSOCIATION O		1,000.00	.00	DEDUCTIBLE 9/30/21	
TOTAL	INSURANCE				19,395.00	1,000.00	.00		18,395.00
54600	BUILDING MAINTENANCE				9,500.00	80.00	526.00	BEGINNING BALANCE	
	02/15/22	18-5	20220178-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 15	
	02/16/22	18-5	20220392-01	1579 VILLAGE KEY & AL			10.00	CHANGE ORDER - 30	
	02/17/22	18-5	20220392-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 31	
	02/22/22	17-5	20221593-01	102769 ASSOCIATED DOORS			300.00	UTILITY ROLL UP DOOR	
	02/28/22	18-5	20220392-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
TOTAL	BUILDING MAINTENANCE				9,500.00	80.00	836.00		8,584.00

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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
54601					4,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,100.00	.00	.00		4,100.00
54602					94,000.00	38,570.03	300.00	BEGINNING BALANCE	
02/15/22	18-5	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 3	
02/21/22	21-5	20220106-01	V63452	3571 T J COMMUNICATIO		100.00	-100.00	RADIO INSTALLATION - GPS	
03/14/22	19-5		22004305			30,549.32		FEB22 VEH MAINTENANCE	
TOTAL					94,000.00	69,219.35	200.00		24,580.65
54603					275,400.00	66,156.55	32,969.01	BEGINNING BALANCE	
02/03/22	21-5	20221216-01	598358	108011 G&H UNDERGROUND		11,235.91	-11,235.91	16TH & MICKLERS RD	
02/03/22	17-5	20221477-01		102722 T B LANDMARK CON			20,226.42	--- PACETTI ROAD WATER M	
02/09/22	21-5	20220538-01	V63059	14848 SUSNHINE 811		1,075.18	-1,075.18	SJC765 1/22 FEES	
02/10/22	17-5	20221513-01		116521 CONSTANTINE CONS			19,875.34	--- ASPHALT PATCH AT STOK	
02/16/22	17-5	20221555-01		119225 POWER-TEL UTILIT			4,900.00	--- MALA CEOSCIENCE HDR M	
02/16/22	17-5	20221555-02		119225 POWER-TEL UTILIT			205.00	--- MALA GEO SCIENCE POWE	
02/16/22	17-5	20221555-03		119225 POWER-TEL UTILIT			200.00	--- MALA GEOSCIENCE POWER	
02/16/22	17-5	20221555-04		119225 POWER-TEL UTILIT			225.00	--- SHIPPING	
02/21/22	21-5	20221477-01	V63451	102722 T B LANDMARK CON		20,226.42	-20,226.42	PACETTI RD WM RPR	
02/23/22	21-5		599073	125735 KEVIN REID		400.00	.00	REIMB SEPTIC SVCS	
03/10/22	19-5		22004184			281.67		WO274602	
03/14/22	19-5		22004302			11,515.69		FEB22 SJUD INVENTORY	
03/18/22	21-5		599761	342 THE COLOR CENTER		19.22	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	113286 PRESTIGE CONCRET		394.50	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		31.76	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11944 SUNBELT RENTALS		140.43	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	113286 PRESTIGE CONCRET		263.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	113286 PRESTIGE CONCRET		394.50	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	124812 WHITE'S LUMBER A		35.85	.00	CREATED AT PCARD IMPORT	
TOTAL					275,400.00	112,170.68	46,063.26		117,166.06
55100					750.00	56.46	.00	BEGINNING BALANCE	
03/14/22	19-5		22004302			2.54		FEB22 SJUD INVENTORY	
TOTAL					750.00	59.00	.00		691.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 697
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				500.00	.00	.00		500.00
55200	OPERATING SUPPLIES				31,500.00	16,927.37	.00	BEGINNING BALANCE	
03/14/22	19-5		22004302			4,155.17		FEB22 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				31,500.00	21,082.54	.00		10,417.46
55201	GAS, OIL, AND LUBRICANTS				75,000.00	27,441.35	.00	BEGINNING BALANCE	
03/14/22	19-5		22004304			6,206.49		FEB22 FUEL USAGE	
03/14/22	19-5		22004306			1,140.93		FEB22 NOPETRO	
03/18/22	21-5		599761	4327 GATE PETROLEUM C		4.34	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				75,000.00	34,793.11	.00		40,206.89
55202	TOOLS & SMALL IMPLEMENTS				6,750.00	3,582.03	.00	BEGINNING BALANCE	
03/14/22	19-5		22004302			337.02		FEB22 SJUD INVENTORY	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		90.95	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				6,750.00	4,010.00	.00		2,740.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				5,600.00	1,269.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				5,600.00	1,269.00	.00		4,331.00
55405	DUES AND MEMBERSHIPS				1,750.00	62.50	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,750.00	62.50	.00		1,687.50
56100	LAND				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND		(cont'd)						
TOTAL	LAND				.00	.00	.00		.00
56400	EQUIPMENT				81,000.00	68,949.00	.00	BEGINNING BALANCE	
02/18/22	17-5	20221571-01		107151 CORE & MAIN LP			1,349.59	65FDDMK112ANL DRILLING MA	
02/18/22	17-5	20221571-02		107151 CORE & MAIN LP			219.67	65FDDMSC3 DMSC3 11/16" CU	
02/18/22	17-5	20221571-03		107151 CORE & MAIN LP			235.38	65FDDMSC4A DMSC4A 7/8 CUT	
02/18/22	17-5	20221571-04		107151 CORE & MAIN LP			351.83	65FDDMSC6DI DMSC6DI 1-3/8	
02/18/22	17-5	20221571-05		107151 CORE & MAIN LP			248.81	65FDDMSC6PVC DMSC6PVC 1-3	
02/18/22	17-5	20221571-06		107151 CORE & MAIN LP			316.26	ACCESSORIES PARTS POWER T	
02/18/22	17-5	20221571-07		107151 CORE & MAIN LP			289.10	65FDDMSC7PVC DMSC7PVC 1-7	
02/18/22	17-5	20221572-01		107151 CORE & MAIN LP			2,118.88	65AQUATAP AQUA TAP HOT TA	
TOTAL	EQUIPMENT				81,000.00	68,949.00	5,129.52		6,921.48
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				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	940,898.14	77,210.61		1,805,906.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	93,386.74	.00	BEGINNING BALANCE	
02/10/22	22-5					11,479.12		PAYROLL CHARGES	
02/24/22	22-5					11,575.04		PAYROLL CHARGES	
TOTAL					307,203.00	116,440.90	.00		190,762.10
51400					14,300.00	4,346.37	.00	BEGINNING BALANCE	
02/10/22	22-5					337.42		PAYROLL CHARGES	
02/24/22	22-5					295.83		PAYROLL CHARGES	
TOTAL					14,300.00	4,979.62	.00		9,320.38
51501					7,800.00	1,620.00	.00	BEGINNING BALANCE	
02/10/22	22-5					200.00		PAYROLL CHARGES	
02/24/22	22-5					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	2,020.00	.00		5,780.00
52100					25,192.00	7,396.25	.00	BEGINNING BALANCE	
02/10/22	22-5					884.71		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					888.87		PAYROLL CHARGES-FRINGE	
TOTAL					25,192.00	9,169.83	.00		16,022.17
52200					35,631.00	10,750.02	.00	BEGINNING BALANCE	
02/10/22	22-5					1,300.19		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,306.07		PAYROLL CHARGES-FRINGE	
TOTAL					35,631.00	13,356.28	.00		22,274.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,680.00	13,199.69	.00	BEGINNING BALANCE	
02/10/22	22-5					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

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
52300										
	02/10/22	22-5		(cont'd)			6.00		PAYROLL CHARGES-FRINGE	
	02/10/22	22-5					1,853.33		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					1,853.33		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE		55,680.00	16,922.35	.00		38,757.65
52400										
	02/10/22	22-5		WORKERS COMP		4,607.00	1,569.57	.00	BEGINNING BALANCE	
	02/24/22	22-5					189.80		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					190.66		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP		4,607.00	1,950.03	.00		2,656.97
53100										
	02/10/22	21-5	20220494-01	V62946	00002276	1,700.00	236.00	964.00	BEGINNING BALANCE	
							147.00	-147.00	ENVIRONMENTAL LAB SVC	
TOTAL				PROFESSIONAL FEES		1,700.00	383.00	817.00		500.00
53120										
	02/07/22	18-5	20220392-01		1579	38,200.00	373.06	7,803.94	BEGINNING BALANCE	
	02/08/22	21-5	20220526-01	V63026	103804			.00	CHANGE ORDER - 26	
	02/09/22	21-5	20220748-01	V62997	123396		50.00	-50.00	JANITORIAL SVCS 1/22	
	02/15/22	18-5	20220392-01		1579		56.00	-56.00	HAZARDOUS WASTE RMV	
	02/16/22	18-5	20220392-01		1579			.00	CHANGE ORDER - 27	
	02/16/22	18-5	20220392-01		1579			.00	CHANGE ORDER - 29	
	02/16/22	18-5	20220392-01		1579			294.00	CHANGE ORDER - 30	
	02/16/22	18-5	20220392-01		1579			.00	CHANGE ORDER - 28	
	02/17/22	18-5	20220392-01		1579			.00	CHANGE ORDER - 31	
	02/21/22	21-5	20221422-01	599076	114867		6,625.00	-6,625.00	REPAIR MAINTENANCE SERVIC	
	02/28/22	18-5	20220392-01		1579			.00	CHANGE ORDER - 33	
TOTAL				CONTRACTUAL SERVICES		38,200.00	7,104.06	1,366.94		29,729.00
54000										
				TRAVEL AND PER DIEM		900.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM		900.00	.00	.00		900.00
54100										
	02/04/22	21-5		598713	107545	1,157.00	476.34	.00	BEGINNING BALANCE	
							90.72	.00	323770829-00001 1/23	
TOTAL				COMMUNICATIONS		1,157.00	567.06	.00		589.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
54400						960.00	318.48	636.96	BEGINNING BALANCE	
	02/08/22	21-5	20220082-01	V63034	114515 RICOH USA INC		79.62	-79.62	3204621 2/22	
	02/28/22	21-5	20220082-01	V63519	114515 RICOH USA INC		79.62	-79.62	3204621 3/22	
TOTAL						960.00	477.72	477.72		4.56
54500						3,230.00	.00	.00	BEGINNING BALANCE	
TOTAL						3,230.00	.00	.00		3,230.00
54600						500.00	.00	484.14	BEGINNING BALANCE	
	02/07/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
	02/15/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
	02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
	02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
	02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			10.00	CHANGE ORDER - 30	
	02/17/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 31	
	02/21/22	21-5	20220392-01	V63467	1579 VILLAGE KEY & AL		242.07	-242.07	15628061 2/9	
	02/21/22	21-5	20220392-01	V63467	1579 VILLAGE KEY & AL		242.07	-242.07	15628063 2/9	
	02/28/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
TOTAL						500.00	484.14	10.00		5.86
54601						7,450.00	1,693.86	.00	BEGINNING BALANCE	
TOTAL						7,450.00	1,693.86	.00		5,756.14
54602						1,000.00	100.00	100.00	BEGINNING BALANCE	
	02/15/22	18-5	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 3	
	03/18/22	21-5		599761	108771 WEST MARINE PROD		73.58	.00	CREATED AT PCARD IMPORT	
TOTAL						1,000.00	173.58	100.00		726.42
54603						1,000.00	184.32	.00	BEGINNING BALANCE	
TOTAL						1,000.00	184.32	.00		815.68
55100						1,200.00	328.16	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				1,200.00	328.16	.00		871.84
55102	SOFTWARE				254.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				254.00	.00	.00		254.00
55103	COMPUTER SUPPLIES				910.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				910.00	.00	.00		910.00
55200	OPERATING SUPPLIES				101,600.00	41,426.26	25,603.70	BEGINNING BALANCE	
02/04/22	21-5	20220499-01	598543	100268 FISHER SCIENTIFI		2,248.72	-2,248.72	724336-001 PARTS	
02/08/22	21-5	20220499-01	598543	100268 FISHER SCIENTIFI		34.80	-34.80	LABORATORY EQUIP	
02/08/22	21-5	20220499-01	598543	100268 FISHER SCIENTIFI		339.21	-339.21	LABORATORY EQUIP	
02/08/22	21-5	20220588-01	V63058	4600 STRATE WELDING S		533.55	-533.55	2464964 ARGON,HELIUM	
02/11/22	21-5	20220588-01	V63163	4600 STRATE WELDING S		142.11	-142.11	24-64964 HELIUM	
02/15/22	21-5	20220499-01	598770	100268 FISHER SCIENTIFI		458.04	-458.04	7850192	
02/15/22	21-5	20220745-01	V63111	116285 EVOQUA WATER TEC		626.87	-626.87	CONTRACT SERVICE, DI WATE	
02/21/22	21-5	20220499-01	599010	100268 FISHER SCIENTIFI		333.99	-333.99	9231356 LAB EQUIP	
02/21/22	21-5	20220531-01	V63418	10937 IDEXX LABORATORI		6,107.94	-6,107.94	LABORATORY EQUIPMENT SUPP	
02/21/22	21-5	20220532-01	V63418	10937 IDEXX LABORATORI		1,874.30	-1,874.30	LABORATORY EQUIPMENT SUPP	
* 02/23/22	21-5		598995	106811 COMCAST		4.16	.00	900015699 3/14	
03/14/22	19-5		22004302			110.62		FEB22 SJUD INVENTORY	
03/18/22	21-5		599761	100268 FISHER SCIENTIFI		89.85	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	121195 SOUTHERN LABWARE		328.44	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	100268 FISHER SCIENTIFI		627.89	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	125599 CP ENVIRONMENTAL		952.35	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	100268 FISHER SCIENTIFI		42.74	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	100268 FISHER SCIENTIFI		49.95	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	100268 FISHER SCIENTIFI		61.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	100268 FISHER SCIENTIFI		65.20	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	100268 FISHER SCIENTIFI		71.04	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	100268 FISHER SCIENTIFI		76.53	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	100268 FISHER SCIENTIFI		303.81	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	100268 FISHER SCIENTIFI		355.35	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	100268 FISHER SCIENTIFI		357.95	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				101,600.00	57,622.67	12,904.17		31,073.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
55201									
55201					600.00	41.46	.00	BEGINNING BALANCE	558.54
55201					600.00	41.46	.00		
TOTAL									
55202					.00	.00	.00	BEGINNING BALANCE	.00
55202					.00	.00	.00		
TOTAL									
55401					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
55401					1,000.00	.00	.00		
TOTAL									
55405					4,750.00	.00	.00	BEGINNING BALANCE	4,750.00
55405					4,750.00	.00	.00		
TOTAL									
56300					.00	.00	.00	BEGINNING BALANCE	.00
56300					.00	.00	.00		
TOTAL									
56400					10,500.00	.00	.00	BEGINNING BALANCE	10,500.00
56400					10,500.00	.00	.00		
TOTAL									
56415					.00	.00	.00	BEGINNING BALANCE	.00
56415					.00	.00	.00		
TOTAL									
TOTAL DEPARTMENT - COUNTY LAB					627,324.00	233,899.04	15,675.83		377,749.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200					1,454,574.00	442,902.80	.00	BEGINNING BALANCE	
02/10/22	22-5					47,922.18		PAYROLL CHARGES	
02/24/22	22-5					48,307.94		PAYROLL CHARGES	
TOTAL					1,454,574.00	539,132.92	.00		915,441.08
51400					106,825.00	37,507.41	.00	BEGINNING BALANCE	
02/10/22	22-5					1,515.37		PAYROLL CHARGES	
02/24/22	22-5					1,843.61		PAYROLL CHARGES	
TOTAL					106,825.00	40,866.39	.00		65,958.61
51500					33,719.00	.00	.00	BEGINNING BALANCE	
TOTAL					33,719.00	.00	.00		33,719.00
52100					122,027.00	35,499.68	.00	BEGINNING BALANCE	
02/10/22	22-5					3,675.26		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					3,729.87		PAYROLL CHARGES-FRINGE	
TOTAL					122,027.00	42,904.81	.00		79,122.19
52200					175,296.00	51,147.61	.00	BEGINNING BALANCE	
02/10/22	22-5					5,349.12		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					5,426.41		PAYROLL CHARGES-FRINGE	
TOTAL					175,296.00	61,923.14	.00		113,372.86
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					256,669.00	64,175.04	.00	BEGINNING BALANCE	
02/10/22	22-5					13.97		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					33.97		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
52300										
	02/10/22						9,251.60		PAYROLL CHARGES-FRINGE	
	02/24/22						2.00		PAYROLL CHARGES-FRINGE	
	02/24/22						9,251.22		PAYROLL CHARGES-FRINGE	
	02/24/22						13.97		PAYROLL CHARGES-FRINGE	
	02/24/22						33.97		PAYROLL CHARGES-FRINGE	
TOTAL						256,669.00	82,777.74	.00		173,891.26
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						21,143.00	7,356.19	.00	BEGINNING BALANCE	
	02/10/22						780.89		PAYROLL CHARGES-FRINGE	
	02/24/22						792.14		PAYROLL CHARGES-FRINGE	
TOTAL						21,143.00	8,929.22	.00		12,213.78
53100						120,424.00	31,185.52	18,387.18	BEGINNING BALANCE	
	02/10/22		20220494-01	V62946	00002276		1,110.00	-1,110.00	ENVIRONMENTAL LAB SVC	
	03/18/22			599761	00002259		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL						120,424.00	32,795.52	17,277.18		70,351.30
53120						2,862,944.00	759,503.59	351,758.15	BEGINNING BALANCE	
	02/04/22		20220587-01	598663	108833		906.39	-906.39	1/10 199334	
	02/04/22		20220587-01	598663	108833		965.70	-965.70	1/20 200780	
	02/04/22		20220587-01	598663	108833		1,002.06	-1,002.06	1/17 04224	
	02/04/22		20220587-01	598663	108833		1,003.74	-1,003.74	1/4 200890	
	02/04/22		20220587-01	598663	108833		1,011.58	-1,011.58	1/12 204220	
	02/04/22		20220587-01	598663	108833		1,016.61	-1,016.61	1/19 200790	
	02/04/22		20220587-01	598663	108833		1,023.33	-1,023.33	1/14 204223	
	02/04/22		20220587-01	598663	108833		1,085.43	-1,085.43	1/20 204226	
	02/04/22		20220587-01	598663	108833		1,107.25	-1,107.25	1/18 204225	
	02/04/22		20220587-01	598663	108833		1,202.93	-1,202.93	1/18 204293	
	02/04/22		20220587-01	598663	108833		1,327.13	-1,327.13	1/6 199339	
	02/04/22		20220587-01	598663	108833		2,004.13	-2,004.13	1/4 204198, 204057	
	02/04/22		20220587-01	598663	108833		2,070.15	-2,070.15	1/21 200789, 204235	
	02/04/22		20220587-01	598663	108833		2,118.26	-2,118.26	1/21 204297, 204298	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 706
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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)	
02/04/22	21-5	20220587-01	598663	108833 SHELLEY'S SEPTIC		2,132.26	-2,132.26	1/6 199338, 204091	
02/04/22	21-5	20220587-01	598663	108833 SHELLEY'S SEPTIC		2,157.99	-2,157.99	1/13 204164, 204221	
02/04/22	21-5	20220587-01	598663	108833 SHELLEY'S SEPTIC		2,164.70	-2,164.70	1/7 199340, 204156	
02/04/22	21-5	20220587-01	598663	108833 SHELLEY'S SEPTIC		2,301.23	-2,301.23	1/10 200788, 204161	
02/04/22	21-5	20220587-01	598663	108833 SHELLEY'S SEPTIC		2,366.12	-2,366.12	1/13 204165, 204222	
02/04/22	21-5	20220587-01	598663	108833 SHELLEY'S SEPTIC		2,372.28	-2,372.28	1/7 199342, 200891	
02/04/22	21-5	20220587-01	598663	108833 SHELLEY'S SEPTIC		2,391.30	-2,391.30	1/4 199335, 199336	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		12.37	-12.37	UNIFORMS 1445063	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		13.89	-13.89	UNIFORMS 1261294	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		13.89	-13.89	UNIFORMS 1261294	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		13.89	-13.89	UNIFORMS 1261294	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		13.89	-13.89	UNIFORMS 1261294	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		15.55	-15.55	UNIFORMS 1445063	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		15.55	-15.55	UNIFORMS 1445063	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		15.55	-15.55	UNIFORMS 1445063	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		38.03	-38.03	1261916 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		38.03	-38.03	1261916 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		38.03	-38.03	1261916 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		38.03	-38.03	1261916 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		48.57	-48.57	1261382 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		48.57	-48.57	1261382 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		48.57	-48.57	1261382 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		48.57	-48.57	1261382 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		15.55	-15.55	UNIFORMS 1445063	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
02/07/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
02/07/22	21-5	20220587-01	598663	108833 SHELLEY'S SEPTIC		971.29	-971.29	1/25 204569 HAULING	
02/07/22	21-5	20220587-01	598663	108833 SHELLEY'S SEPTIC		991.99	-991.99	1/26 204571 HAULING	
02/07/22	21-5	20220587-01	598663	108833 SHELLEY'S SEPTIC		1,012.70	-1,012.70	1/24 204236 HAULING	
02/07/22	21-5	20220587-01	598663	108833 SHELLEY'S SEPTIC		1,026.68	-1,026.68	1/26 204547 HAULING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMENT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
02/07/22	21-5	20220587-01	598663	108833 SHELLEY'S SEPTIC		1,124.60	-1,124.60	1/24 204237 HAULING	
02/07/22	21-5	20220587-01	598663	108833 SHELLEY'S SEPTIC		2,057.84	-2,057.84	1/25 204546,570	
02/08/22	21-5		598591	101786 JEA		186,199.60	.00	3824344200 1/25	
02/08/22	21-5	20220526-01	V63026	103804 PURDY 1 INC		200.00	-200.00	JANITORIAL SVCS 1/22	
02/09/22	21-5	20220093-01	598549	785 FLORIDA PEST CON		155.00	-155.00	PEST 1/18 ST1167-5	
02/09/22	21-5	20220585-01	V62995	106502 H&H LIQUID SLUDG		3,978.00	-3,978.00	207 PLANT 1/22	
02/09/22	21-5	20220747-01	V62984	122750 FLORIDA WATERWAY		123.00	-123.00	J19213 1/22 WEED/ALGA	
02/11/22	21-5	20220587-01	598834	108833 SHELLEY'S SEPTIC		975.77	-975.77	2/1 204577 HAULING	
02/11/22	21-5	20220587-01	598834	108833 SHELLEY'S SEPTIC		984.72	-984.72	1/28 204573 HUALING	
02/11/22	21-5	20220587-01	598834	108833 SHELLEY'S SEPTIC		985.84	-985.84	1/31 204576 HAULING	
02/11/22	21-5	20220587-01	598834	108833 SHELLEY'S SEPTIC		993.11	-993.11	2/1 240578 HAULING	
02/11/22	21-5	20220587-01	598834	108833 SHELLEY'S SEPTIC		1,005.42	-1,005.42	1/31 204575 HAULING	
02/11/22	21-5	20220587-01	598834	108833 SHELLEY'S SEPTIC		1,118.44	-1,118.44	1/27 204572 HAULING	
02/11/22	21-5	20220587-01	598834	108833 SHELLEY'S SEPTIC		1,191.74	-1,191.74	2/2 204238 HAULING	
02/11/22	21-5	20220587-01	598834	108833 SHELLEY'S SEPTIC		1,207.40	-1,207.40	1/28 204574 HUALING	
02/15/22	18-5	20220392-01		1579 VILLAGE KEY & AL		.00	.00	CHANGE ORDER - 27	
02/15/22	21-5	20220587-01	598834	108833 SHELLEY'S SEPTIC		1,033.96	-1,033.96	SLUDGE REMOVAL HAULING	
02/15/22	21-5	20220587-01	598834	108833 SHELLEY'S SEPTIC		965.70	-965.70	SLUDGE REMOVAL HAULING	
02/15/22	21-5	20220587-01	598834	108833 SHELLEY'S SEPTIC		1,069.20	-1,069.20	SLUDGE REMOVAL HAULING	
02/15/22	21-5	20220587-01	598834	108833 SHELLEY'S SEPTIC		2,232.96	-2,232.96	SLUDGE REMOVAL HAULING	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL		.00	.00	CHANGE ORDER - 29	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL		540.00	540.00	CHANGE ORDER - 30	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL		.00	.00	CHANGE ORDER - 28	
02/17/22	18-5	20220392-01		1579 VILLAGE KEY & AL		.00	.00	CHANGE ORDER - 31	
02/21/22	21-5	20220587-01	599079	108833 SHELLEY'S SEPTIC		1,954.33	-1,954.33	SLUDGE REMOVAL HAULING	
02/21/22	21-5	20220587-01	599079	108833 SHELLEY'S SEPTIC		1,044.03	-1,044.03	SLUDGE REMOVAL HAULING	
02/21/22	21-5	20220587-01	599079	108833 SHELLEY'S SEPTIC		1,082.07	-1,082.07	SLUDGE REMOVAL HAULING	
02/21/22	21-5	20220587-01	599079	108833 SHELLEY'S SEPTIC		1,087.67	-1,087.67	SLUDGE REMOVAL HAULING	
02/21/22	21-5	20220887-01	599105	115514 VERDEGO		502.50	-502.50	CONTRACTORLAWN MAINTENANC	
02/22/22	17-5	20221588-01		2298 HACH COMPANY		109.55	109.55	--- SOFTWARE YEARLY SUBSC	
02/22/22	17-5	20221588-02		2298 HACH COMPANY		645.00	645.00	--- SOFTWARE YEARLY SUBSC	
02/28/22	21-5	20220392-01	V63539	1579 VILLAGE KEY & AL		90.00	-90.00	FLH75499 1/1-3/31/22	
02/28/22	18-5	20220392-01		1579 VILLAGE KEY & AL		.00	.00	CHANGE ORDER - 33	
TOTAL		CONTRACTUAL SERVICES			2,862,944.00	1,011,144.08	287,611.81		1,564,188.11
53400		REFUSE			18,800.00	4,267.91	5,732.09	BEGINNING BALANCE	
02/10/22	17-5	20221515-01		106091 WASTE MANAGEMENT			3,465.00	GARBAGE SOLID WASTE COLLE	
02/21/22	21-5	20221515-01	599109	106091 WASTE MANAGEMENT		1,530.00	-1,530.00	GARBAGE SOLID WASTE COLLE	
TOTAL		REFUSE			18,800.00	5,797.91	7,667.09		5,335.00

* 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: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
54000					3,500.00	30.26	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	108321 PAYPAL INC		417.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	108321 PAYPAL INC		- .01	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	108321 PAYPAL INC		.01	.00	CREATED AT PCARD IMPORT	
TOTAL					3,500.00	447.26	.00		3,052.74
54100					20,563.00	5,918.25	.00	BEGINNING BALANCE	
02/04/22	21-5		598713	107545 VERIZON WIRELESS		545.72	.00	323770829-00001 1/23	
* 02/09/22	21-5		598517	106811 COMCAST		124.38	.00	8495746900090526 3/4	
* 02/09/22	21-5		598517	106811 COMCAST		91.90	.00	8495746900090526 3/4	
* 02/23/22	21-5		598995	106811 COMCAST		.31	.00	900015699 3/14	
* 02/23/22	21-5		598995	106811 COMCAST		2.79	.00	900015699 3/14	
* 02/23/22	21-5		598995	106811 COMCAST		317.97	.00	900015699 3/14	
* 02/23/22	21-5		598995	106811 COMCAST		158.99	.00	900015699 3/14	
02/24/22	21-5		599107	107545 VERIZON WIRELESS		35.78	.00	923770355-00001 2/1	
TOTAL					20,563.00	7,196.09	.00		13,366.91
54300					652,560.00	171,222.90	.00	BEGINNING BALANCE	
02/03/22	21-5		598353	787 FLORIDA POWER &		1,716.78	.00	18232-38157 1/25	
02/03/22	21-5		598353	787 FLORIDA POWER &		20,653.50	.00	80605-09505 1/26	
02/10/22	21-5		598555	787 FLORIDA POWER &		215.88	.00	15047-52229 2/1	
02/22/22	21-5		599021	787 FLORIDA POWER &		9,710.46	.00	59220-86250 2/10	
02/24/22	21-5		599021	787 FLORIDA POWER &		2,062.47	.00	92080-05570 2/17	
TOTAL					652,560.00	205,581.99	.00		446,978.01
54400					3,000.00	1,150.64	1,808.32	BEGINNING BALANCE	
02/08/22	21-5	20220074-01	V63034	114515 RICOH USA INC		75.49	-75.49	3150940 2/22	
02/08/22	21-5	20220076-01	V63034	114515 RICOH USA INC		88.93	-88.93	3244137 2/22	
02/08/22	21-5	20220084-01	V63034	114515 RICOH USA INC		123.24	-123.24	3211698 2/22	
02/28/22	21-5	20220074-01	V63519	114515 RICOH USA INC		75.49	-75.49	3150940 3/22	
02/28/22	21-5	20220076-01	V63519	114515 RICOH USA INC		88.93	-88.93	3244137 3/22	
02/28/22	21-5	20220084-01	V63519	114515 RICOH USA INC		123.24	-123.24	3211698 3/22	
TOTAL					3,000.00	1,725.96	1,233.00		41.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
54402				(cont'd)					
54402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					158,049.00	.00	.00	BEGINNING BALANCE	
TOTAL					158,049.00	.00	.00		158,049.00
54600					31,500.00	2,846.76	1,563.72	BEGINNING BALANCE	
02/07/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
02/15/22	18-5	20220178-01		3401 FIRST COAST FIRE			254.95	CHANGE ORDER - 15	
02/15/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
02/16/22	21-5	20220178-01	V63113	3401 FIRST COAST FIRE		524.95	-524.95	FIRE EXTINGUISHER SVC	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			10.00	CHANGE ORDER - 30	
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
02/17/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 31	
02/28/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		13.76	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		50.83	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		84.00	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		334.40	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		349.50	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		54.94	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		55.84	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		62.82	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		168.86	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		229.17	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	31,500.00	4,775.83	1,303.72		25,420.45
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00
54602					24,000.00	7,937.17	700.00	BEGINNING BALANCE	
02/15/22	18-5	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 3	
03/14/22	19-5		22004305			2,104.24		FEB22 VEH MAINTENANCE	
TOTAL				VEHICLE MAINTENANCE	24,000.00	10,041.41	700.00		13,258.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
54603			OTHER MAINTENANCE		322,500.00	102,715.46	70,964.95	BEGINNING BALANCE	
02/01/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
02/03/22	21-5	20212754-10	ST1359	125067 FLORIDA PUMPING		-312.50	312.50	REPLACE PUMP	
02/03/22	21-5	20212754-10	598354	125067 FLORIDA PUMPING		312.50	-312.50	REPLACE PUMP	
02/03/22	21-5	20212754-10	ST1359	125067 FLORIDA PUMPING		-337.50	312.50	REPLACE PUMP	
02/03/22	21-5	20212754-10	ST1359	125067 FLORIDA PUMPING		312.50	-312.50	REPLACE PUMP	
02/03/22	21-5	20221249-01	598330	112600 ENGLEWOOD ELECTR		2,205.73	-2,205.73	--- A-BS 1769-L30ER COMPA	
02/03/22	21-5	20221249-99	598330	112600 ENGLEWOOD ELECTR		22.21	-22.21	ESTIMATED SHIPPING/HANDLI	
02/03/22	17-5	20221468-01		120920 MCGEE & SONS SER			2,450.00	PRESSURE WASHING SERVICES	
02/04/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		502.00	-502.00	15624856 8/1	
02/07/22	18-5	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 9	
02/07/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
02/07/22	21-5	20221380-01	598693	113349 TRIHEDRAL INC		1,800.00	-1,800.00	--- VTSCADA 5K - DEVELOPM	
02/07/22	21-5	20221380-02	598693	113349 TRIHEDRAL INC		146.25	-146.25	--- SUPPORTPLUS TO NOVEMB	
02/08/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
02/08/22	21-5	20220142-01	598652	1411 RING POWER CORP		1,936.78	-1,936.78	SR16 WWTP RPRS	
02/09/22	21-5	20220142-01	598652	1411 RING POWER CORP		1,716.53	-1,716.53	HASTINGS WTP REPAIRS	
02/09/22	21-5	20220192-01	V63079	00002244 W W GAY FIRE & I		1,326.94	-1,326.94	258571-1 CCTV SVCS	
02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		354.99	-354.99	GNRTR MAINT 1/1-3/31	
02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		389.49	-389.49	GNRTR MAINT 1/1-3/31	
02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		466.98	-466.98	GNRTR MAINT 1/1-3/31	
02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		514.50	-514.50	GNRTR MAINT 1/1-3/31	
02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		529.50	-529.50	GNRTR MAINT 1/1-3/31	
02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		529.50	-529.50	GNRTR MAINT 1/1-3/31	
02/11/22	18-5	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 10	
02/15/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
02/16/22	17-5	20221564-01		112600 ENGLEWOOD ELECTR			1,055.42	--- A-BS 1769-IF8 A-BS 17	
02/21/22	21-5	20221051-01	599092	119129 SUEZ TREATMENT S		2,659.35	-2,659.35	--- LAMP, COMPLETE ASSY,	
02/21/22	21-5	20221051-02	599092	119129 SUEZ TREATMENT S		184.25	-184.25	--- FREIGHT CHARGE	
02/21/22	21-5	20221135-01	599092	119129 SUEZ TREATMENT S		16,254.40	-16,254.40	--- BALLAST CARD, ZED, PC	
02/21/22	21-5	20221135-02	599092	119129 SUEZ TREATMENT S		13,474.04	-13,474.04	--- LAMP, COMPLETE ASSY,	
02/21/22	21-5	20221135-03	599092	119129 SUEZ TREATMENT S		225.00	-225.00	--- FREIGHT CHARGE	
02/24/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
02/24/22	17-5	20221613-01		00000838 HUDSON PUMP & EQ			2,053.00	--- BLUE-WHITE MODEL C2V2	
02/24/22	17-5	20221613-02		00000838 HUDSON PUMP & EQ			2,053.00	--- BLUE-WHITE MODEL C2V2	
02/25/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
03/14/22	19-5		22004302			7,676.89		FEB22 SJUD INVENTORY	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		11.88	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
54603										
					(cont'd)					
	03/18/22	21-5		599761	122343 TURNER ACE HARDW		27.93	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		44.80	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	927 GRAINGER INC		122.79	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	123602 TRACTOR SUPPLY C		128.24	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	8658 PARKSON CORPORAT		130.10	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	102050 NAPA AUTO PARTS		162.49	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		219.46	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	1431 ST AUGUSTINE ELE		240.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		340.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	101367 SHERWIN-WILLIAMS		527.18	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	1431 ST AUGUSTINE ELE		536.61	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	112600 ENGLEWOOD ELECTR		753.06	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			322,500.00	158,850.33	33,337.93		130,311.74
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54623			MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			MAINT-CULTURE AND REC			.00	.00	.00		.00
54900			ADVERTISING			500.00	189.50	.00	BEGINNING BALANCE	310.50
TOTAL			ADVERTISING			500.00	189.50	.00		310.50
55100			OFFICE SUPPLIES			3,400.00	2,037.23	.00	BEGINNING BALANCE	
	03/14/22	19-5		22004302			445.29		FEB22 SJUD INVENTORY	
TOTAL			OFFICE SUPPLIES			3,400.00	2,482.52	.00		917.48
55102			SOFTWARE			345.00	.00	.00	BEGINNING BALANCE	345.00
TOTAL			SOFTWARE			345.00	.00	.00		345.00
55103			COMPUTER SUPPLIES			1,160.00	.00	.00	BEGINNING BALANCE	1,160.00
TOTAL			COMPUTER SUPPLIES			1,160.00	.00	.00		1,160.00

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

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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										
					(cont'd)					
55200						552,573.00	146,903.28	272,031.13	BEGINNING BALANCE	
	02/01/22	18-5	20220540-01		114127 THATCHER CHEMICA			-33,000.00	CHANGE ORDER - 1	
	02/01/22	18-5	20220540-01		114127 THATCHER CHEMICA			.00	CHANGE ORDER - 2	
	02/02/22	17-5	20221460-01		101161 ODYSSEY MANUFACT			35,000.00	INDUSTRIAL CHEMICALS - SO	
	02/04/22	21-5	20220503-02	598572	118226 HAWKINS INC		3,850.00	-3,850.00	INDUSTRIAL CHEMICALS	
	02/04/22	21-5	20220533-01	V63025	109359 PREMIER MAGNESIA		7,915.66	-7,915.66	INDUSTRIAL CHEMICALS	
	02/07/22	21-5	20220503-02	598572	118226 HAWKINS INC		511.00	-511.00	INDUSTRIAL CHEMICALS	
	02/09/22	21-5	20220503-02	598572	118226 HAWKINS INC		1,348.90	-1,348.90	INDUSTRIAL CHEMICALS	
	02/09/22	21-5	20220580-01	598509	116284 CHEMTRADE CHEMIC		2,774.63	-2,774.63	LIQUID ALUM	
	02/09/22	21-5	20220580-01	598509	116284 CHEMTRADE CHEMIC		2,890.80	-2,890.80	LIQUID ALUM	
	02/09/22	21-5	20220730-01	598627	101161 ODYSSEY MANUFACT		459.36	-459.36	CHLORINE	
	02/09/22	21-5	20220730-01	598627	101161 ODYSSEY MANUFACT		694.84	-694.84	CHLORINE	
	02/09/22	21-5	20220730-01	598627	101161 ODYSSEY MANUFACT		789.96	-789.96	CHLORINE	
	02/15/22	21-5	20220503-02	598788	118226 HAWKINS INC		3,850.00	-3,850.00	INDUSTRIAL CHEMICALS	
	02/21/22	21-5	20220503-02	599033	118226 HAWKINS INC		1,471.25	-1,471.25	INDUSTRIAL CHEMICALS	
	02/21/22	21-5	20220730-01	599060	101161 ODYSSEY MANUFACT		449.63	-449.63	CHLORINE	
	02/21/22	21-5	20220730-01	599060	101161 ODYSSEY MANUFACT		544.50	-544.50	CHLORINE	
	02/21/22	21-5	20220730-01	599060	101161 ODYSSEY MANUFACT		565.95	-565.95	CHLORINE	
	02/21/22	21-5	20220730-01	599060	101161 ODYSSEY MANUFACT		831.60	-831.60	CHLORINE	
	02/21/22	21-5	20220730-01	599060	101161 ODYSSEY MANUFACT		1,033.73	-1,033.73	CHLORINE	
	02/21/22	21-5	20220730-01	599060	101161 ODYSSEY MANUFACT		1,079.10	-1,079.10	CHLORINE	
	02/21/22	21-5	20220730-01	599060	101161 ODYSSEY MANUFACT		1,146.75	-1,146.75	CHLORINE	
	02/21/22	21-5	20220730-01	599060	101161 ODYSSEY MANUFACT		1,348.05	-1,348.05	CHLORINE	
	03/14/22	19-5		22004302			1,399.68		FEB22 SJUD INVENTORY	
	03/18/22	21-5		599761	2298 HACH COMPANY		717.26	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	2298 HACH COMPANY		121.66	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	2298 HACH COMPANY		303.47	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	2298 HACH COMPANY		351.36	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		369.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	2298 HACH COMPANY		409.43	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	2298 HACH COMPANY		543.44	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	104701 PINCH A PENNY		29.99	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	552,573.00	184,704.28	240,475.42		127,393.30
55201						28,000.00	3,942.22	13,500.00	BEGINNING BALANCE	
	03/14/22	19-5		22004304			572.51		FEB22 FUEL USAGE	
	03/14/22	19-5		22004306			364.75		FEB22 NOPETRO	
TOTAL					GAS, OIL, AND LUBRICANTS	28,000.00	4,879.48	13,500.00		9,620.52

* 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: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
55202					5,000.00	553.67	.00	BEGINNING BALANCE	
03/14/22	19-5		22004302			100.51		FEB22 SJUD INVENTORY	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		4.48	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	658.66	.00		4,341.34
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					5,275.00	609.00	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	102816 NORTHEAST FLORID		620.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,275.00	1,229.00	.00		4,046.00
55405					1,690.00	225.00	.00	BEGINNING BALANCE	
02/09/22	21-5		598565	115115 RYAN W FULLERTON		88.25	.00	REIMB CDL LICENSE	
02/22/22	21-5		599047	107688 THOMAS MICHAEL K		88.25	.00	REIMB CDL CLASS B LIC	
TOTAL					1,690.00	401.50	.00		1,288.50
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					66,800.00	.00	23,696.00	BEGINNING BALANCE	
02/28/22	21-5	20221069-01	599149	125547 CL2 SOLUTIONS LL		1,600.00	-1,600.00	--- OPTICAL DO PROBE FOR	
02/28/22	21-5	20221069-02	599149	125547 CL2 SOLUTIONS LL		275.00	-275.00	--- SENSOR CONNECTION CAB	
02/28/22	21-5	20221069-03	599149	125547 CL2 SOLUTIONS LL		25.00	-25.00	--- FREIGHT CHARGE	
03/18/22	21-5		599761	00000838 HUDSON PUMP & EQ		2,053.00	.00	CREATED AT PCARD IMPORT	
TOTAL					66,800.00	3,953.00	21,796.00		41,051.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					46,756.00	.00	45,757.00	BEGINNING BALANCE	999.00
TOTAL					46,756.00	.00	45,757.00		
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					7,099,592.00	2,413,388.54	670,659.15		4,015,544.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					1,062,304.00	274,313.21	.00	BEGINNING BALANCE	
02/10/22	22-5					33,077.12		PAYROLL CHARGES	
02/24/22	22-5					31,030.74		PAYROLL CHARGES	
TOTAL					1,062,304.00	338,421.07	.00		723,882.93
51400					51,600.00	17,376.04	.00	BEGINNING BALANCE	
02/10/22	22-5					1,845.63		PAYROLL CHARGES	
02/24/22	22-5					2,296.87		PAYROLL CHARGES	
TOTAL					51,600.00	21,518.54	.00		30,081.46
51501					10,400.00	2,420.00	.00	BEGINNING BALANCE	
02/10/22	22-5					200.00		PAYROLL CHARGES	
02/24/22	22-5					400.00		PAYROLL CHARGES	
TOTAL					10,400.00	3,020.00	.00		7,380.00
52100					86,009.00	21,805.60	.00	BEGINNING BALANCE	
02/10/22	22-5					2,581.62		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2,479.70		PAYROLL CHARGES-FRINGE	
TOTAL					86,009.00	26,866.92	.00		59,142.08
52200					121,650.00	31,817.35	.00	BEGINNING BALANCE	
02/10/22	22-5					3,800.29		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					3,649.33		PAYROLL CHARGES-FRINGE	
TOTAL					121,650.00	39,266.97	.00		82,383.03
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					267,581.00	56,199.13	.00	BEGINNING BALANCE	
02/10/22	22-5					16.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 716
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	02/10/22	22-5					26.00		PAYROLL CHARGES-FRINGE	
	02/10/22	22-5					7,406.93		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					14.00		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					24.00		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					6,944.13		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					267,581.00	70,630.19	.00		196,950.81
52313	HRA MEDICAL CLAIMS									
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	.00
52400	WORKERS COMP									
	02/10/22	22-5				17,555.00	4,699.55	.00	BEGINNING BALANCE	
	02/24/22	22-5					560.66		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					544.26		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					17,555.00	5,804.47	.00		11,750.53
52500	UNEMPLOYMENT COMPENSATION									
TOTAL	UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	.00
53120	CONTRACTUAL SERVICES					31,050.00	11,264.90	11,539.56	BEGINNING BALANCE	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		105.21	-105.21	1260728 UNIFORMS	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		111.70	-111.70	1260728 UNIFORMS	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		112.14	-112.14	1260728 UNIFORMS	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		112.14	-112.14	1260728 UNIFORMS	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		112.14	-112.14	1260728 UNIFORMS	
	02/07/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
	02/08/22	21-5	20220526-01	V63026	103804 PURDY 1 INC		125.00	-125.00	JANITORIAL SVCS 1/22	
	02/09/22	21-5	20220747-01	V62984	122750 FLORIDA WATERWAY		38.33	-38.33	J19213 1/22 WEED/ALGA	
	02/11/22	21-5	20221262-01	598853	125072 TREECO		1,000.00	-1,000.00	TREE SVC 2100 ARC DR	
	02/15/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
	02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
	02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			240.00	CHANGE ORDER - 30	
	02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
	02/17/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 31	
	02/21/22	21-5	20220887-01	599105	115514 VERDEGO		125.61	-125.61	CONTRACTORLAWN MAINTENANC	
	02/28/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	

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PAGE NUMBER: 717
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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
53120										
	03/18/22	21-5		599761	00001904 THE LAWN RANGER		1,080.00	.00	CREATED AT PCARD IMPORT	
TOTAL						31,050.00	14,187.17	9,937.29		6,925.54
53400						3,000.00	474.56	2,225.44	BEGINNING BALANCE	
	02/10/22	17-5	20221515-01		106091 WASTE MANAGEMENT			300.00	GARBAGE SOLID WASTE COLLE	
	02/21/22	21-5	20221515-01	599109	106091 WASTE MANAGEMENT		204.72	-204.72	GARBAGE SOLID WASTE COLLE	
TOTAL						3,000.00	679.28	2,320.72		.00
54000						11,200.00	380.26	.00	BEGINNING BALANCE	
	03/18/22	21-5		599761	108321 PAYPAL INC		417.00	.00	CREATED AT PCARD IMPORT	
TOTAL						11,200.00	797.26	.00		10,402.74
54100						13,379.00	3,324.40	.00	BEGINNING BALANCE	
	02/04/22	21-5		598484	107962 AT&T		27.53	.00	904 823-9874 2/19	
	02/04/22	21-5		598713	107545 VERIZON WIRELESS		864.64	.00	323770829-00001 1/23	
	* 02/23/22	21-5		598995	106811 COMCAST		9.35	.00	900015699 3/14	
	02/24/22	21-5		599107	107545 VERIZON WIRELESS		10.58	.00	923770355-00001 2/1	
TOTAL						13,379.00	4,236.50	.00		9,142.50
54300						330,000.00	87,175.86	.00	BEGINNING BALANCE	
	02/03/22	21-5		598353	787 FLORIDA POWER &		12.45	.00	70661-06597 1/25	
	02/03/22	21-5		598353	787 FLORIDA POWER &		13.50	.00	36858-18365 1/25	
	02/03/22	21-5		598353	787 FLORIDA POWER &		13.50	.00	27250-28159 1/25	
	02/03/22	21-5		598353	787 FLORIDA POWER &		17.21	.00	51400-01537 1/22	
	02/03/22	21-5		598353	787 FLORIDA POWER &		18.49	.00	90646-28150 1/25	
	02/03/22	21-5		598353	787 FLORIDA POWER &		19.53	.00	81717-98468 1/24	
	02/03/22	21-5		598353	787 FLORIDA POWER &		20.11	.00	62329-05577 1/22	
	02/03/22	21-5		598353	787 FLORIDA POWER &		20.33	.00	80611-04520 1/25	
	02/03/22	21-5		598353	787 FLORIDA POWER &		20.85	.00	63659-87129 1/25	
	02/03/22	21-5		598353	787 FLORIDA POWER &		21.43	.00	18236-43273 1/25	
	02/03/22	21-5		598353	787 FLORIDA POWER &		23.11	.00	41333-01541 1/22	
	02/03/22	21-5		598353	787 FLORIDA POWER &		24.05	.00	23540-68419 1/25	
	02/03/22	21-5		598353	787 FLORIDA POWER &		25.31	.00	77201-99178 1/22	
	02/03/22	21-5		598353	787 FLORIDA POWER &		29.59	.00	00802-14158 1/24	
	02/03/22	21-5		598353	787 FLORIDA POWER &		29.72	.00	71262-01503 1/22	

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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)						
	02/03/22	21-5		598353	787 FLORIDA POWER &		31.00	.00	51666-06524 1/24	
	02/03/22	21-5		598353	787 FLORIDA POWER &		31.46	.00	05883-55164 1/25	
	02/03/22	21-5		598353	787 FLORIDA POWER &		33.90	.00	41262-18157 1/25	
	02/03/22	21-5		598353	787 FLORIDA POWER &		34.48	.00	19683-54355 1/22	
	02/03/22	21-5		598353	787 FLORIDA POWER &		34.59	.00	80797-63218 1/25	
	02/03/22	21-5		598353	787 FLORIDA POWER &		37.70	.00	91996-03557 1/24	
	02/03/22	21-5		598353	787 FLORIDA POWER &		37.91	.00	90420-05547 1/25	
	02/03/22	21-5		598353	787 FLORIDA POWER &		38.40	.00	80902-03533 1/25	
	02/03/22	21-5		598353	787 FLORIDA POWER &		38.52	.00	09962-82232 1/22	
	02/03/22	21-5		598353	787 FLORIDA POWER &		39.22	.00	43351-49508 1/22	
	02/03/22	21-5		598353	787 FLORIDA POWER &		41.35	.00	80310-09593 1/25	
	02/03/22	21-5		598353	787 FLORIDA POWER &		41.88	.00	90641-65727 1/22	
	02/03/22	21-5		598353	787 FLORIDA POWER &		42.35	.00	85003-85367 1/22	
	02/03/22	21-5		598353	787 FLORIDA POWER &		42.47	.00	31583-08522 1/22	
	02/03/22	21-5		598353	787 FLORIDA POWER &		42.58	.00	21206-78269 1/22	
	02/03/22	21-5		598353	787 FLORIDA POWER &		43.07	.00	10263-07551 1/25	
	02/03/22	21-5		598353	787 FLORIDA POWER &		44.53	.00	20802-19500 1/22	
	02/03/22	21-5		598353	787 FLORIDA POWER &		45.94	.00	00122-16073 1/22	
	02/03/22	21-5		598353	787 FLORIDA POWER &		46.53	.00	71823-08515 1/22	
	02/03/22	21-5		598353	787 FLORIDA POWER &		46.76	.00	12329-89374 1/25	
	02/03/22	21-5		598353	787 FLORIDA POWER &		48.60	.00	50589-13368 1/22	
	02/03/22	21-5		598353	787 FLORIDA POWER &		49.46	.00	92364-46408 1/25	
	02/03/22	21-5		598353	787 FLORIDA POWER &		51.27	.00	85502-44050 1/24	
	02/03/22	21-5		598353	787 FLORIDA POWER &		56.03	.00	17893-18068 1/22	
	02/03/22	21-5		598353	787 FLORIDA POWER &		63.89	.00	18344-16347 1/22	
	02/03/22	21-5		598353	787 FLORIDA POWER &		65.64	.00	12259-39469 1/25	
	02/03/22	21-5		598353	787 FLORIDA POWER &		68.18	.00	99212-21355 1/22	
	02/03/22	21-5		598353	787 FLORIDA POWER &		70.04	.00	81389-06550 1/24	
	02/03/22	21-5		598353	787 FLORIDA POWER &		71.76	.00	51920-04595 1/22	
	02/03/22	21-5		598353	787 FLORIDA POWER &		73.05	.00	62239-08531 1/22	
	02/03/22	21-5		598353	787 FLORIDA POWER &		73.85	.00	99106-11434 1/22	
	02/03/22	21-5		598353	787 FLORIDA POWER &		75.01	.00	81581-07550 1/22	
	02/03/22	21-5		598353	787 FLORIDA POWER &		75.14	.00	21164-09513 1/22	
	02/03/22	21-5		598353	787 FLORIDA POWER &		76.52	.00	15101-36250 1/22	
	02/03/22	21-5		598353	787 FLORIDA POWER &		80.92	.00	08534-61465 1/24	
	02/03/22	21-5		598353	787 FLORIDA POWER &		82.21	.00	40144-36333 1/24	
	02/03/22	21-5		598353	787 FLORIDA POWER &		83.36	.00	00834-18368 1/25	
	02/03/22	21-5		598353	787 FLORIDA POWER &		84.21	.00	20896-30418 1/25	
	02/03/22	21-5		598353	787 FLORIDA POWER &		84.28	.00	02930-77129 1/25	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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)					
	02/03/22	21-5		598353	787 FLORIDA POWER &		86.94	.00	61963-05517	1/22
	02/03/22	21-5		598353	787 FLORIDA POWER &		92.98	.00	59076-97253	1/22
	02/03/22	21-5		598353	787 FLORIDA POWER &		97.99	.00	10474-07554	1/25
	02/03/22	21-5		598353	787 FLORIDA POWER &		98.08	.00	55563-76340	1/22
	02/03/22	21-5		598353	787 FLORIDA POWER &		99.34	.00	66563-07532	1/24
	02/03/22	21-5		598353	787 FLORIDA POWER &		115.33	.00	97373-28360	1/25
	02/03/22	21-5		598353	787 FLORIDA POWER &		142.23	.00	50030-05567	1/25
	02/03/22	21-5		598353	787 FLORIDA POWER &		154.49	.00	08979-80348	1/22
	02/03/22	21-5		598353	787 FLORIDA POWER &		181.02	.00	97318-82487	1/25
	02/03/22	21-5		598353	787 FLORIDA POWER &		214.29	.00	81230-05590	1/22
	02/03/22	21-5		598353	787 FLORIDA POWER &		359.85	.00	51311-27341	1/22
	02/03/22	21-5		598353	787 FLORIDA POWER &		481.32	.00	21761-03527	1/22
	02/03/22	21-5		598353	787 FLORIDA POWER &		1,473.13	.00	31634-29255	1/22
	02/03/22	21-5		598353	787 FLORIDA POWER &		23.03	.00	57527-25399	1/26
	02/03/22	21-5		598353	787 FLORIDA POWER &		27.46	.00	25894-90057	1/26
	02/03/22	21-5		598353	787 FLORIDA POWER &		30.52	.00	22162-53266	1/26
	02/03/22	21-5		598353	787 FLORIDA POWER &		37.66	.00	21912-26089	1/26
	02/03/22	21-5		598353	787 FLORIDA POWER &		38.99	.00	50705-06570	1/26
*	02/03/22	21-5		598353	787 FLORIDA POWER &		47.69	.00	21479-07592	1/26
	02/03/22	21-5		598353	787 FLORIDA POWER &		51.49	.00	50265-02525	1/26
	02/03/22	21-5		598353	787 FLORIDA POWER &		52.54	.00	37263-23425	1/26
	02/03/22	21-5		598353	787 FLORIDA POWER &		55.43	.00	50405-06593	1/26
	02/03/22	21-5		598353	787 FLORIDA POWER &		58.17	.00	60129-08536	1/26
	02/03/22	21-5		598353	787 FLORIDA POWER &		59.04	.00	41187-48476	1/26
	02/03/22	21-5		598353	787 FLORIDA POWER &		73.79	.00	49404-43221	1/26
	02/03/22	21-5		598353	787 FLORIDA POWER &		104.34	.00	99378-88304	1/26
	02/03/22	21-5		598353	787 FLORIDA POWER &		12.22	.00	80596-08532	1/26
	02/03/22	21-5		598353	787 FLORIDA POWER &		14.89	.00	06531-19024	1/26
	02/03/22	21-5		598353	787 FLORIDA POWER &		39.14	.00	09320-07438	1/26
	02/03/22	21-5		598353	787 FLORIDA POWER &		45.89	.00	79591-31132	1/26
	02/03/22	21-5		598353	787 FLORIDA POWER &		46.40	.00	67945-44491	1/26
	02/03/22	21-5		598353	787 FLORIDA POWER &		47.01	.00	62232-12033	1/26
	02/03/22	21-5		598353	787 FLORIDA POWER &		48.72	.00	80999-09536	1/26
	02/03/22	21-5		598353	787 FLORIDA POWER &		51.15	.00	78811-74101	1/26
	02/03/22	21-5		598353	787 FLORIDA POWER &		66.91	.00	80616-04594	1/26
	02/03/22	21-5		598353	787 FLORIDA POWER &		124.77	.00	70479-01512	1/26
	02/04/22	21-5		598555	787 FLORIDA POWER &		23.58	.00	00989-05581	1/27
	02/04/22	21-5		598555	787 FLORIDA POWER &		30.52	.00	90125-03521	1/26
	02/04/22	21-5		598555	787 FLORIDA POWER &		34.48	.00	16142-78073	1/27

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 720
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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)					
	02/04/22	21-5		598555	787 FLORIDA POWER &		103.05	.00	16477-60196	1/27
	02/04/22	21-5		598555	787 FLORIDA POWER &		827.75	.00	09012-01434	1/27
	02/08/22	21-5		598591	101786 JEA		56.67	.00	3824344200	1/25
	02/10/22	21-5		598555	787 FLORIDA POWER &		12.22	.00	89585-04402	1/28
	02/10/22	21-5		598555	787 FLORIDA POWER &		14.89	.00	39474-08435	1/28
	02/10/22	21-5		598555	787 FLORIDA POWER &		53.59	.00	46171-65180	2/4
	02/10/22	21-5		598555	787 FLORIDA POWER &		55.43	.00	12629-29225	1/28
	02/10/22	21-5		598555	787 FLORIDA POWER &		56.24	.00	42800-88214	2/4
	02/10/22	21-5		598555	787 FLORIDA POWER &		57.54	.00	58802-18309	2/4
	02/10/22	21-5		598555	787 FLORIDA POWER &		58.57	.00	18191-08406	1/28
	02/10/22	21-5		598555	787 FLORIDA POWER &		61.12	.00	59647-03473	1/28
	02/10/22	21-5		598555	787 FLORIDA POWER &		61.12	.00	04179-23307	2/4
	02/10/22	21-5		598555	787 FLORIDA POWER &		62.85	.00	18390-01482	1/28
	02/10/22	21-5		598555	787 FLORIDA POWER &		64.01	.00	39532-77062	2/1
	02/10/22	21-5		598555	787 FLORIDA POWER &		66.67	.00	85493-33352	2/1
	02/10/22	21-5		598555	787 FLORIDA POWER &		67.15	.00	08523-06406	1/28
	02/10/22	21-5		598555	787 FLORIDA POWER &		68.41	.00	08771-09454	1/28
	02/10/22	21-5		598555	787 FLORIDA POWER &		68.77	.00	34793-98228	2/1
	02/10/22	21-5		598555	787 FLORIDA POWER &		69.69	.00	08624-88277	2/4
	02/10/22	21-5		598555	787 FLORIDA POWER &		75.94	.00	84954-98217	2/4
	02/10/22	21-5		598555	787 FLORIDA POWER &		76.41	.00	39849-65180	2/4
	02/10/22	21-5		598555	787 FLORIDA POWER &		76.76	.00	44805-40527	2/4
	02/10/22	21-5		598555	787 FLORIDA POWER &		78.36	.00	93072-81247	2/4
	02/10/22	21-5		598555	787 FLORIDA POWER &		83.95	.00	07877-44564	2/4
	02/10/22	21-5		598555	787 FLORIDA POWER &		85.57	.00	89893-39422	2/4
	02/10/22	21-5		598555	787 FLORIDA POWER &		109.31	.00	75067-46382	2/4
	02/10/22	21-5		598555	787 FLORIDA POWER &		111.40	.00	33814-29392	2/4
	02/10/22	21-5		598555	787 FLORIDA POWER &		125.65	.00	90730-13246	2/4
	02/10/22	21-5		598555	787 FLORIDA POWER &		129.01	.00	96406-17339	2/4
	02/10/22	21-5		598555	787 FLORIDA POWER &		130.75	.00	63393-01175	2/4
	02/10/22	21-5		598555	787 FLORIDA POWER &		143.18	.00	38925-48185	1/27
	02/10/22	21-5		598555	787 FLORIDA POWER &		151.26	.00	22522-57437	2/4
	02/10/22	21-5		598555	787 FLORIDA POWER &		182.08	.00	59002-69027	2/1
	02/10/22	21-5		598555	787 FLORIDA POWER &		206.64	.00	88815-82178	2/1
	02/10/22	21-5		598555	787 FLORIDA POWER &		212.65	.00	02613-88318	2/4
	02/10/22	21-5		598555	787 FLORIDA POWER &		218.56	.00	75396-77588	2/1
	02/10/22	21-5		598555	787 FLORIDA POWER &		278.00	.00	12300-83592	2/1
	02/10/22	21-5		598555	787 FLORIDA POWER &		606.93	.00	39550-73220	2/4
	02/10/22	21-5		598555	787 FLORIDA POWER &		616.50	.00	92497-50192	2/1

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 721
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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)						
02/10/22	21-5		598555	787 FLORIDA POWER &		693.66	.00	00327-58088 2/1	
02/10/22	21-5		598555	787 FLORIDA POWER &		696.12	.00	43434-49098 2/4	
02/10/22	21-5		598555	787 FLORIDA POWER &		711.35	.00	35422-53368 2/4	
02/10/22	21-5		598555	787 FLORIDA POWER &		19.18	.00	29806-06434 1/28	
02/10/22	21-5		598555	787 FLORIDA POWER &		19.53	.00	37618-56024 1/28	
02/10/22	21-5		598555	787 FLORIDA POWER &		20.21	.00	89905-00442 1/28	
02/10/22	21-5		598555	787 FLORIDA POWER &		21.27	.00	14242-65476 1/28	
02/10/22	21-5		598555	787 FLORIDA POWER &		21.39	.00	49777-02440 1/28	
02/10/22	21-5		598555	787 FLORIDA POWER &		21.60	.00	40786-30102 2/4	
02/10/22	21-5		598555	787 FLORIDA POWER &		22.08	.00	95301-57586 2/4	
02/10/22	21-5		598555	787 FLORIDA POWER &		23.00	.00	70169-18273 2/4	
02/10/22	21-5		598555	787 FLORIDA POWER &		25.07	.00	05421-29218 1/28	
02/10/22	21-5		598555	787 FLORIDA POWER &		25.07	.00	59056-04483 1/28	
02/10/22	21-5		598555	787 FLORIDA POWER &		26.48	.00	75532-29027 1/27	
02/10/22	21-5		598555	787 FLORIDA POWER &		27.99	.00	48803-25248 2/4	
02/10/22	21-5		598555	787 FLORIDA POWER &		28.09	.00	79744-00405 1/28	
02/10/22	21-5		598555	787 FLORIDA POWER &		28.79	.00	69466-00415 1/28	
02/10/22	21-5		598555	787 FLORIDA POWER &		30.89	.00	29605-04468 1/28	
02/10/22	21-5		598555	787 FLORIDA POWER &		31.00	.00	69044-98141 1/28	
02/10/22	21-5		598555	787 FLORIDA POWER &		31.58	.00	74532-23583 2/1	
02/10/22	21-5		598555	787 FLORIDA POWER &		32.17	.00	48862-04405 1/28	
02/10/22	21-5		598555	787 FLORIDA POWER &		32.83	.00	07797-82218 2/4	
02/10/22	21-5		598555	787 FLORIDA POWER &		34.01	.00	17162-67222 2/4	
02/10/22	21-5		598555	787 FLORIDA POWER &		36.21	.00	26231-78585 2/4	
02/10/22	21-5		598555	787 FLORIDA POWER &		36.91	.00	11239-56409 1/28	
02/10/22	21-5		598555	787 FLORIDA POWER &		38.52	.00	38123-80362 2/1	
02/10/22	21-5		598555	787 FLORIDA POWER &		39.44	.00	20984-29026 2/3	
02/10/22	21-5		598555	787 FLORIDA POWER &		40.49	.00	25509-61011 2/4	
02/10/22	21-5		598555	787 FLORIDA POWER &		40.61	.00	90821-55061 2/4	
02/10/22	21-5		598555	787 FLORIDA POWER &		46.37	.00	74816-86173 1/28	
02/10/22	21-5		598555	787 FLORIDA POWER &		46.87	.00	78880-06454 1/28	
02/10/22	21-5		598555	787 FLORIDA POWER &		48.84	.00	30493-36260 2/1	
02/10/22	21-5		598555	787 FLORIDA POWER &		52.07	.00	54271-58141 2/4	
02/14/22	21-5		598781	787 FLORIDA POWER &		35.09	.00	44429-82155 2/3	
02/14/22	21-5		598781	787 FLORIDA POWER &		92.05	.00	98550-69523 2/3	
02/15/22	21-5		598781	787 FLORIDA POWER &		19.66	.00	80600-28589 2/8	
02/15/22	21-5		598781	787 FLORIDA POWER &		20.11	.00	05012-53298 2/2	
02/15/22	21-5		598781	787 FLORIDA POWER &		21.96	.00	63400-96137 2/7	
02/15/22	21-5		598781	787 FLORIDA POWER &		21.96	.00	45691-79155 2/8	

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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)					
	02/15/22	21-5		598781	787 FLORIDA POWER &		22.54	.00	48625-43214 2/8	
	02/15/22	21-5		598781	787 FLORIDA POWER &		26.24	.00	04439-14569 2/8	
	02/15/22	21-5		598781	787 FLORIDA POWER &		26.92	.00	41707-35122 2/8	
	02/15/22	21-5		598781	787 FLORIDA POWER &		28.44	.00	16816-81241 2/7	
	02/15/22	21-5		598781	787 FLORIDA POWER &		31.46	.00	61093-53364 2/2	
	02/15/22	21-5		598781	787 FLORIDA POWER &		32.27	.00	26883-04217 2/8	
	02/15/22	21-5		598781	787 FLORIDA POWER &		39.92	.00	33928-76573 2/2	
	02/15/22	21-5		598781	787 FLORIDA POWER &		40.14	.00	86697-24547 2/8	
	02/15/22	21-5		598781	787 FLORIDA POWER &		41.65	.00	34577-31432 2/2	
	02/15/22	21-5		598781	787 FLORIDA POWER &		49.75	.00	57493-13119 2/2	
	02/15/22	21-5		598781	787 FLORIDA POWER &		50.81	.00	70642-66575 2/2	
	02/15/22	21-5		598781	787 FLORIDA POWER &		63.54	.00	50605-13362 2/8	
	02/15/22	21-5		598781	787 FLORIDA POWER &		73.16	.00	12620-93097 2/8	
	02/15/22	21-5		598781	787 FLORIDA POWER &		76.76	.00	40089-86145 2/4	
	02/15/22	21-5		598781	787 FLORIDA POWER &		79.31	.00	43971-90101 2/8	
	02/15/22	21-5		598781	787 FLORIDA POWER &		91.25	.00	95668-46573 2/2	
	02/15/22	21-5		598781	787 FLORIDA POWER &		108.04	.00	74326-27060 2/2	
	02/15/22	21-5		598781	787 FLORIDA POWER &		118.71	.00	03113-44212 2/8	
	02/15/22	21-5		598781	787 FLORIDA POWER &		147.32	.00	18062-65383 2/2	
	02/15/22	21-5		598781	787 FLORIDA POWER &		155.77	.00	10632-03598 2/2	
	02/15/22	21-5		598781	787 FLORIDA POWER &		168.30	.00	09793-88477 2/2	
	02/15/22	21-5		598781	787 FLORIDA POWER &		436.46	.00	59132-36575 2/2	
	02/15/22	21-5		598781	787 FLORIDA POWER &		593.34	.00	54347-85035 2/2	
	02/22/22	21-5		599021	787 FLORIDA POWER &		25.31	.00	10126-30446 2/9	
	02/22/22	21-5		599021	787 FLORIDA POWER &		32.03	.00	53864-15235 2/9	
	02/22/22	21-5		599021	787 FLORIDA POWER &		34.01	.00	85891-44487 2/9	
	02/22/22	21-5		599021	787 FLORIDA POWER &		46.85	.00	35533-19116 2/9	
	02/22/22	21-5		599021	787 FLORIDA POWER &		70.73	.00	32532-19152 2/9	
	02/22/22	21-5		599021	787 FLORIDA POWER &		148.81	.00	59869-65431 2/9	
	02/24/22	21-5		599021	787 FLORIDA POWER &		12.22	.00	82802-00596 2/14	
	02/24/22	21-5		599021	787 FLORIDA POWER &		16.63	.00	18602-39423 2/17	
	02/24/22	21-5		599021	787 FLORIDA POWER &		21.85	.00	88912-45311 2/17	
	02/24/22	21-5		599021	787 FLORIDA POWER &		22.42	.00	77733-07108 2/17	
	02/24/22	21-5		599021	787 FLORIDA POWER &		25.78	.00	83980-86515 2/14	
	02/24/22	21-5		599021	787 FLORIDA POWER &		26.01	.00	93421-37578 2/17	
	02/24/22	21-5		599021	787 FLORIDA POWER &		28.79	.00	34936-18130 2/17	
	02/24/22	21-5		599021	787 FLORIDA POWER &		32.17	.00	99319-58400 2/16	
	02/24/22	21-5		599021	787 FLORIDA POWER &		32.50	.00	63551-08009 2/17	
	02/24/22	21-5		599021	787 FLORIDA POWER &		34.01	.00	46344-54369 2/16	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	02/24/22	21-5		599021	787 FLORIDA POWER &		38.76	.00	53649-08540 2/17	
	02/24/22	21-5		599021	787 FLORIDA POWER &		42.93	.00	06149-69319 2/16	
	02/24/22	21-5		599021	787 FLORIDA POWER &		46.28	.00	37931-69123 2/16	
	02/24/22	21-5		599021	787 FLORIDA POWER &		46.85	.00	44344-78048 2/16	
	02/24/22	21-5		599021	787 FLORIDA POWER &		56.13	.00	71597-06063 2/17	
	02/24/22	21-5		599021	787 FLORIDA POWER &		56.83	.00	94853-86586 2/17	
	02/24/22	21-5		599021	787 FLORIDA POWER &		61.58	.00	09999-51015 2/16	
	02/24/22	21-5		599021	787 FLORIDA POWER &		71.31	.00	15470-80182 2/17	
	02/24/22	21-5		599021	787 FLORIDA POWER &		94.13	.00	92170-00505 2/17	
	02/24/22	21-5		599021	787 FLORIDA POWER &		98.89	.00	85571-48437 2/16	
	02/24/22	21-5		599021	787 FLORIDA POWER &		108.51	.00	97351-64429 2/15	
	02/24/22	21-5		599021	787 FLORIDA POWER &		124.73	.00	81234-55415 2/11	
	02/24/22	21-5		599021	787 FLORIDA POWER &		144.99	.00	99101-23513 2/17	
	02/24/22	21-5		599021	787 FLORIDA POWER &		170.59	.00	40833-01319 2/14	
	02/24/22	21-5		599021	787 FLORIDA POWER &		2,820.17	.00	76959-49177 2/14	
	02/28/22	21-5		599191	787 FLORIDA POWER &		32.38	.00	34682-05079 2/18	
	02/28/22	21-5		599191	787 FLORIDA POWER &		34.11	.00	85835-48576 2/18	
	02/28/22	21-5		599191	787 FLORIDA POWER &		36.55	.00	34244-07520 2/18	
	02/28/22	21-5		599191	787 FLORIDA POWER &		44.67	.00	57699-09523 2/18	
	02/28/22	21-5		599191	787 FLORIDA POWER &		52.89	.00	59592-30516 2/18	
	02/28/22	21-5		599191	787 FLORIDA POWER &		78.50	.00	23385-40426 2/18	
	02/28/22	21-5		599191	787 FLORIDA POWER &		80.23	.00	22281-93500 2/18	
	02/28/22	21-5		599191	787 FLORIDA POWER &		91.47	.00	52055-59585 2/18	
	02/28/22	21-5		599191	787 FLORIDA POWER &		370.79	.00	63527-19543 2/18	
	02/28/22	21-5		599191	787 FLORIDA POWER &		631.52	.00	78275-27222 2/18	
TOTAL	UTILITIES					330,000.00	111,849.10	.00		218,150.90
54400	LEASE/RENTAL OF EQUIPMENT					5,960.00	313.56	627.12	BEGINNING BALANCE	
	02/08/22	21-5	20220081-02	V63034	114515 RICOH USA INC		78.39	-78.39	3157777;8 2/22	
	02/28/22	21-5	20220081-02	V63519	114515 RICOH USA INC		78.39	-78.39	3157777 3/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,960.00	470.34	470.34		5,019.32
54500	INSURANCE					63,881.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					63,881.00	.00	.00		63,881.00
54600	BUILDING MAINTENANCE					19,000.00	1,699.56	850.52	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
02/04/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		184.38	-184.38	15627800 1/20	
02/07/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
02/08/22	21-5	20220392-01	V63076	1579 VILLAGE KEY & AL		666.14	-666.14	1/11 15627274	
02/15/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
02/16/22	17-5	20220392-02		1579 VILLAGE KEY & AL			676.14	ALARM BURGLARY MONITORING	
02/22/22	18-5	20220392-02		1579 VILLAGE KEY & AL			200.00	CHANGE ORDER - 32	
TOTAL	BUILDING MAINTENANCE				19,000.00	2,550.08	876.14		15,573.78
54601	EQUIPMENT MAINTENANCE				52,500.00	3,143.23	9,210.65	BEGINNING BALANCE	
02/01/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
02/08/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		389.49	-389.49	GNRTR MAINT 1/1-3/31	
02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		389.49	-389.49	GNRTR MAINT 1/1-3/31	
02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		428.49	-428.49	GNRTR MAINT 1/1-3/31	
02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		428.49	-428.49	GNRTR MAINT 1/1-3/31	
02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		529.50	-529.50	GNRTR MAINT 1/1-3/31	
02/15/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
02/24/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
02/25/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
TOTAL	EQUIPMENT MAINTENANCE				52,500.00	5,308.69	7,045.19		40,146.12
54602	VEHICLE MAINTENANCE				73,300.00	18,927.84	400.00	BEGINNING BALANCE	
02/15/22	18-5	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 3	
03/14/22	19-5		22004305			19,770.92		FEB22 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				73,300.00	38,698.76	400.00		34,201.24
54603	OTHER MAINTENANCE				409,000.00	151,584.11	52,587.94	BEGINNING BALANCE	
02/01/22	21-5	20220948-01	V62932	114018 XYLEM WATER SOLU		1,503.00	-1,503.00	PUMP REPAIR PART	
02/01/22	21-5	20220948-02	V62932	114018 XYLEM WATER SOLU		1,194.00	-1,194.00	PUMP REPAIR PART	
02/01/22	21-5	20220948-03	V62932	114018 XYLEM WATER SOLU		1,091.25	-1,091.25	PUMP REPAIR PART	
02/01/22	21-5	20220948-04	V62932	114018 XYLEM WATER SOLU		1,350.00	-1,350.00	SUPPLIES	
02/01/22	21-5	20220948-05	V62932	114018 XYLEM WATER SOLU		100.00	-100.00	SUPPLIES -RPR	
02/02/22	17-5	20221457-01		114018 XYLEM WATER SOLU			6,644.25	--- KIT,REPAIR BASIC 3301	
02/02/22	17-5	20221457-02		114018 XYLEM WATER SOLU			6,919.50	--- STATOR,35-25-4A 460VD	
02/02/22	17-5	20221457-03		114018 XYLEM WATER SOLU			97.50	--- GROMMET,NBR 39ID 700D	
02/02/22	17-5	20221457-04		114018 XYLEM WATER SOLU			798.75	--- CABLE,SUBCAB 3X50+2G3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 725
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603								OTHER MAINTENANCE (cont'd)	
02/02/22	17-5	20221457-05		114018 XYLEM WATER SOLU			83.25	--- CABLE UNIT	
02/02/22	17-5	20221457-06		114018 XYLEM WATER SOLU			238.50	--- SENSOR,LEVEL	
02/02/22	17-5	20221457-07		114018 XYLEM WATER SOLU			598.50	--- HOLDER,BEARING ALUM	
02/02/22	17-5	20221457-08		114018 XYLEM WATER SOLU			76.50	--- WASHER,STEEL 95MM ID	
02/02/22	17-5	20221457-09		114018 XYLEM WATER SOLU			21.82	--- CLAMP,TERMINAL	
02/02/22	17-5	20221457-10		114018 XYLEM WATER SOLU			57.75	--- LEAD-THROUGH UNIT	
02/02/22	17-5	20221457-11		114018 XYLEM WATER SOLU			25.50	--- CLAMP,TERMINAL	
02/02/22	17-5	20221457-12		114018 XYLEM WATER SOLU			99.00	--- SHOP SUPPLIES-LARGE P	
02/02/22	17-5	20221457-13		114018 XYLEM WATER SOLU			106.00	--- ENV FEE >50HP NO TAX	
02/02/22	17-5	20221457-14		114018 XYLEM WATER SOLU			3,375.00	--- LABOR,SVC FLYGT,NO TA	
02/07/22	21-5	20220725-01	V63084	114018 XYLEM WATER SOLU		441.00	-441.00	--- RING,CUTTING UNIT	
02/07/22	21-5	20220725-02	V63084	114018 XYLEM WATER SOLU		525.00	-525.00	--- IMPELLER,M HT CODE 25	
02/07/22	21-5	20220725-03	V63084	114018 XYLEM WATER SOLU		386.25	-386.25	--- WHEEL,CUTTER HC	
02/07/22	21-5	20220725-04	V63084	114018 XYLEM WATER SOLU		20.00	-20.00	--- FREIGHT CHARGE	
02/07/22	17-5	20221485-01		114018 XYLEM WATER SOLU			3,183.00	PART# 439 18 00 IMPELLER,	
02/07/22	17-5	20221485-02		114018 XYLEM WATER SOLU			373.50	PART# 309 34 00 RING, WEA	
02/07/22	17-5	20221485-03		114018 XYLEM WATER SOLU			30.00	FREIGHT CHARGE	
02/07/22	17-5	20221486-01		114018 XYLEM WATER SOLU			3,183.00	PART# 309 09 00 IMEELER,	
02/07/22	17-5	20221486-02		114018 XYLEM WATER SOLU			315.00	PART# 309 29 00 RING, WEA	
02/09/22	21-5	20221028-01	V63084	114018 XYLEM WATER SOLU		4,914.00	-4,914.00	KIT,IMPELLER N HT CODE 48	
02/09/22	21-5	20221028-02	V63084	114018 XYLEM WATER SOLU		20.00	-20.00	FREIGHT CHARGE	
02/09/22	17-5	20221507-01		114018 XYLEM WATER SOLU			3,009.00	RAINTREE LS	
02/09/22	17-5	20221507-02		114018 XYLEM WATER SOLU			625.50	PART# 798 17 00 RING INSE	
02/09/22	17-5	20221507-03		114018 XYLEM WATER SOLU			30.00	FREIGHT CHARGE	
02/09/22	17-5	20221508-01		114018 XYLEM WATER SOLU			3,621.75	--- KIT,REPAIR BASIC 3171	
02/09/22	17-5	20221508-02		114018 XYLEM WATER SOLU			3,349.50	--- STATOR,25-18-2A 460VD	
02/09/22	17-5	20221508-03		114018 XYLEM WATER SOLU			1,675.50	--- CASING,OUTER SS	
02/09/22	17-5	20221508-04		114018 XYLEM WATER SOLU			83.25	--- CABLE UNIT	
02/09/22	17-5	20221508-05		114018 XYLEM WATER SOLU			276.75	--- SENSOR,LEVEL FLS-10	
02/09/22	17-5	20221508-06		114018 XYLEM WATER SOLU			945.00	--- COVER,HOUSING SEAL C	
02/09/22	17-5	20221508-07		114018 XYLEM WATER SOLU			117.00	--- CLAMP,TERMINAL	
02/09/22	17-5	20221508-08		114018 XYLEM WATER SOLU			21.81	--- CLAMP,TERMINAL	
02/09/22	17-5	20221508-09		114018 XYLEM WATER SOLU			12.60	--- SUPPORT,END	
02/09/22	17-5	20221508-10		114018 XYLEM WATER SOLU			25.50	--- CLAMP,TERMINAL	
02/09/22	17-5	20221508-11		114018 XYLEM WATER SOLU			99.00	--- SHOP SUPPLIES-LARGE P	
02/09/22	17-5	20221508-12		114018 XYLEM WATER SOLU			83.00	--- ENV FEE 11-50HP NO TA	
02/09/22	17-5	20221508-13		114018 XYLEM WATER SOLU			2,160.00	--- LABOR,SVC FLYGT,NO TA	
02/10/22	21-5	20221208-01	598717	115078 XYLEM DEWATERING		842.76	-842.76	--- SS CD80-HL80 SEPARATI	
02/10/22	21-5	20221208-02	598717	115078 XYLEM DEWATERING		25.00	-25.00	FREIGHT	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603								OTHER MAINTENANCE (cont'd)	
02/15/22	18-5	20220178-01		3401 FIRST COAST FIRE				.00 CHANGE ORDER - 15	
02/21/22	21-5	20221327-01	V63475	114018 XYLEM WATER SOLU		6,106.50	-6,106.50	--- IMPELLER,C HT CI	
02/21/22	21-5	20221327-02	V63475	114018 XYLEM WATER SOLU		373.50	-373.50	--- RING,WEAR STATIONARY	
02/21/22	21-5	20221327-03	V63475	114018 XYLEM WATER SOLU		30.00	-30.00	--- FREIGHT CHARGE	
02/21/22	21-5	20221335-01	V63475	114018 XYLEM WATER SOLU		1,503.00	-1,503.00	MARINER HEALTH PUMP REPAI	
02/21/22	21-5	20221335-02	V63475	114018 XYLEM WATER SOLU		390.00	-390.00	MARINER HEALTH PUMP REPAI	
02/21/22	21-5	20221335-03	V63475	114018 XYLEM WATER SOLU		54.00	-54.00	MARINER HEALTH PUMP REPAI	
02/21/22	21-5	20221335-04	V63475	114018 XYLEM WATER SOLU		1,194.00	-1,194.00	MARINER HEALTH PUMP REPAI	
02/21/22	21-5	20221335-05	V63475	114018 XYLEM WATER SOLU		55.50	-55.50	MARINER HEALTH PUMP REPAI	
02/21/22	21-5	20221335-06	V63475	114018 XYLEM WATER SOLU		18.41	-18.41	MARINER HEALTH PUMP REPAI	
02/21/22	21-5	20221335-07	V63475	114018 XYLEM WATER SOLU		1,022.25	-1,022.25	MARINER HEALTH PUMP REPAI	
02/21/22	21-5	20221335-08	V63475	114018 XYLEM WATER SOLU		22.50	-22.50	MARINER HEALTH PUMP REPAI	
02/21/22	21-5	20221335-09	V63475	114018 XYLEM WATER SOLU		1,350.00	-1,350.00	LABOR CHARGE	
02/21/22	21-5	20221335-10	V63475	114018 XYLEM WATER SOLU		99.96	-99.96	MISC SHOP FEES	
02/24/22	17-5	20221615-01		114018 XYLEM WATER SOLU			1,582.50	MEMBRANE,NBR	
02/24/22	17-5	20221615-02		114018 XYLEM WATER SOLU			1,252.50	MEMBRANE,OUTER	
02/24/22	17-5	20221615-03		114018 XYLEM WATER SOLU			60.00	O-RING 11.3 X 2.4 NBR	
02/25/22	17-5	20221625-01		114018 XYLEM WATER SOLU			747.00	RING,SS	
02/25/22	17-5	20221625-02		114018 XYLEM WATER SOLU			990.00	BALL,FLUSH VALVE 4901	
02/25/22	17-5	20221625-03		114018 XYLEM WATER SOLU			522.00	DISCHARGE,FLUSH VALVE NBR	
02/25/22	17-5	20221625-04		114018 XYLEM WATER SOLU			751.50	MEMBRANE,OUTER	
02/28/22	17-5	20221642-01		114018 XYLEM WATER SOLU			501.00	--- KIT,REPAIR BASIC+ 312	
02/28/22	17-5	20221642-02		114018 XYLEM WATER SOLU			273.25	--- HOUSING,OIL BOTTOM CI	
02/28/22	17-5	20221642-03		114018 XYLEM WATER SOLU			88.75	--- RING,INSERT CI	
02/28/22	17-5	20221642-04		114018 XYLEM WATER SOLU			398.00	--- STATOR,21-11-2A 230/4	
02/28/22	17-5	20221642-05		114018 XYLEM WATER SOLU			18.00	--- GROMMET,NBR 26ID 520D	
02/28/22	17-5	20221642-06		114018 XYLEM WATER SOLU			475.00	--- CABLE,SUBCAB 4G10+S(2	
02/28/22	17-5	20221642-07		114018 XYLEM WATER SOLU			18.50	--- COVER,BEARING ZINC	
02/28/22	17-5	20221642-08		114018 XYLEM WATER SOLU			130.00	--- HOLDER,BEARING ALUM	
02/28/22	17-5	20221642-09		114018 XYLEM WATER SOLU			6.16	--- SCREW,ALLEN M6 X 20 S	
02/28/22	17-5	20221642-10		114018 XYLEM WATER SOLU			363.75	--- ROTOR UNIT	
02/28/22	17-5	20221642-11		114018 XYLEM WATER SOLU			118.00	--- KIT,REPAIR FLUSH VALV	
02/28/22	17-5	20221642-12		114018 XYLEM WATER SOLU			7.50	--- RING,SEAL NBR	
02/28/22	17-5	20221642-13		114018 XYLEM WATER SOLU			2.90	--- WASHER,SHIM SS	
02/28/22	17-5	20221642-14		114018 XYLEM WATER SOLU			46.00	--- SHOP SUPPLIES-SMALL P	
02/28/22	17-5	20221642-15		114018 XYLEM WATER SOLU			54.00	--- ENV FEE 0-10HP NO TAX	
02/28/22	17-5	20221642-16		114018 XYLEM WATER SOLU			1,350.00	--- LABOR,SVC FLYGT,NO TA	
02/28/22	17-5	20221649-01		114018 XYLEM WATER SOLU			1,197.00	--- IMPELLER,M HT CODE 25	
02/28/22	17-5	20221649-02		114018 XYLEM WATER SOLU			835.50	--- WHEEL,CUTTER HC	

* 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
54603					(cont'd)					
	02/28/22	17-5	20221649-03		114018 XYLEM WATER SOLU			954.00	--- RING,CUTTING UNIT	
	02/28/22	17-5	20221649-04		114018 XYLEM WATER SOLU			25.00	--- FREIGHT CHARGE	
	03/14/22	19-5		22004302			11,648.83		FEB22 SJUD INVENTORY	
	03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		729.94	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	124646 VEGA AMERICAS, I		1,548.35	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	121186 HAGAN ACE HARDWA		.99	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		10.48	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		10.94	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	333 CITY OF ST AUGUS		61.07	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	107338 H R LEWIS PETROL		61.75	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	927 GRAINGER INC		75.60	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	121249 POWER MONITORS I		81.25	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	1431 ST AUGUSTINE ELE		108.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	1431 ST AUGUSTINE ELE		117.60	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		139.95	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		145.80	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	1431 ST AUGUSTINE ELE		228.80	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		237.50	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		425.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			409,000.00	191,847.84	83,085.35		134,066.81
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
55100			OFFICE SUPPLIES			1,000.00	1,120.69	.00	BEGINNING BALANCE	
	03/14/22	19-5		22004302			48.32		FEB22 SJUD INVENTORY	
TOTAL			OFFICE SUPPLIES			1,000.00	1,169.01	.00		-169.01
55102			SOFTWARE			1,242.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			1,242.00	.00	.00		1,242.00
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	8,993.73	784.13	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	02/11/22	21-5	20220588-01	V63163	4600 STRATE WELDING S		15.38	-15.38	24-64964 HELIUM	
	02/11/22	21-5	20220588-01	V63163	4600 STRATE WELDING S		15.38	-15.38	24-64963 OXYGEN,ACET	
	03/14/22	19-5		22004302			899.52		FEB22 SJUD INVENTORY	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		85.39	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	4786 FLORIDA JANITOR		100.92	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	117459 MACS INDUSTRIAL		239.47	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	117459 MACS INDUSTRIAL		48.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					50,515.00	10,397.79	753.37		39,363.84
55201	GAS, OIL, AND LUBRICANTS									
	03/14/22	19-5		22004304		76,560.00	25,897.98	1,101.53	BEGINNING BALANCE	
	03/14/22	19-5		22004306			7,681.17		FEB22 FUEL USAGE	
	03/14/22	19-5		22004302			953.25		FEB22 NOPETRO	
	03/14/22	19-5		22004302			41.72		FEB22 SJUD INVENTORY	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		31.97	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					76,560.00	34,606.09	1,101.53		40,852.38
55202	TOOLS & SMALL IMPLEMENTS									
	03/14/22	19-5		22004302		7,000.00	2,707.99	.00	BEGINNING BALANCE	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		159.93		FEB22 SJUD INVENTORY	
	03/18/22	21-5		599761	122343 TURNER ACE HARDW		63.31	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		25.99	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		39.98	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	122343 TURNER ACE HARDW		39.99	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					7,000.00	3,037.19	.00		3,962.81
55401	TRAINING									
TOTAL	TRAINING					6,200.00	450.00	.00	BEGINNING BALANCE	5,750.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					1,280.00	90.46	.00	BEGINNING BALANCE	1,189.54
56400	EQUIPMENT									
	02/18/22	17-5	20221579-01		11925 (CED)CONSOLIDATE	21,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					21,800.00	.00	4,795.00	--- FLUKE TIS75+ THERMAL	17,005.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403				(cont'd)					
56403					2,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,600.00	.00	.00		2,600.00
56415					394,893.00	.00	394,741.80	BEGINNING BALANCE	
TOTAL					394,893.00	.00	394,741.80		151.20
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE					3,195,419.00	925,903.72	505,526.73		1,763,988.55

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209		PURCHASES			.00	-66,870.24	503,629.76	BEGINNING BALANCE	
02/03/22	21-5	20220497-01	598317	107151 CORE & MAIN LP		22,656.00	-22,656.00	METER INSTRUMENTATION	
02/03/22	21-5	20220505-01	V62885	100291 JO KELL INC		2,874.50	-10,000.00	711-0160 HOURMETER	
02/03/22	21-5	20220505-99	V62885	100291 JO KELL INC		29.65	-29.65	ESTIMATED SHIPPING/HANDLI	
02/03/22	21-5	20220582-02	598317	107151 CORE & MAIN LP		2,820.00	-2,820.00	--- B44-344WNL 1 BALL CUR	
02/03/22	21-5	20220582-06	598317	107151 CORE & MAIN LP		1,573.00	-1,573.00	--- C14-77NL 2 CPLG FIPXP	
02/03/22	21-5	20221133-01	598317	107151 CORE & MAIN LP		267.60	-267.60	--- 3715B11666WNL B11-66	
02/03/22	21-5	20221133-02	598317	107151 CORE & MAIN LP		1,767.60	-1,767.60	--- 3720B41777WNL B41-77	
02/03/22	21-5	20221133-05	598317	107151 CORE & MAIN LP		1,250.10	-1,250.10	--- B94-223WNL 5/8X3/4 BA	
02/03/22	21-5	20221133-07	598317	107151 CORE & MAIN LP		406.00	-406.00	--- C84-44-NL 1 COUPLING	
02/03/22	21-5	20221133-09	598317	107151 CORE & MAIN LP		445.50	-445.50	--- L44-44NL 1" NO LEAD 9	
02/03/22	21-5	20221133-10	598317	107151 CORE & MAIN LP		2,084.40	-2,084.40	--- C84-77-NL 2 CPLG MIPX	
02/04/22	21-5	20220500-01	598556	115153 FORTILINE INC		1,328.60	-1,328.60	PARTS HARDWARE RPLC	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		3,045.00	-3,045.00	GLOVES 1275141	
02/07/22	17-5	20221483-01		106914 SOUTHEASTERN PUM			17,467.20	--- BARNES SUBMERSIBLE PU	
* 02/08/22	21-5	20212615-05	1873855	122183 FERGUSON WATERWO		260.00	-260.00	--- RND PT RAZORBACK SHVL	
02/09/22	17-5	20221509-01		107151 CORE & MAIN LP			27,979.20	--- 90007HHCH91323NL--HHC	
02/09/22	17-5	20221509-02		107151 CORE & MAIN LP			5,619.60	--- C91-23NL 5/8X3/4 YOKE	
02/09/22	17-5	20221509-03		107151 CORE & MAIN LP			8,220.00	--- Y502 5/8X3/4 IRON YOK	
02/10/22	21-5	20212615-05	1873855	122183 FERGUSON WATERWO		-260.00	260.00	--- RND PT RAZORBACK SHVL	
02/10/22	21-5	20212615-05	V62978	122183 FERGUSON WATERWO		260.00	-260.00	--- RND PT RAZORBACK SHVL	
02/11/22	21-5	20220500-01	598782	115153 FORTILINE INC		579.34	-579.34	PARTS HARDWARE RPLC	
* 02/11/22	21-5	20220501-01	V63112	122183 FERGUSON WATERWO		224.00	-224.00	PARTS HARDWARE RPLC	
* 02/11/22	21-5	20220501-01	V63112	122183 FERGUSON WATERWO		800.00	-800.00	PARTS HARDWARE RPLC	
* 02/11/22	21-5	20220501-01	V63112	122183 FERGUSON WATERWO		1,056.00	-1,056.00	PARTS HARDWARE RPLC	
* 02/11/22	21-5	20221086-01	V63112	122183 FERGUSON WATERWO		392.00	-392.00	--- 6X1 CC DBL STRP SS EP	
* 02/11/22	21-5	20221086-03	V63112	122183 FERGUSON WATERWO		768.00	-768.00	--- 12X1 IP DBL STRP SS E	
* 02/11/22	21-5	20221118-02	V63112	122183 FERGUSON WATERWO		2,840.00	-2,840.00	LF 3/4 MTR YOKE X FIP STR	
* 02/11/22	21-5	20221261-01	V63112	122183 FERGUSON WATERWO		2,888.00	-2,888.00	17X15X14 BLK MTR BX BLUE	
02/11/22	17-5	20221523-01		108511 HARRINGTON INDUS			359.04	--- 1" VALVE BALL TUBV S/	
02/11/22	17-5	20221523-02		108511 HARRINGTON INDUS			318.24	--- 1" VALVE BALL TUBV S/	
02/11/22	17-5	20221523-03		108511 HARRINGTON INDUS			772.48	--- 2" VALVE BALL TUBV S/	
02/11/22	17-5	20221523-04		108511 HARRINGTON INDUS			701.76	--- 2" VALVE BALL TUBV S/	
02/15/22	21-5	20220500-01	598782	115153 FORTILINE INC		1,475.52	-1,475.52	PARTS HARDWARE REPLACEMEN	
02/15/22	21-5	20220501-01	V63112	122183 FERGUSON WATERWO		1,549.00	-1,549.00	PARTS HARDWARE REPLACEMEN	
02/15/22	18-5	20221509-03		107151 CORE & MAIN LP			2,180.00	CHANGE ORDER - 1	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
02/16/22	21-5	20220582-03	598757	107151 CORE & MAIN LP		1,413.60	-1,413.60	--- B91-223WNL 3/4 BALL V	
02/16/22	21-5	20221133-08	598757	107151 CORE & MAIN LP		1,939.20	-1,939.20	--- F1000-4NL 1 CORP CCXP	
02/16/22	21-5	20221259-01	598757	107151 CORE & MAIN LP		2,380.00	-2,380.00	461-S VALVE BOX IMPORT	
02/16/22	21-5	20221259-02	598757	107151 CORE & MAIN LP		606.90	-606.90	VB2600S 5-1/4 VLV BOX SWR	
02/21/22	21-5	20221118-01	1894045	122183 FERGUSON WATERWO		21,600.00	-21,600.00	LF 5/8X3/4 MTR YOKE EXP C	
02/21/22	21-5	20221325-01	599022	115153 FORTILINE INC		2,068.00	-2,068.00	--- 5-1/4VO HYD 3'6" 6MJ	
* 02/21/22	21-5	20221389-01	1902487	122183 FERGUSON WATERWO		2,805.00	-2,805.00	--- 2 DI THRD RW OL SS ST	
02/22/22	17-5	20221591-01		122183 FERGUSON ENTERPR		2,970.00	---	SP-DDFW37C12BODY DFW	
02/22/22	17-5	20221592-01		107151 CORE & MAIN LP		2,495.00	---	3 GA 340S FLG L&S CHE	
02/22/22	17-5	20221592-02		107151 CORE & MAIN LP		5,560.00	---	4 GA 340S FLG L&S CHE	
02/22/22	17-5	20221592-03		107151 CORE & MAIN LP		1,930.00	---	6 GA 340S FLG L&S CHE	
02/22/22	17-5	20221594-01		115153 FORTILINE INC		195.80	---	6" MJ LONG SLEEVE C15	
02/22/22	17-5	20221594-02		115153 FORTILINE INC		314.66	---	8" MJ LONG SLEEVE C15	
02/22/22	17-5	20221594-03		115153 FORTILINE INC		493.46	---	10" MJ 90 C153	
02/22/22	17-5	20221594-04		115153 FORTILINE INC		233.74	---	10"X6" MJ REDUCER C15	
02/22/22	17-5	20221594-05		115153 FORTILINE INC		968.35	---	8" FLG TEE P401 C110	
02/22/22	17-5	20221594-06		115153 FORTILINE INC		650.00	---	1"X100' CTS BLUE PE 2	
02/22/22	17-5	20221595-01		107151 CORE & MAIN LP		1,746.00	---	B11-444WNL 1 BALL CUR	
02/22/22	17-5	20221595-02		107151 CORE & MAIN LP		2,085.30	---	B11-666WNL 1-1/2 B CU	
02/22/22	17-5	20221595-03		107151 CORE & MAIN LP		1,691.20	---	B41-333WNL 3/4 BALL C	
02/22/22	17-5	20221595-04		107151 CORE & MAIN LP		1,505.00	---	B44-333WNL 3/4 BALL C	
02/22/22	17-5	20221595-05		107151 CORE & MAIN LP		1,837.20	---	B44-344WNL 1 BALL CUR	
02/22/22	17-5	20221595-06		107151 CORE & MAIN LP		2,235.60	---	B71-333WNL 3/4 BALL C	
02/22/22	17-5	20221595-07		107151 CORE & MAIN LP		2,116.32	---	B71-444WNL 1 BALL CUR	
02/22/22	17-5	20221595-08		107151 CORE & MAIN LP		1,795.50	---	B94-223WNL 5/8X3/4 BA	
02/22/22	17-5	20221595-09		107151 CORE & MAIN LP		2,417.40	---	B94-324WNL 1 BALL VLV	
02/22/22	17-5	20221595-10		107151 CORE & MAIN LP		1,651.20	---	C17-66NL 1-1/2 CPLG F	
02/22/22	17-5	20221595-11		107151 CORE & MAIN LP		1,665.00	---	C17-77NL 2 CPLG FIPXP	
02/22/22	17-5	20221595-12		107151 CORE & MAIN LP		1,029.60	---	C44-77NL 2" NO LEAD C	
02/22/22	17-5	20221595-13		107151 CORE & MAIN LP		973.50	---	C47-44NL 1 CPLG PJ(CT	
02/22/22	17-5	20221595-14		107151 CORE & MAIN LP		2,041.00	---	C47-77NL 2 CPLG PJ(CT	
02/24/22	18-5	20221592-01		107151 CORE & MAIN LP		445.00		CHANGE ORDER - 1	
02/24/22	18-5	20221592-02		107151 CORE & MAIN LP		1,008.00		CHANGE ORDER - 1	
02/24/22	18-5	20221592-03		107151 CORE & MAIN LP		342.00		CHANGE ORDER - 1	
02/25/22	21-5	20221118-01	1894045	122183 FERGUSON WATERWO		-21,600.00	21,600.00	LF 5/8X3/4 MTR YOKE EXP C	
02/25/22	21-5	20221118-01	V63411	122183 FERGUSON WATERWO		21,600.00	-21,600.00	LF 5/8X3/4 MTR YOKE EXP C	
02/25/22	21-5	20221389-01	1902487	122183 FERGUSON WATERWO		-2,805.00	2,805.00	--- 2 DI THRD RW OL SS ST	
02/25/22	21-5	20221389-01	V63411	122183 FERGUSON WATERWO		2,805.00	-2,805.00	--- 2 DI THRD RW OL SS ST	
02/25/22	17-5	20221626-01		122183 FERGUSON ENTERPR			2,670.00	--- 0 DI MJ RW OL SS STEM	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES			(cont'd)						
	02/28/22	17-5	20221644-01		122183 FERGUSON ENTERPR			1,913.00	--- SP-ULTSLV11460011	
	02/28/22	17-5	20221644-02		122183 FERGUSON ENTERPR			1,064.00	--- AFC2604DLAFTM 4 DI MJ	
	02/28/22	17-5	20221645-01		122183 FERGUSON ENTERPR			1,085.00	--- 10 SCRW CI HW VLV BX	
	02/28/22	17-5	20221645-02		122183 FERGUSON ENTERPR			1,295.00	--- 15 SCRW CI HW VLV BX	
	02/28/22	17-5	20221645-03		122183 FERGUSON ENTERPR			616.00	--- 5-1/4 CI VLV BX LID W	
	03/14/22	19-5		22004302			-149,269.43		FEB22 SJUD INVENTORY	
	03/14/22	19-5		22004302			-14,101.60		FEB22 SJUD INVENTORY	
	03/18/22	21-5		599761	106133 SAFETY PRODUCTS		32.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	106133 SAFETY PRODUCTS		87.90	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	117459 MACS INDUSTRIAL		149.95	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	106133 SAFETY PRODUCTS		418.50	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	117459 MACS INDUSTRIAL		490.74	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	106133 SAFETY PRODUCTS		564.80	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	121039 W B MASON CO INC		575.82	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	342 THE COLOR CENTER		636.12	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	106133 SAFETY PRODUCTS		700.21	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	342 THE COLOR CENTER		795.15	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	122183 FERGUSON ENTERPR		850.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	117459 MACS INDUSTRIAL		916.82	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	4786 FLORIDA JANITOR		1,006.28	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	123561 IMPERIAL DADE		1,284.60	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	1431 ST AUGUSTINE ELE		2,930.76	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					.00	-132,609.11	524,968.10		-392,358.99
55900	DEPRECIATION EXPENSE					15,908,083.00	5,154,832.46	.00	BEGINNING BALANCE	
	03/12/22	19-5		00990223			1,344,156.31	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE					15,908,083.00	6,498,988.77	.00		9,409,094.23
58100	AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES					.00	.00	.00		.00
59103	ADVANCE TO FUNDS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVANCE TO FUNDS					.00	.00	.00		.00
59301	REFUND P/Y REVENUES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES					.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	209,789.00
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	6,366,379.66	524,968.10		9,226,524.24

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE									
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					29,181,846.00	.00	.00	BEGINNING BALANCE	
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
59935					2,107,794.00	.00	.00	BEGINNING BALANCE	

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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)					
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				88,414.00	8,627.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				88,414.00	8,627.00	.00		79,787.00
57200	INTEREST				41,965.00	14,251.89	.00	BEGINNING BALANCE	
03/12/22	19-5		00990222			3,497.08	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				41,965.00	17,748.97	.00		24,216.03
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				63,656.00	63,656.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				63,656.00	63,656.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550140					194,035.00	90,031.97	.00		104,003.03

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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	33,763.00	.00	BEGINNING BALANCE	
03/12/22	19-5		00990222			8,440.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				101,289.00	42,203.75	.00		59,085.25
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550130					457,863.00	42,203.75	.00		415,659.25

* 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: 742
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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 - 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	289,280.63	1,611,066.82	BEGINNING BALANCE	
02/08/22	18-5	20220653-01		108011			-5,000.00	CHANGE ORDER - 3	
02/10/22	21-5	20221161-01	V63081	120422		103,558.22	-103,558.22	AI WWTF VALVE BLOWER	
02/14/22	21-5	20221161-01	V63182	120422		61,017.95	-61,017.95	AI WWTF VALVE BLOWER	
02/18/22	18-5	20220653-01		108011			5,000.00	CHANGE ORDER - 4	
02/22/22	21-5	20220653-01	599025	108011		96,440.00	-96,440.00	US 1 @LEWIS PT WM	
TOTAL					4,968,719.00	550,296.80	1,350,050.65		3,068,371.55
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					4,968,719.00	550,296.80	1,350,050.65		3,068,371.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 743
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SELECTION CRITERIA: ALL
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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		
56100	LAND				117,455.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				117,455.00	.00	.00		117,455.00
56302					14,555,911.00	1,145,496.85	2,757,108.48	BEGINNING BALANCE	
* 02/01/22	21-5	20212227-07	V62874	122183 FERGUSON WATERWO		49,951.00	-49,951.00	--- 24 BELL RESTRAINT	
* 02/01/22	21-5	20212227-09	V62874	122183 FERGUSON WATERWO		767.00	-767.00	--- 24 MJ PLUG	
* 02/01/22	21-5	20212227-17	V62874	122183 FERGUSON WATERWO		329.00	-329.00	--- VALVE BOX	
* 02/01/22	21-5	20212227-19	V62874	122183 FERGUSON WATERWO		420.00	-420.00	--- 24 X 2 TAPPING SADDLE	
* 02/01/22	21-5	20212227-29	V62874	122183 FERGUSON WATERWO		280.00	-280.00	--- 3 4 BALL CORP STOP	
02/02/22	17-5	20221456-01		118085 SGS CONTRACTING			414,700.00	--- NORTHWEST WELL NO. 7	
02/03/22	18-5	20212765-01		125075 METRO EQUIPMENT			805,248.00	CHANGE ORDER - 2	
02/08/22	20-5		598449	124040 WILSON GREEN LLC		-6,300.00	.00	FDEP PERMIT55-0410321	
02/10/22	21-5	20202610-01	V63035	110379 S E CLINE CONSTR		74,394.71	-74,394.71	SR 207 WM EXT PH1	
02/11/22	17-5	20221521-01		114018 XYLEM WATER SOLU			6,823.00	--- MP267-1.5 6/230/3 30'	
02/14/22	21-5	20212765-01	598813	125075 METRO EQUIPMENT		729,319.15	-729,319.15	SR207 WM EXTNSN PH 2	
02/21/22	21-5	20202610-01	V63438	110379 S E CLINE CONSTR		116,888.62	-116,888.62	SR 207 WM EXT PH1	
TOTAL				SYSTEM IMPROVEMENTS	14,555,911.00	2,111,546.33	3,011,530.00		9,432,834.67
TOTAL				DEPARTMENT - UNIT CNCTN FEE CAPTL PROJ	14,673,366.00	2,111,546.33	3,011,530.00		9,550,289.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 744
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200					114,262.00	34,360.87	.00	BEGINNING BALANCE	
02/10/22	22-5					4,244.81		PAYROLL CHARGES	
02/24/22	22-5					4,244.81		PAYROLL CHARGES	
TOTAL					114,262.00	42,850.49	.00		71,411.51
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,741.00	2,517.21	.00	BEGINNING BALANCE	
02/10/22	22-5					308.60		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					308.60		PAYROLL CHARGES-FRINGE	
TOTAL					8,741.00	3,134.41	.00		5,606.59
52200					12,363.00	3,717.86	.00	BEGINNING BALANCE	
02/10/22	22-5					459.29		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					459.29		PAYROLL CHARGES-FRINGE	
TOTAL					12,363.00	4,636.44	.00		7,726.56
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					22,310.00	6,597.38	.00	BEGINNING BALANCE	
02/10/22	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					925.60		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					925.60		PAYROLL CHARGES-FRINGE	
TOTAL					22,310.00	8,456.58	.00		13,853.42
52400					1,703.00	542.86	.00	BEGINNING BALANCE	
02/10/22	22-5					67.05		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: 745
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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					(cont'd)					
	02/24/22						67.05		PAYROLL CHARGES-FRINGE	
TOTAL						1,703.00	676.96	.00		1,026.04
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53100						13,000.00	.00	3,464.00	BEGINNING BALANCE	
TOTAL						13,000.00	.00	3,464.00		9,536.00
53120						310.00	64.78	195.22	BEGINNING BALANCE	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		4.98	-4.98	1261916 UNIFORMS	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		4.98	-4.98	1261916 UNIFORMS	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		4.98	-4.98	1261916 UNIFORMS	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		4.98	-4.98	1261916 UNIFORMS	
TOTAL						310.00	84.70	175.30		50.00
54000						900.00	.00	.00	BEGINNING BALANCE	
TOTAL						900.00	.00	.00		900.00
54100						575.00	110.06	.00	BEGINNING BALANCE	
	02/04/22	21-5		598713	107545 VERIZON WIRELESS		36.07	.00	323770829-00001 1/23	
	02/24/22	21-5		599107	107545 VERIZON WIRELESS		.69	.00	923770355-00001 2/1	
TOTAL						575.00	146.82	.00		428.18
54500						846.00	.00	.00	BEGINNING BALANCE	
TOTAL						846.00	.00	.00		846.00
54600						500.00	.00	.00	BEGINNING BALANCE	
TOTAL						500.00	.00	.00		500.00
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 746
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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
54900					125.00	.00	.00	BEGINNING BALANCE	125.00
TOTAL					125.00	.00	.00		
55100					400.00	22.15	.00	BEGINNING BALANCE	377.85
TOTAL					400.00	22.15	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					250.00	128.25	.00	BEGINNING BALANCE	121.75
TOTAL					250.00	128.25	.00		
55200					2,625.00	696.96	.00	BEGINNING BALANCE	
03/14/22	19-5		22004302			293.18		FEB22 SJUD INVENTORY	
03/18/22	21-5		599761	1343 SPORTS CORNER		96.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,625.00	1,086.14	.00		1,538.86
55201					1,500.00	463.87	.00	BEGINNING BALANCE	
03/14/22	19-5		22004306			97.48		FEB22 NOPETRO	
TOTAL					1,500.00	561.35	.00		938.65
55202					1,400.00	.00	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	114251 ENVIRONMENTAL BI		830.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,400.00	830.00	.00		570.00
55401					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55405					60.00	.00	.00	BEGINNING BALANCE	
TOTAL					60.00	.00	.00		60.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 747
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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
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	62,614.29	3,639.30		116,866.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 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	194,440.94	.00	BEGINNING BALANCE	
TOTAL					391,423.00	194,440.94	.00		196,982.06
57200					151,014.00	50,338.00	.00	BEGINNING BALANCE	
03/12/22	19-5		00990222			12,584.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					151,014.00	62,922.50	.00		88,091.50
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					542,437.00	257,363.44	.00		285,073.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749
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SELECTION CRITERIA: ALL
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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	1,039,412.94	5,664,638.86	BEGINNING BALANCE	
02/01/22	21-5	20201131-01	V62905	107168 SAWCROSS INC		4,892.50	-4,892.50	NW WTP PH1 EXPANSION	
02/01/22	21-5	20211807-01	598414	118085 SGS CONTRACTING		177,370.52	-177,370.52	AI UV IMPROVEMENTS	
02/10/22	21-5	20212396-01	V63073	125110 UTILITY TECHNICI		134,721.49	-134,721.49	SRF MANHOLE REHAB	
02/14/22	21-5	20211581-01	598863	124760 WILLIAMS INDUSTR		211,442.62	-211,442.62	AI WWTF REUSE SYSTEM	
02/21/22	21-5	20201131-01	V63440	107168 SAWCROSS INC		285,517.04	-285,517.04	NW WTP PH 1 EXPANSION	
02/21/22	21-5	20211654-01	599052	119029 MOTT MACDONALD F		2,625.00	-2,625.00	MLS ODOR CONTRL TO 20	
02/21/22	21-5	20212396-01	V63464	125110 UTILITY TECHNICI		109,452.33	-109,452.33	SRF MANHOLE REHAB	
02/22/22	21-5	20211360-01	V63404	116279 CONSTANTINE ENGI		8,250.00	-8,250.00	AI WWTF UV IMPRMNT	
02/22/22	21-5	20211807-01	599078	118085 SGS CONTRACTING		71,696.67	-71,696.67	AI UV IMPRV JAN22	
02/22/22	21-5	20212685-01	599112	124760 WILLIAMS INDUSTR		203,259.03	-203,259.03	SR16 WWTF SRF IMP 1	
TOTAL			SYSTEM IMPROVEMENTS		24,376,511.00	2,248,640.14	4,455,411.66		17,672,459.20
TOTAL DEPARTMENT - SRL GRANT PROJECT					24,376,511.00	2,248,640.14	4,455,411.66		17,672,459.20

* 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: 750
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					406,077.00	107,362.18	240,710.80	BEGINNING BALANCE	
02/01/22	21-5	20212349-01	V62880	117583 GEOGRAPHIC INFOR		2,092.24	-2,092.24	GIS SERVICES 12/21	
02/09/22	21-5	20211656-01	V63067	118238 TIMMONS GROUP IN		6,399.86	-6,399.86	GIS & CMMS UPGRADES	
02/09/22	21-5	20220732-01	598645	125686 RADLEY, LLC		225.00	-225.00	CITYWORKS UPGRADES	
02/14/22	21-5	20211361-01	V63170	118238 TIMMONS GROUP IN		2,658.00	-2,658.00	PUBLIC CONSV AWARENES	
02/22/22	21-5	20220732-01	599071	125686 RADLEY, LLC		675.00	-675.00	CITYWORKS UPGRADES	
TOTAL					406,077.00	119,412.28	228,660.70		58,004.02
53180					572,219.00	34,461.05	419,364.13	BEGINNING BALANCE	
02/01/22	18-5	20211574-01		119029 MOTT MACDONALD F			21,679.00	CHANGE ORDER - 2	
02/01/22	18-5	20211574-01		119029 MOTT MACDONALD F			.00	CHANGE ORDER - 2	
* 02/02/22	21-5		598382	101786 JEA		22,153.37	.00	REIMB CHGS PD NFUCG	
02/14/22	21-5	20220975-01	598796	117132 JACOBS ENGINEERI		15,903.94	-15,903.94	EEXI2112 TO 10 AR/ASR	
02/21/22	21-5	20212768-01	V63408	2995 ENGINEERING TECH		933.30	-933.30	CADD TECH III #8	
02/22/22	21-5	20211574-01	599052	119029 MOTT MACDONALD F		21,679.00	-21,679.00	WASTERWTR MASTER PLAN	
TOTAL					572,219.00	95,130.66	402,526.89		74,561.45
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					8,416.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,416.00	.00	.00		8,416.00
55102					30,673.00	4,154.88	5,605.20	BEGINNING BALANCE	
02/28/22	17-5	20221648-01		104695 ZONES INC			482.13	--- 85510.0MU2	
02/28/22	17-5	20221648-02		104695 ZONES INC			160.37	--- 85510.0MU2	
TOTAL					30,673.00	4,154.88	6,247.70	MANAGEE	20,270.42

* 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
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				42,128.00	.00	6,716.91	BEGINNING BALANCE	
03/18/22	21-5		599761	103328 AMAZON.COM		651.58	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				42,128.00	651.58	6,716.91		34,759.51
56100	LAND				187,072.00	.00	.00	BEGINNING BALANCE	
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				20,413,835.00	1,067,778.13	6,822,048.65	BEGINNING BALANCE	
02/01/22	21-5	20221034-01	V62932	114018 XYLEM WATER SOLU		23,498.00	-23,498.00	--- FLYGT NP3127.060/249	
02/01/22	17-5	20221444-01		1411 RING POWER CORP			85,120.40	--- NEW CATERPILLAR D80-L	
02/02/22	17-5	20221453-01		100830 PBM CONSTRUCTORS			683,000.00	--- CR214 WELL NO. TR-50	
02/02/22	17-5	20221454-01		12841 DRMP, INC.			54,284.46	--- DESIGN AND BID SERVIC	
02/03/22	18-5	20221454-01		12841 DRMP, INC.			54,284.46	CHANGE ORDER - 1	
02/03/22	18-5	20221454-01		12841 DRMP, INC.			-54,284.46	CHANGE ORDER - 1	
02/09/22	21-5	20220918-01	V62970	116279 CONSTANTINE ENGI		6,200.00	-6,200.00	AI BELT PRESS REFURB	
02/09/22	21-5	20221334-01	V63084	114018 XYLEM WATER SOLU		6,327.00	-6,327.00	--- FLYGT MODEL NP-3085.0	
02/09/22	21-5	20221401-01	598686	124041 TAYLOR ENVIRONME		4,353.25	-4,353.25	SR16/I95 GRAVITY MAIN	
02/10/22	21-5	20201855-01	V62981	116522 FISHER KOPPENHAF		14,509.12	-14,509.12	RELOCATE SJCUD LAB	
02/10/22	21-5	20212503-01	V63072	106768 US WATER SERVICE		50,404.86	-50,404.86	MINOR LS IMPROVEMENTS	
02/11/22	17-5	20221522-01		100830 PBM CONSTRUCTORS			57,750.00	--- EAGLE CREEK COURT MAN	
02/14/22	21-5	20212722-01	598785	108011 G&H UNDERGROUND		118,883.79	-118,883.79	SR16 GRAVITY SANITARY	
02/15/22	21-5	20221355-01	V63183	114018 XYLEM WATER SOLU		2,497.00	-2,497.00	MOULTRIE CROSSING	
02/15/22	17-5	20221544-01		15401 SOUTHERN COMPUTE			2,998.76	--- LOGITECH RALLY BAR--V	
02/16/22	21-5	20212439-01	598802	112154 KRUEGER INTERNAT		644.96	-644.96	--- PART# 38.13.3979 PUL	
02/16/22	21-5	20212439-02	598802	112154 KRUEGER INTERNAT		150.76	-150.76	--- PART# 49.0243.X 810 E	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 752
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
02/16/22	21-5	20212439-03	598802	112154 KRUEGER INTERNAT		41.40	-41.40	--- PART# 49.0288.1.TBD 8	
02/16/22	21-5	20212439-04	598802	112154 KRUEGER INTERNAT		23.00	-23.00	--- PART# 49.1342 CHEESE	
02/16/22	21-5	20212439-05	598802	112154 KRUEGER INTERNAT		10.85	-10.85	--- PART# 90.3165 INSULAT	
02/16/22	21-5	20212439-06	598802	112154 KRUEGER INTERNAT		306.10	-306.10	--- PART# GSLIDE.WOOD SLI	
02/16/22	21-5	20212439-07	598802	112154 KRUEGER INTERNAT		24.88	-24.88	--- PART# PANELTOOL.B PAN	
02/16/22	21-5	20212439-08	598802	112154 KRUEGER INTERNAT		409.63	-409.63	--- PART# XF/120.000/018.	
02/16/22	21-5	20212439-09	598802	112154 KRUEGER INTERNAT		2,138.28	-2,138.28	--- PART#	
02/16/22	21-5	20212439-10	598802	112154 KRUEGER INTERNAT		1,089.91	-1,089.91	--- PART#	
02/16/22	21-5	20212439-11	598802	112154 KRUEGER INTERNAT		1,008.26	-1,008.26	--- PART# XF/120.000/037.	
02/16/22	21-5	20212439-12	598802	112154 KRUEGER INTERNAT		505.00	-505.00	--- PART# XF/120.000/037.	
02/16/22	21-5	20212439-13	598802	112154 KRUEGER INTERNAT		2,235.34	-2,235.34	--- PART#	
02/16/22	21-5	20212439-14	598802	112154 KRUEGER INTERNAT		1,119.27	-1,119.27	--- PART#	
02/16/22	21-5	20212439-15	598802	112154 KRUEGER INTERNAT		1,839.22	-1,839.22	--- PART#	
02/16/22	21-5	20212439-16	598802	112154 KRUEGER INTERNAT		4,196.98	-4,196.98	--- PART# GWDL/SLIDING SI	
02/16/22	21-5	20212439-17	598802	112154 KRUEGER INTERNAT		88.23	-88.23	--- PART# FM3/120.000/5/A	
02/16/22	21-5	20212439-18	598802	112154 KRUEGER INTERNAT		83.48	-83.48	--- PART# FMC/120.000/5/A	
02/16/22	21-5	20212439-19	598802	112154 KRUEGER INTERNAT		71.25	-71.25	--- PART# UCON/120.000/5	
02/16/22	21-5	20212439-20	598802	112154 KRUEGER INTERNAT		12.00	-12.00	--- PART# 46.2799.X SCRE	
02/16/22	21-5	20212439-21	598802	112154 KRUEGER INTERNAT		440.32	-440.32	--- PART# 49.0092.AO 5"	
02/16/22	21-5	20212439-22	598802	112154 KRUEGER INTERNAT		198.45	-198.45	--- PART# 49.0104.P277 A	
02/16/22	21-5	20212439-23	598802	112154 KRUEGER INTERNAT		39.04	-39.04	--- PART# 49.0121.AO COR	
02/16/22	21-5	20212439-24	598802	112154 KRUEGER INTERNAT		9.68	-9.68	--- PART# 49.0166.P277 R	
02/16/22	21-5	20212439-25	598802	112154 KRUEGER INTERNAT		35.36	-35.36	--- PART# 49.1963 CEILIN	
02/16/22	21-5	20212439-26	598802	112154 KRUEGER INTERNAT		59.82	-59.82	--- PART# 49.2047 ACONNE	
02/16/22	21-5	20212439-27	598802	112154 KRUEGER INTERNAT		369.12	-369.12	--- PART# FHF/027.850/A1	
02/16/22	21-5	20212439-28	598802	112154 KRUEGER INTERNAT		215.68	-215.68	--- PART# FHF/087.400/F1	
02/16/22	21-5	20212439-29	598802	112154 KRUEGER INTERNAT		107.84	-107.84	--- PART# FHF/092.150/F1	
02/16/22	21-5	20212439-30	598802	112154 KRUEGER INTERNAT		215.32	-215.32	--- PART# FHF/115.250/A1	
02/16/22	21-5	20212439-31	598802	112154 KRUEGER INTERNAT		215.32	-215.32	--- PART# FHF/120.000/A1	
02/16/22	21-5	20212439-32	598802	112154 KRUEGER INTERNAT		16.56	-16.56	--- PART# FHR/120.000/RAO	
02/16/22	21-5	20212439-33	598802	112154 KRUEGER INTERNAT		16.02	-16.02	--- PART# FHR/120.000/TBD	
02/16/22	21-5	20212439-34	598802	112154 KRUEGER INTERNAT		220.98	-220.98	--- PART# GPBC/36/TBD/A1	
02/16/22	21-5	20212439-35	598802	112154 KRUEGER INTERNAT		222.56	-222.56	--- PART# GPBC/42/TBD/A1	
02/16/22	21-5	20212439-36	598802	112154 KRUEGER INTERNAT		1,656.60	-1,656.60	--- PART# GW.INSTALL GEN	
02/16/22	21-5	20212439-37	598802	112154 KRUEGER INTERNAT		3.68	-3.68	--- PART# SLIDEWRENCH.BL	
02/16/22	21-5	20212439-38	598802	112154 KRUEGER INTERNAT		14.15	-14.15	--- PART# SPRAYPAINT.P277	
02/16/22	21-5	20212439-39	598802	112154 KRUEGER INTERNAT		116.47	-116.47	--- PART# TBD-CEILING_TYP	
02/16/22	21-5	20212439-40	598802	112154 KRUEGER INTERNAT		6,925.00	-6,925.00	--- KI INSTALLATION OF MA	
02/18/22	17-5	20221573-01		121627 HARDWICK FENCE L			20,802.00	--- WELL # 8 APPROX. 820'	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302	SYSTEM IMPROVEMENTS (cont'd)									
	02/18/22	17-5	20221573-02		121627 HARDWICK FENCE L			5,200.00	---	NORTH & NORTH EAT DO
	02/18/22	17-5	20221573-03		121627 HARDWICK FENCE L			1,957.00	---	FENCE CONSTRUCTION AN
	02/18/22	17-5	20221576-01		119172 TERRACON CONSULT			5,015.75	---	SR 16 GATE STATION DI
	02/18/22	17-5	20221577-01		109779 THOMPSON WELL AN			122,500.00	---	WATER WELL ASSESSMENT
	02/18/22	17-5	20221578-01		119172 TERRACON CONSULT			16,055.72	---	ADDITIONAL COORDINATI
	02/21/22	21-5	20211134-01	V63404	116279 CONSTANTINE ENGI		6,586.54	-6,586.54		SR 16 WWTF SRFIMP
	02/21/22	21-5	20211239-01	V63473	120422 WHARTON-SMITH IN		1,741.79	-1,741.79		AI INFLUENT PS IMPRV
	02/21/22	21-5	20211517-01	V63432	100830 PBM CONSTRUCTORS		62,684.10	-62,684.10		MARSH CRK PS GROUP 3A
	02/21/22	21-5	20220822-01	V63451	102722 T B LANDMARK CON		16,209.60	-16,209.60		SR16 & S COLLINS
	02/21/22	21-5	20221050-01	V63473	120422 WHARTON-SMITH IN		141,846.60	-141,846.60		AI WWTP PS IMPRV
	02/21/22	21-5	20221089-01	V63475	114018 XYLEM WATER SOLU		35,394.00	-35,394.00		MURABELLA 3 PS
	02/22/22	21-5	20201840-02	599052	119029 MOTT MACDONALD F		34,141.00	-34,141.00		WATER MODEL T014
	02/22/22	21-5	20211746-01	V63404	116279 CONSTANTINE ENGI		7,533.52	-7,533.52		AI WWTP BLOWER IMPRV
	02/22/22	21-5	20220780-01	V63404	116279 CONSTANTINE ENGI		2,000.00	-2,000.00		AI WWRF REUSE SYSTEM
	02/22/22	21-5	20220917-01	V63400	8444 BURCHFIELD ELECT		15,995.01	-15,995.01		SEWER PROJECTS
	02/24/22	21-5	20221611-01		114018 XYLEM WATER SOLU		.00	-12,444.00		FLYGT MODEL NP-3127.060 3
	02/24/22	17-5	20221611-01		114018 XYLEM WATER SOLU			12,444.00		FLYGT MODEL NP-3127.060 3
	02/24/22	17-5	20221611-02		114018 XYLEM WATER SOLU			354.00		KIT,REPAIR FLUSH VALVE 49
	02/24/22	21-5	20221611-02		114018 XYLEM WATER SOLU		.00	-354.00		KIT,REPAIR FLUSH VALVE 49
	02/25/22	17-5	20211031-02		120422 WHARTON-SMITH IN			260,636.45		CO #2 - PURCHASE, ENGINEE
	03/14/22	19-5		22004302			1,216.79			FEB22 SJUD INVENTORY
	03/14/22	19-5		22004302			1,795.12			FEB22 SJUD INVENTORY
	03/14/22	19-5		22004302			79,156.82			FEB22 SJUD INVENTORY
	03/14/22	19-5		22004302			15,257.45			FEB22 SJUD INVENTORY
TOTAL			SYSTEM IMPROVEMENTS			20,413,835.00	1,743,106.26	7,559,467.24		11,111,261.50
56400	EQUIPMENT									
TOTAL			EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
56403	COMPUTER EQUIPMENT									
TOTAL			COMPUTER EQUIPMENT			29,869.00	.00	.00	BEGINNING BALANCE	29,869.00
56405	TELEMETRY SYSTEM									
TOTAL			TELEMETRY SYSTEM			.00	.00	.00	BEGINNING BALANCE	.00
56440	PROPRIETARY CMPTR SOFTWR									
						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 754
AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56440			PROPRIETARY CMPTR SOFTWR	(cont'd)					
TOTAL			PROPRIETARY CMPTR SOFTWR		.00	.00	.00		.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					21,690,289.00	1,962,455.66	8,203,619.44		11,524,213.90

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
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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	
03/02/22	19-5		22004026			11,490.28		2/28WT TRANE LEASE DS PMT	
TOTAL	PRINCIPAL				23,128.00	11,490.28	.00		11,637.72
57200	INTEREST				3,254.00	1,084.64	.00	BEGINNING BALANCE	
03/12/22	19-5		00990222			271.16		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				3,254.00	1,355.80	.00		1,898.20
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	12,846.08	.00		13,535.92

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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	84,317.05	.00	BEGINNING BALANCE	
02/10/22	22-5					8,727.53		PAYROLL CHARGES	
02/24/22	22-5					8,605.20		PAYROLL CHARGES	
TOTAL					322,434.00	101,649.78	.00		220,784.22
51400					11,700.00	1,630.61	.00	BEGINNING BALANCE	
02/10/22	22-5					191.23		PAYROLL CHARGES	
02/24/22	22-5					171.93		PAYROLL CHARGES	
TOTAL					11,700.00	1,993.77	.00		9,706.23
51501					7,800.00	1,620.00	.00	BEGINNING BALANCE	
02/10/22	22-5					200.00		PAYROLL CHARGES	
02/24/22	22-5					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	2,020.00	.00		5,780.00
52100					26,158.00	6,388.48	.00	BEGINNING BALANCE	
02/10/22	22-5					662.50		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					651.66		PAYROLL CHARGES-FRINGE	
TOTAL					26,158.00	7,702.64	.00		18,455.36
52200					36,997.00	9,474.80	.00	BEGINNING BALANCE	
02/10/22	22-5					986.65		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					971.32		PAYROLL CHARGES-FRINGE	
TOTAL					36,997.00	11,432.77	.00		25,564.23
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,776.00	14,634.25	.00	BEGINNING BALANCE	
02/10/22	22-5					1,851.20		PAYROLL CHARGES-FRINGE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	02/10/22						2.00		PAYROLL CHARGES-FRINGE	
	02/10/22						6.00		PAYROLL CHARGES-FRINGE	
	02/24/22						2.00		PAYROLL CHARGES-FRINGE	
	02/24/22						6.00		PAYROLL CHARGES-FRINGE	
	02/24/22						1,851.20		PAYROLL CHARGES-FRINGE	
TOTAL						55,776.00	18,352.65	.00		37,423.35
52400										
	02/10/22					356.00	91.19	.00	BEGINNING BALANCE	
	02/24/22						9.49		PAYROLL CHARGES-FRINGE	
	02/24/22						9.34		PAYROLL CHARGES-FRINGE	
TOTAL						356.00	110.02	.00		245.98
53100										
	02/21/22					30,000.00	.00	19,791.24	BEGINNING BALANCE	
	02/21/22						7,695.00	-7,695.00	--- VTSCADA 100K-NEW-INCL	
	02/21/22						625.24	-625.24	--- SUPPORTPLUS TO NOVEMB	
TOTAL						30,000.00	8,320.24	11,471.00		10,208.76
53120										
	02/04/22					28,184.00	2,204.66	22,362.71	BEGINNING BALANCE	
	02/04/22						16.76	-16.76	1261353 UNIFORMS	
	02/04/22						16.76	-16.76	1261353 UNIFORMS	
	02/04/22						16.76	-16.76	1261353 UNIFORMS	
	02/04/22						16.76	-16.76	1261353 UNIFORMS	
	02/09/22						20,064.37	-20,064.37	--- TELEMETRY SYSTEM SERV	
TOTAL						28,184.00	22,336.07	2,231.30		3,616.63
54000										
	02/04/22					22,200.00	950.00	.00	BEGINNING BALANCE	
TOTAL						22,200.00	950.00	.00		21,250.00
54100										
	02/04/22					3,764.00	1,005.80	.00	BEGINNING BALANCE	
	02/04/22						208.22	.00	323770829-00001 1/23	
TOTAL						3,764.00	1,214.02	.00		2,549.98
54500										
	02/04/22					3,529.00	.00	.00	BEGINNING BALANCE	
TOTAL						3,529.00	.00	.00		3,529.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758
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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
54600					2,500.00	18.87	.00	BEGINNING BALANCE	
TOTAL					2,500.00	18.87	.00		2,481.13
54601					958.00	950.00	.00	BEGINNING BALANCE	
TOTAL					958.00	950.00	.00		8.00
54602					9,400.00	8,519.82	.00	BEGINNING BALANCE	
03/14/22	19-5		22004305			553.36		FEB22 VEH MAINTENANCE	
TOTAL					9,400.00	9,073.18	.00		326.82
54603					169,000.00	34,948.67	94,850.68	BEGINNING BALANCE	
02/10/22	21-5	20221382-01	598470	125255 4RF USA INC.		45,600.00	-45,600.00	--- APSQ-N220-SSC-HD-22-E	
02/10/22	21-5	20221382-02	598470	125255 4RF USA INC.		810.00	-810.00	--- MOUNTING BRACKET, APS	
02/10/22	21-5	20221382-03	598470	125255 4RF USA INC.		300.00	-300.00	--- FREIGHT CHARGE	
03/14/22	19-5		22004302			11,612.76		FEB22 SJUD INVENTORY	
03/18/22	21-5		599761	15443 LOWE'S HOME CENT		89.64	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	15443 LOWE'S HOME CENT		95.07	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	927 GRAINGER INC		862.52	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	15443 LOWE'S HOME CENT		59.76	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	00002187 THE HOME DEPOT		146.70	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	927 GRAINGER INC		182.40	.00	CREATED AT PCARD IMPORT	
TOTAL					169,000.00	94,707.52	48,140.68		26,151.80
55100					750.00	65.17	.00	BEGINNING BALANCE	
03/14/22	19-5		22004302			8.40		FEB22 SJUD INVENTORY	
TOTAL					750.00	73.57	.00		676.43
55102					254.00	.00	.00	BEGINNING BALANCE	
TOTAL					254.00	.00	.00		254.00
55103					2,260.00	519.00	.00	BEGINNING BALANCE	
TOTAL					2,260.00	519.00	.00		1,741.00

* 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: 759
 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 - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					4,475.00	1,147.31	.00	BEGINNING BALANCE	
03/14/22	19-5		22004302			112.90		FEB22 SJUD INVENTORY	
03/18/22	21-5		599761	112978 CISCO SYSTEMS IN		387.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		4,475.00	1,647.21	.00		2,827.79
55201					7,500.00	2,717.26	.00	BEGINNING BALANCE	
03/14/22	19-5		22004304			435.15		FEB22 FUEL USAGE	
03/14/22	19-5		22004306			190.66		FEB22 NOPETRO	
TOTAL			GAS, OIL, AND LUBRICANTS		7,500.00	3,343.07	.00		4,156.93
55202					4,600.00	342.18	.00	BEGINNING BALANCE	
03/14/22	19-5		22004302			26.32		FEB22 SJUD INVENTORY	
03/18/22	21-5		599761	103328 AMAZON.COM		35.82	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS		4,600.00	404.32	.00		4,195.68
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55401					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING		2,000.00	.00	.00		2,000.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING IMPROVEMENTS		.00	.00	.00		.00
56400					1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT		1,200.00	.00	.00		1,200.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 760
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SELECTION CRITERIA: ALL
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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
56415	CAPITAL VEHICLES		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56415	CAPITAL VEHICLES				.00	.00	.00		
TOTAL	CAPITAL VEHICLES								
TOTAL DEPARTMENT - SCADA					753,795.00	286,818.70	61,842.98		405,133.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4491 - 2013 DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4491-4491 - 2013 DEBT SVC.									
57100	PRINCIPAL				3,337,058.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				3,337,058.00	.00	.00		3,337,058.00
57200	INTEREST				854,829.00	3,450.00	.00	BEGINNING BALANCE	
03/12/22	19-5		00990222			862.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				854,829.00	4,312.50	.00		850,516.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57302	INTEREST CAP APPREC BONDS				1,511,619.00	503,873.12	.00	BEGINNING BALANCE	
03/12/22	19-5		00990222			125,968.28	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,511,619.00	629,841.40	.00		881,777.60
TOTAL DEPARTMENT - 2013 DEBT SVC.					5,703,506.00	634,153.90	.00		5,069,352.10

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 762
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 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	57,166.64	.00	BEGINNING BALANCE	
03/12/22	19-5		00990222			14,291.66	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				171,500.00	71,458.30	.00		100,041.70
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	71,458.30	.00		1,185,041.70

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 763
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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	8,838.32	.00	BEGINNING BALANCE	
03/12/22	19-5		00990222			2,209.58		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				26,515.00	11,047.90	.00		15,467.10
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	11,047.90	.00		430,467.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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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 - 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	389,770.32	.00	BEGINNING BALANCE	
03/12/22	19-5		00990222			97,442.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,169,311.00	487,212.90	.00		682,098.10
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	487,212.90	.00		892,098.10

* 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: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4497 - SRF LOAN WW550160

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4497-4497 - SRF LOAN WW550160									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				17,000.00	.00	.00	BEGINNING BALANCE	17,000.00
TOTAL	CAPITALIZED INTEREST				17,000.00	.00	.00		17,000.00
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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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 - 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	25,739,702.68	19,919,789.26		155,949,875.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 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
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TOTALED ON: FUND,DEPARTMENT

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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

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 791
 AUDIT21

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

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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	68,247.21	.00	BEGINNING BALANCE	
02/10/22	22-5					8,205.87		PAYROLL CHARGES	
02/24/22	22-5					8,205.88		PAYROLL CHARGES	
TOTAL					236,893.00	84,658.96	.00		152,234.04
51302					13,500.00	10,196.64	547.38	BEGINNING BALANCE	
02/08/22	18-5	20220271-01		106394			726.17	CHANGE ORDER - 3	
* 02/11/22	21-5	20220271-01	V63161	106394		640.47	-640.47	W/E 1/9 GOLF CRSE	
* 02/11/22	21-5	20220271-01	V63161	106394		1,273.55	-633.08	W/E 12/26 GOLF CRSE	
TOTAL					13,500.00	12,110.66	.00		1,389.34
51400					4,000.00	3,064.95	.00	BEGINNING BALANCE	
TOTAL					4,000.00	3,064.95	.00		935.05
52100					18,428.00	5,185.41	.00	BEGINNING BALANCE	
02/10/22	22-5					589.80		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					589.80		PAYROLL CHARGES-FRINGE	
TOTAL					18,428.00	6,365.01	.00		12,062.99
52200					26,065.00	7,715.97	.00	BEGINNING BALANCE	
02/10/22	22-5					887.87		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					887.87		PAYROLL CHARGES-FRINGE	
TOTAL					26,065.00	9,491.71	.00		16,573.29
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					40,178.00	9,910.27	.00	BEGINNING BALANCE	
02/10/22	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					4.00		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: 792
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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 - 4447 - GOLF COURSE
DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	02/10/22	22-5					1,388.40		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					1,388.40		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					4.00		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					4.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					40,178.00	12,703.07	.00		27,474.93
52400	WORKERS COMP					2,479.00	835.04	.00	BEGINNING BALANCE	
	02/10/22	22-5					96.01		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					96.01		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					2,479.00	1,027.06	.00		1,451.94
53120	CONTRACTUAL SERVICES					4,223.00	1,947.62	.00	BEGINNING BALANCE	
	02/08/22	18-5	20220268-01		00001945 BRINKS INC			212.70	CHANGE ORDER - 2	
	02/11/22	21-5	20220268-01	598747	00001945 BRINKS INC		162.70	-212.70	TRANSPORT 1/22 729578	
	02/14/22	17-5	20221539-01		00001945 BRINKS INC			50.00	--- TRANSPORTATION SERVIC	
	02/21/22	21-5	20221539-01	598974	00001945 BRINKS INC		50.00	-50.00	--- TRANSPORTATION SERVIC	
TOTAL	CONTRACTUAL SERVICES					4,223.00	2,160.32	.00		2,062.68
53201	SERVICE CHARGES					4,400.00	7,012.14	.00	BEGINNING BALANCE	
	02/09/22	19-5		22003317			17.31		2/7/22 AMEX FEES JAN22	
	02/10/22	19-5		22003340			75.39		2/2/2ACH BOFA JAN22	
	02/22/22	19-5		22003718			42.86		2/15ACH BAML JAN22 FEES	
TOTAL	SERVICE CHARGES					4,400.00	7,147.70	.00		-2,747.70
54000	TRAVEL AND PER DIEM					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					.00	.00	.00		.00
54100	COMMUNICATIONS					6,516.00	2,061.43	.00	BEGINNING BALANCE	
*	02/09/22	21-5		598517	106811 COMCAST		111.85	.00	8495746900090526 3/4	
*	02/23/22	21-5		598995	106811 COMCAST		1.77	.00	900015699 3/14	
*	02/23/22	21-5		598995	106811 COMCAST		6.10	.00	900015699 3/14	
TOTAL	COMMUNICATIONS					6,516.00	2,181.15	.00		4,334.85
54110	POSTAGE					50.00	.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: 793
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
TOTAL	POSTAGE				50.00	.00	.00		50.00
54111	FREIGHT				1,800.00	746.44	1,058.62	BEGINNING BALANCE	
* 02/10/22	21-5	20220266-01	598473	9716 ACUSHNET COMPANY		15.47	-15.47	US00004154 SHIPPING	
03/18/22	21-5		599761	108757 SHIPPING PLUS		71.63	.00	CREATED AT PCARD IMPORT	
TOTAL	FREIGHT				1,800.00	833.54	1,043.15		-76.69
54300	UTILITIES				3,000.00	3,717.83	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				3,000.00	3,717.83	.00		-717.83
54500	INSURANCE				5,991.00	1,820.42	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,991.00	1,820.42	.00		4,170.58
54600	BUILDING MAINTENANCE				3,000.00	1,609.23	64.00	BEGINNING BALANCE	
02/15/22	18-5	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 15	
TOTAL	BUILDING MAINTENANCE				3,000.00	1,609.23	64.00		1,326.77
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	-26.51	.00	BEGINNING BALANCE	
TOTAL	INVENTORY SHRINKAGE&THEFT				.00	-26.51	.00		26.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 794
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					975.00	620.91	.00	BEGINNING BALANCE	
TOTAL					975.00	620.91	.00		354.09
55102					2,419.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,419.00	.00	.00		2,419.00
55103					1,210.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,210.00	.00	.00		1,210.00
55200					5,300.00	4,352.72	.00	BEGINNING BALANCE	
TOTAL					5,300.00	4,352.72	.00		947.28
55209					65,000.00	39,422.70	.00	BEGINNING BALANCE	
03/15/22		19-5	22004318			3,135.72		FEB22 SJC GOLF ACTIVITY	
TOTAL					65,000.00	42,558.42	.00		22,441.58
55405					2,835.00	580.00	.00	BEGINNING BALANCE	
02/14/22		17-5	20221527-01	14401 JACKSONVILLE ARE			200.00	--- DUES PROFESSIONAL ORG	
02/21/22		21-5	20221527-01	14401 JACKSONVILLE ARE		200.00	-200.00	--- DUES PROFESSIONAL ORG	
TOTAL					2,835.00	780.00	.00		2,055.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					3,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,600.00	.00	.00		3,600.00
59920					.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

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN					467,285.00	199,724.15	1,107.15		266,453.70

* 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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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	18,787.05	.00	BEGINNING BALANCE	
	02/08/22	18-5	20220272-01	106394			2,324.97	CHANGE ORDER - 4	
*	02/11/22	21-5	20220272-01 V63161	106394		1,070.63	-1,070.63	W/E 1/9 GOLF CRSE	
*	02/11/22	21-5	20220272-01 V63161	106394		2,324.97	-1,254.34	W/E 12/26 GOLF CRSE	
TOTAL					24,750.00	22,182.65	.00		2,567.35
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	2,592.15	.00	BEGINNING BALANCE	
	02/24/22	21-5	599021	787		82.33	.00	01867-36138 2/17	
TOTAL					2,400.00	2,674.48	.00		-274.48
54500					1,310.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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	131.96	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				4,000.00	131.96	.00		3,868.04
54601	EQUIPMENT MAINTENANCE				5,000.00	72.80	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	101465 EASY PICKER GOLF		83.48	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				5,000.00	156.28	.00		4,843.72
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	16.50	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				125.00	16.50	.00		108.50
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE CARTS					37,835.00	25,210.45	.00		12,624.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798
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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	56,812.05	.00	BEGINNING BALANCE	
02/10/22	22-5					4,954.68		PAYROLL CHARGES	
02/24/22	22-5					4,954.69		PAYROLL CHARGES	
TOTAL					187,529.00	66,721.42	.00		120,807.58
51302					174,550.00	38,930.68	11,069.32	BEGINNING BALANCE	
02/02/22	21-5	20220568-01	V62917	106394		1,336.32	-1,336.32	STAFFING OF ST A	
02/08/22	18-5	20220568-01		106394			25,000.00	STAFFING OF ST A	
02/10/22	21-5	20220568-01	V63056	106394		1,576.44	-1,576.44	STAFFING OF ST A	
* 02/11/22	21-5	20220568-01	V63161	106394		3,117.36	-3,117.36	STAFFING OF ST A	
* 02/11/22	21-5	20220568-01	V63161	106394		4,755.40	-4,755.40	STAFFING OF ST A	
TOTAL					174,550.00	49,716.20	25,283.80		99,550.00
51400					5,000.00	1,446.77	.00	BEGINNING BALANCE	
02/24/22	22-5					9.37		PAYROLL CHARGES	
TOTAL					5,000.00	1,456.14	.00		3,543.86
52100					14,729.00	3,336.83	.00	BEGINNING BALANCE	
02/10/22	22-5					346.92		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					347.63		PAYROLL CHARGES-FRINGE	
TOTAL					14,729.00	4,031.38	.00		10,697.62
52200					23,405.00	7,707.77	.00	BEGINNING BALANCE	
02/10/22	22-5					536.10		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					537.12		PAYROLL CHARGES-FRINGE	
03/01/22	19-5		22003955			-2,127.43		FEB22 BCC RETIRE ADJMNT	
TOTAL					23,405.00	6,653.56	.00		16,751.44
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: 799
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					33,418.00	7,563.87	.00	BEGINNING BALANCE	
02/10/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					925.60		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					925.60		PAYROLL CHARGES-FRINGE	
TOTAL					33,418.00	9,419.07	.00		23,998.93
52400					2,132.00	548.96	.00	BEGINNING BALANCE	
02/10/22	22-5					57.97		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					58.08		PAYROLL CHARGES-FRINGE	
TOTAL					2,132.00	665.01	.00		1,466.99
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					7,584.00	3,273.14	567.50	BEGINNING BALANCE	
02/14/22	21-5	20220335-01	V63116	122750 FLORIDA WATERWAY		567.50	-567.50	1/22 WEED ALGAE SVC	
TOTAL					7,584.00	3,840.64	.00		3,743.36
53400					1,000.00	240.00	760.00	BEGINNING BALANCE	
02/11/22	21-5	20220691-01	598860	106091 WASTE MANAGEMENT		80.00	-80.00	2-72765-92371 1/22	
TOTAL					1,000.00	320.00	680.00		.00
54000					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
54300					20,618.00	10,713.57	.00	BEGINNING BALANCE	
02/03/22	21-5		598353	787 FLORIDA POWER &		588.78	.00	94285-81178 1/19	
02/24/22	21-5		599021	787 FLORIDA POWER &		12.22	.00	81075-56329 2/17	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 800
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
54300					(cont'd)					
	02/24/22	21-5		599021	787 FLORIDA POWER &		186.37	.00	54612-68244 2/17	
	02/28/22	21-5		599252	31 ST JOHNS COUNTY		267.25	.00	519793-119774 2/12	
TOTAL		UTILITIES				20,618.00	11,768.19	.00		8,849.81
54400						1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,000.00	.00	.00		1,000.00
54500						8,525.00	1,261.04	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				8,525.00	1,261.04	.00		7,263.96
54600						3,000.00	53.86	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				3,000.00	53.86	.00		2,946.14
54601						9,250.00	3,080.89	.00	BEGINNING BALANCE	
	03/18/22	21-5		599761	102050 NAPA AUTO PARTS		456.11	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	3112 E-Z-GO DIVISION		504.34	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	105596 B & B TRAILERS &		132.91	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	105596 B & B TRAILERS &		189.03	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	112393 BEARD EQUIPMENT		260.00	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE				9,250.00	4,623.28	.00		4,626.72
54602						1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE				1,000.00	.00	.00		1,000.00
54603						4,000.00	701.53	.00	BEGINNING BALANCE	
	03/18/22	21-5		599761	105601 AGRICULTURAL PER		385.70	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE				4,000.00	1,087.23	.00		2,912.77
54604						.00	.00	.00	BEGINNING BALANCE	
TOTAL		MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
55100						200.00	.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: 801
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				200.00	.00	.00		200.00
55200	OPERATING SUPPLIES				12,000.00	3,410.60	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				12,000.00	3,410.60	.00		8,589.40
55201	GAS, OIL, AND LUBRICANTS				19,304.00	4,470.33	13,864.05	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				19,304.00	4,470.33	13,864.05		969.62
55202	TOOLS & SMALL IMPLEMENTS				1,500.00	1,601.12	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				1,500.00	1,601.12	.00		-101.12
55216	MAINTENANCE SUPPLES				124,532.00	8,913.40	26,735.29	BEGINNING BALANCE	
TOTAL	MAINTENANCE SUPPLES				124,532.00	8,913.40	26,735.29		88,883.31
55405	DUES AND MEMBERSHIPS				1,230.00	506.60	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,230.00	506.60	.00		723.40
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
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FINES & SETTLEMENTS				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE					655,706.00	180,519.07	66,563.14		408,623.79

* 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: 803
 AUDIT21

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

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	
02/14/22	25-5		748		-15,261.00			02/01/22 BCC TRSF CA#13	
TOTAL	RESERVE				217,608.00	.00	.00		217,608.00
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					217,608.00	.00	.00		217,608.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-510-517-4436-4436 - LEASE DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					2,835.00	.00	.00	BEGINNING BALANCE	
03/02/22	19-5		22004026			1,481.79		2/28WT TRANE LEASE DS PMT	
TOTAL					2,835.00	1,481.79	.00		1,353.21
57101					.00	.00	.00	BEGINNING BALANCE	
02/14/22	25-5		748		13,137.00			LEASE PRINCIPAL	
TOTAL					13,137.00	.00	.00		13,137.00
57200					574.00	.00	.00	BEGINNING BALANCE	
03/02/22	19-5		22004026			222.42		2/28WT TRANE LEASE DS PMT	
TOTAL					574.00	222.42	.00		351.58
57201					.00	.00	.00	BEGINNING BALANCE	
02/14/22	25-5		748		2,124.00			LEASE INTEREST	
TOTAL					2,124.00	.00	.00		2,124.00
57202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57301					.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: 805
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SELECTION CRITERIA: ALL
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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
57301				(cont'd)					
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEASE DEBT SERVICE					18,670.00	1,704.21	.00		16,965.79
TOTAL FUND - GOLF COURSE					1,397,104.00	407,157.88	67,670.29		922,275.83

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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	132,519.64	.00	BEGINNING BALANCE	
03/12/22	19-5		00990222			33,129.91	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				397,559.00	165,649.55	.00		231,909.45
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	947,075.97	.00		1,017,928.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 809
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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	
	03/02/22 19-5		22004026			8,164.38		2/28WT TRANE LEASE DS PMT	
TOTAL	PRINCIPAL				16,434.00	8,164.38	.00		8,269.62
57200	INTEREST				2,312.00	770.64	.00	BEGINNING BALANCE	
	03/12/22 19-5		00990222			192.66		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				2,312.00	963.30	.00		1,348.70
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	9,127.68	.00		9,618.32

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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	30,485.00	.00	BEGINNING BALANCE	
03/12/22	19-5		00990222			7,621.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					91,455.00	38,106.25	.00		53,348.75
TOTAL DEPARTMENT - SRL DEBT SVC					342,122.00	162,778.71	.00		179,343.29

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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	423,405.21	1,322,803.19	BEGINNING BALANCE	
	02/01/22 18-5	20212755-01		102722 T B LANDMARK CON			125,619.40	CHANGE ORDER - 1	
	02/14/22 21-5	20212755-01 V63166		102722 T B LANDMARK CON		246,360.00	-246,360.00	PC/SWG WRF INTCNT	
TOTAL	SYSTEM IMPROVEMENTS				2,500,000.00	669,765.21	1,202,062.59		628,172.20
TOTAL	DEPARTMENT - UNIT CNCTN FEE				2,500,000.00	669,765.21	1,202,062.59		628,172.20

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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				ENGINEERING SERVICES	.00	.00	.00	ENGINEERING SERVICES	.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER MAINTENANCE	.00	.00	.00	OTHER MAINTENANCE	.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OPERATING SUPPLIES	.00	.00	.00	OPERATING SUPPLIES	.00
56100					97,886.00	.00	.00	BEGINNING BALANCE	97,886.00
TOTAL				LAND	97,886.00	.00	.00	LAND	97,886.00
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PERMITS/LICENSES	.00	.00	.00	PERMITS/LICENSES	.00
56171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ASSET MASTER PLANS	.00	.00	.00	ASSET MASTER PLANS	.00
56302					5,097,401.00	129,253.89	722,667.00	BEGINNING BALANCE	
02/02/22	17-5	20221455-01		8444 BURCHFIELD ELECT			47,475.00	--- ELECTRICAL IMPROVEMEN	
02/09/22	21-5	20221192-01	598587	117132 JACOBS ENGINEERI		3,389.60	-3,389.60	PALMERS LS EEXI2113	
02/10/22	17-5	20221514-01		100830 PBM CONSTRUCTORS			14,386.22	--- SAWGRASS BUTTERFLY VA	
02/21/22	21-5	20210986-01	599052	119029 MOTT MACDONALD F		2,275.39	-2,275.39	PC/SWG TO 16 12/23/22	
02/21/22	21-5	20212684-01	599052	119029 MOTT MACDONALD F		5,163.30	-5,163.30	SAWGRASS WWTP TO 22	
02/21/22	21-5	20220820-01	V63404	116279 CONSTANTINE ENGI		2,192.44	-2,192.44	PV LIFTSTATION IMPRV	
02/22/22	21-5	20202419-01	V63456	00002124 THE CROM CORPORA		25,095.00	-25,095.00	SAWGRASS GST	
02/22/22	21-5	20202419-01	V63456	00002124 THE CROM CORPORA		26,950.00	-26,950.00	SAWGRASS GST	
02/22/22	21-5	20202419-01	V63456	00002124 THE CROM CORPORA		56,050.40	-56,050.40	SAWGRASS GST	
02/22/22	21-5	20202419-01	V63456	00002124 THE CROM CORPORA		96,025.70	-96,025.70	SAWGRASS GST	
02/24/22	17-5	20221607-01		114018 XYLEM WATER SOLU			7,594.00	FLYGT MODEL NP-3102.060 4	

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PAGE NUMBER: 814
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
56302									
02/24/22		17-5	20221607-02	114018	XYLEM WATER SOLU		135.00	LABOR,SVC FLYGT,NO TAX	
TOTAL					5,097,401.00	346,395.72	575,115.39		4,175,889.89
56405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					5,195,287.00	346,395.72	575,115.39		4,273,775.89

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 817
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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	403,468.36	102,015.74	BEGINNING BALANCE	
02/22/22	21-5	20211523-01	V63433	113803	PETTICOAT-SCHMIT	49,717.90	-49,717.90	NINA CT LS REPLACE	
TOTAL	SYSTEM IMPROVEMENTS				1,284,142.00	453,186.26	52,297.84		778,657.90
TOTAL DEPARTMENT - SERIES 2016 DSRF PROJS					1,351,608.00	453,186.26	52,297.84		846,123.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 818
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	511,956.00	.00	BEGINNING BALANCE	
03/12/22	19-5		00990222			127,989.00		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,535,868.00	639,945.00	.00		895,923.00
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	639,945.00	.00		2,935,923.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 819
 AUDIT21

SELECTION CRITERIA: ALL
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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	84,998.19	.00	BEGINNING BALANCE	
02/10/22	22-5					10,679.99		PAYROLL CHARGES	
02/24/22	22-5					10,672.29		PAYROLL CHARGES	
TOTAL					320,312.00	106,350.47	.00		213,961.53
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					16,900.00	1,827.67	.00	BEGINNING BALANCE	
02/10/22	22-5					51.35		PAYROLL CHARGES	
02/24/22	22-5					59.90		PAYROLL CHARGES	
TOTAL					16,900.00	1,938.92	.00		14,961.08
51501					4,500.00	400.00	.00	BEGINNING BALANCE	
TOTAL					4,500.00	400.00	.00		4,100.00
52100					26,141.00	6,514.28	.00	BEGINNING BALANCE	
02/10/22	22-5					774.29		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					778.17		PAYROLL CHARGES-FRINGE	
TOTAL					26,141.00	8,066.74	.00		18,074.26
52200					36,973.00	9,437.89	.00	BEGINNING BALANCE	
02/10/22	22-5					1,161.14		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,161.23		PAYROLL CHARGES-FRINGE	
TOTAL					36,973.00	11,760.26	.00		25,212.74
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					78,138.00	18,348.65	.00	BEGINNING BALANCE	

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PAGE NUMBER: 820
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SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
02/10/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					3,239.60		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					3,239.60		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	78,138.00	24,851.85	.00		53,286.15
52400				WORKERS COMP	1,918.00	646.49	.00	BEGINNING BALANCE	
02/10/22	22-5					73.98		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					74.14		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,918.00	794.61	.00		1,123.39
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100				PROFESSIONAL FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53115				DEPOSIT INTEREST EXPENSE	8,020.00	110.58	.00	BEGINNING BALANCE	
02/14/22	19-5		22003408			.43		02/01/22 PV COGSDALE	
02/14/22	19-5		22003408			8.52		02/01/22 PV COGSDALE	
02/14/22	19-5		22003409			1.18		02/02/22 PV COGSDALE	
02/14/22	19-5		22003409			1.18		02/02/22 PV COGSDALE	
02/14/22	19-5		22003408			2,774.41		02/01/22 PV COGSDALE	
02/16/22	19-5		22003511			.01		02/09/22 PV COGSDALE	
02/18/22	19-5		22003578			.01		02/11/22 PV COGSDALE	
02/18/22	19-5		22003578			.06		02/11/22 PV COGSDALE	
02/24/22	19-5		22003773			.01		02/15/22 PV COGSDALE	
02/24/22	19-5		22003773			.01		02/15/22 PV COGSDALE	
02/24/22	19-5		22003775			.01		02/17/22 PV COGSDALE	

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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)									
	02/24/22	19-5		22003775			.24		02/17/22 PV COGSDALE	
	02/25/22	19-5		22003837			.01		02/18/22 PV COGSDALE	
	03/02/22	19-5		22004058			.01		02/24/22 PV COGSDALE	
	03/07/22	19-5		22004086			.02		02/25/22 PV COGSDALE	
	03/07/22	19-5		22004086			.03		02/25/22 PV COGSDALE	
	03/07/22	19-5		22004089			.02		02/28/22 PV COGSDALE	
	03/07/22	19-5		22004089			.04		02/28/22 PV COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					8,020.00	2,896.78	.00		5,123.22
53120	CONTRACTUAL SERVICES					151,050.00	66,404.91	47,641.26	BEGINNING BALANCE	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		3.74	-3.74	1261286 UNIFORMS	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		3.74	-3.74	1261286 UNIFORMS	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		3.74	-3.74	1261286 UNIFORMS	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		3.74	-3.74	1261286 UNIFORMS	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		3.74	-3.74	1261286 UNIFORMS	
	02/21/22	21-5	20220750-01	V63391	106399 ARISTA INFORMATI		3,827.87	-3,827.87	5280001 1/22 SVCS	
	02/24/22	17-5	20221605-01		10927 ESRI INC			932.88	LICENSE FEE - ARCGIS GEOE	
	02/24/22	17-5	20221605-02		10927 ESRI INC			362.75	LICENSE FEE - ARCGIS DRON	
	02/24/22	17-5	20221606-01		10927 ESRI INC			12,500.00	LICENSE FEE - METER COUNT	
TOTAL	CONTRACTUAL SERVICES					151,050.00	70,251.48	57,590.32		23,208.20
53121	CLERK OF COURT SERVICES					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLERK OF COURT SERVICES					2,500.00	.00	.00		2,500.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					122,000.00	33,807.62	.00	BEGINNING BALANCE	
	02/10/22	19-5		22003323			10,843.50		2/8ACH ICLOUD JAN22 FEES	
	02/22/22	19-5		22003718			36.41		2/15ACH BAML JAN22 FEES	
	02/22/22	19-5		22003718			200.48		2/15ACH BAML JAN22 FEES	
TOTAL	SERVICE CHARGES					122,000.00	44,888.01	.00		77,111.99
53401	INDIRECT ADMIN COSTS					410,199.00	136,732.00	.00	BEGINNING BALANCE	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401									
03/12/22									
TOTAL									
53402									
03/12/22									
TOTAL									
54000									
TOTAL									
54100									
02/04/22									
* 02/23/22									
TOTAL									
54110									
TOTAL									
54300									
02/04/22									
TOTAL									
54400									
TOTAL									
54402									
02/21/22									
TOTAL									
54500									
TOTAL									

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	2,579.37	200.00	BEGINNING BALANCE	
02/15/22	18-5	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 3	
02/21/22	21-5	20220106-01	V63452	3571 T J COMMUNICATIO		106.80	-106.80	RADIO INSTALLATION - GPS	
TOTAL					10,800.00	2,686.17	93.20		8,020.63
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,900.00	.00	.00	BEGINNING BALANCE	
03/08/22	19-5		22004094			171.64		2/28DB ADJ 631 FDES	
03/08/22	19-5		22004094			124.97		2/28DB ADJ 631 FDES	
TOTAL					3,900.00	296.61	.00		3,603.39
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					15,120.00	4,701.27	.00	BEGINNING BALANCE	
02/21/22	21-5		021422	00000771 USPS-POC		-2,000.00	.00	POC#8052469 POSTAGE	
02/21/22	21-5		021422	00000771 USPS-POC		2,000.00	.00	POC#8052469 POSTAGE	
02/21/22	21-5		021422	00000771 UNITED STATES PO		2,000.00	.00	POC#8052469 POSTAGE	
02/25/22	21-5		021422	00000771 USPS-POC		-2,000.00	.00	POC#8052469 POSTAGE	
02/25/22	21-5		599104	00000771 USPS-POC		2,000.00	.00	POC#8052469 POSTAGE	
TOTAL					15,120.00	6,701.27	.00		8,418.73

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					10,800.00	2,707.53	.00	BEGINNING BALANCE	
03/14/22	19-5		22004304			107.16		FEB22 FUEL USAGE	
03/14/22	19-5		22004306			657.57		FEB22 NOPETRO	
TOTAL					10,800.00	3,472.26	.00		7,327.74
55201									
55202					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59904	ASSET DISPOSITION		(cont'd)						
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
TOTAL DEPARTMENT - ADMINISTRATION					2,214,885.00	863,682.31	57,683.52		1,293,519.17

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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
4450-530-536-4471-4471 - WATER TREATMENT									
51200					214,823.00	57,341.85	.00	BEGINNING BALANCE	
02/10/22	22-5					6,878.81		PAYROLL CHARGES	
02/24/22	22-5					8,753.56		PAYROLL CHARGES	
TOTAL					214,823.00	72,974.22	.00		141,848.78
51400					12,446.00	1,744.26	.00	BEGINNING BALANCE	
02/10/22	22-5					835.79		PAYROLL CHARGES	
02/24/22	22-5					35.80		PAYROLL CHARGES	
TOTAL					12,446.00	2,615.85	.00		9,830.15
51500					7,201.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,201.00	.00	.00		7,201.00
52100					17,937.00	4,465.83	.00	BEGINNING BALANCE	
02/10/22	22-5					583.08		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					660.49		PAYROLL CHARGES-FRINGE	
TOTAL					17,937.00	5,709.40	.00		12,227.60
52200					25,370.00	6,393.14	.00	BEGINNING BALANCE	
02/10/22	22-5					834.71		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					951.00		PAYROLL CHARGES-FRINGE	
TOTAL					25,370.00	8,178.85	.00		17,191.15
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,573.00	10,403.76	.00	BEGINNING BALANCE	
02/10/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					1,388.40		PAYROLL CHARGES-FRINGE	

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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
52300									
02/24/22						4.00		PAYROLL CHARGES-FRINGE	
02/24/22						6.00		PAYROLL CHARGES-FRINGE	
02/24/22						1,851.20		PAYROLL CHARGES-FRINGE	
TOTAL					44,573.00	13,659.36	.00		30,913.64
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					4,011.00	1,173.98	.00	BEGINNING BALANCE	
02/10/22						152.93		PAYROLL CHARGES-FRINGE	
02/24/22						174.24		PAYROLL CHARGES-FRINGE	
TOTAL					4,011.00	1,501.15	.00		2,509.85
53100					17,500.00	1,216.80	5,855.00	BEGINNING BALANCE	
TOTAL					17,500.00	1,216.80	5,855.00		10,428.20
53120					8,200.00	1,066.58	2,602.92	BEGINNING BALANCE	
02/04/22						4.88	-4.88	1261353 UNIFORMS	
02/04/22						4.88	-4.88	1261353 UNIFORMS	
02/04/22						4.88	-4.88	1261353 UNIFORMS	
02/04/22						4.88	-4.88	1261353 UNIFORMS	
02/04/22						5.40	-5.40	1261879 UNIFORMS	
02/04/22						5.40	-5.40	1261879 UNIFORMS	
02/04/22						5.40	-5.40	1261879 UNIFORMS	
02/04/22						5.40	-5.40	1261879 UNIFORMS	
02/04/22						5.40	-5.40	1261879 UNIFORMS	
02/04/22						5.40	-5.40	1261879 UNIFORMS	
02/21/22						219.84	-219.84	CONTRACTORLAWN MAINTENANC	
TOTAL					8,200.00	1,332.94	2,336.56		4,530.50
53400					1,640.00	180.00	20.00	BEGINNING BALANCE	
02/10/22							180.00	GARBAGE SOLID WASTE COLLE	
02/21/22						60.00	-60.00	GARBAGE SOLID WASTE COLLE	
TOTAL					1,640.00	240.00	140.00		1,260.00

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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
53401				(cont'd)					
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					2,800.00	.00	.00	BEGINNING BALANCE	2,800.00
TOTAL					2,800.00	.00	.00		2,800.00
54100					3,778.00	1,113.00	.00	BEGINNING BALANCE	
02/04/22	21-5		598713	107545 VERIZON WIRELESS		152.86	.00	323770829-00001 1/23	
02/24/22	21-5		599107	107545 VERIZON WIRELESS		.34	.00	923770355-00001 2/1	
TOTAL				COMMUNICATIONS	3,778.00	1,266.20	.00		2,511.80
54300					291,200.00	63,509.61	.00	BEGINNING BALANCE	
02/08/22	21-5		598493	331 BEACHES ENERGY S		2,358.73	.00	1040230-434770 1/26	
02/10/22	21-5		598493	331 BEACHES ENERGY S		8.53	.00	1040230-58640 1/28	
02/10/22	21-5		598493	331 BEACHES ENERGY S		2,172.32	.00	1040230-68650 1/27	
02/10/22	21-5		598493	331 BEACHES ENERGY S		2,885.28	.00	1040230-461430 1/28	
02/10/22	21-5		598493	331 BEACHES ENERGY S		4,139.99	.00	1040230-523130 1/28	
02/11/22	21-5		598738	331 BEACHES ENERGY S		71.20	.00	1040230-426270 2/1	
02/11/22	21-5		598738	331 BEACHES ENERGY S		1,321.99	.00	1040230-454810 2/1	
02/11/22	21-5		598738	331 BEACHES ENERGY S		3,857.32	.00	1040230-80300 2/1	
TOTAL				UTILITIES	291,200.00	80,324.97	.00		210,875.03
54400					2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL				LEASE/RENTAL OF EQUIPMENT	2,500.00	.00	.00		2,500.00
54500					27,651.00	.00	.00	BEGINNING BALANCE	27,651.00
TOTAL				INSURANCE	27,651.00	.00	.00		27,651.00
54600					5,000.00	3,308.07	414.00	BEGINNING BALANCE	

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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
54600										
	02/15/22	18-5	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 15	
	03/18/22	21-5		599761	00001235 BAKER DISTRIBUTI		412.75	.00	CREATED AT PCARD IMPORT	
TOTAL						5,000.00	3,720.82	414.00		865.18
54601						45,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						45,000.00	.00	.00		45,000.00
54602						6,600.00	707.85	100.00	BEGINNING BALANCE	
	02/15/22	18-5	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 3	
TOTAL						6,600.00	707.85	100.00		5,792.15
54603						90,400.00	13,940.41	24,305.36	BEGINNING BALANCE	
	02/01/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
	02/08/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
	02/09/22	21-5	20220142-01	598652	1411 RING POWER CORP		2,829.94	-2,829.94	PLANTATION WTP RPRS	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		439.98	-439.98	GNRTR MAINT 1/1-3/31	
	02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		466.98	-466.98	GNRTR MAINT 1/1-3/31	
	02/15/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
	02/16/22	17-5	20221556-01		1431 ST AUGUSTINE ELE			5,178.00	--- PLANTATION WELL #4	
	02/16/22	17-5	20221556-02		1431 ST AUGUSTINE ELE			380.00	--- FREIGHT CHARGE	
	02/24/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
	02/25/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
	03/18/22	21-5		599761	115854 PROCTOR ACE HARD		84.50	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	115854 PROCTOR ACE HARD		85.11	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	2685 THE MARINE SUPPL		107.52	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	115854 PROCTOR ACE HARD		111.82	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	115854 PROCTOR ACE HARD		28.98	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	115854 PROCTOR ACE HARD		29.76	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	115854 PROCTOR ACE HARD		50.57	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	115854 PROCTOR ACE HARD		56.98	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	101367 SHERWIN-WILLIAMS		122.98	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	101367 SHERWIN-WILLIAMS		122.98	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	101367 SHERWIN-WILLIAMS		122.98	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	101367 SHERWIN-WILLIAMS		141.31	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	101367 SHERWIN-WILLIAMS		201.74	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	116170 TRINOVA INC		521.50	.00	CREATED AT PCARD IMPORT	
TOTAL						90,400.00	19,466.04	26,126.46		44,807.50

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PAGE NUMBER: 830
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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
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					500.00	263.95	.00	BEGINNING BALANCE	
TOTAL					500.00	263.95	.00		236.05
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					699.00	188.99	.00	BEGINNING BALANCE	
TOTAL					699.00	188.99	.00		510.01
55200					81,304.00	17,202.34	45,118.00	BEGINNING BALANCE	
02/01/22	21-5	20220096-01		119604 SHANNON CHEMICAL		.00	-9,549.50	WATER TREATMENT CHEMICALS	
02/09/22	21-5	20220730-01	598627	101161 ODYSSEY MANUFACT		203.58	-203.58	CHLORINE	
02/09/22	21-5	20220730-01	598627	101161 ODYSSEY MANUFACT		219.24	-219.24	CHLORINE	
02/09/22	21-5	20220730-01	598627	101161 ODYSSEY MANUFACT		475.02	-475.02	CHLORINE	
02/21/22	21-5	20220730-01	599060	101161 ODYSSEY MANUFACT		288.75	-288.75	CHLORINE	
02/21/22	21-5	20220730-01	599060	101161 ODYSSEY MANUFACT		311.03	-311.03	CHLORINE	
02/21/22	21-5	20220730-01	599060	101161 ODYSSEY MANUFACT		346.50	-346.50	CHLORINE	
02/21/22	21-5	20220730-01	599060	101161 ODYSSEY MANUFACT		623.70	-623.70	CHLORINE	
02/21/22	21-5	20220730-01	599060	101161 ODYSSEY MANUFACT		284.63	-284.63	CHLORINE	
02/21/22	21-5	20220730-01	599060	101161 ODYSSEY MANUFACT		284.63	-284.63	CHLORINE	
02/28/22	17-5	20221631-01		5917 BRENNTAG MID-SQU			9,000.00	WATER TREATMENT CHEMICALS	
03/18/22	21-5		599761	115854 PROCTOR ACE HARD		119.99	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	11738 USA BLUE BOOK		257.96	.00	CREATED AT PCARD IMPORT	
TOTAL					81,304.00	20,617.37	41,531.42		19,155.21
55201					18,720.00	3,626.33	3,000.00	BEGINNING BALANCE	
03/14/22	19-5		22004304			381.59		FEB22 FUEL USAGE	
03/18/22	21-5		599761	1846 SHELL OIL COMPAN		14.16	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	1846 SHELL OIL COMPAN		15.30	.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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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	03/18/22	21-5		599761	1846 SHELL OIL COMPAN		57.96	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	1846 SHELL OIL COMPAN		60.05	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	110221 CIRCLE K STORES		62.64	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103138 GATE FUEL SERVIC		66.79	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	1846 SHELL OIL COMPAN		66.85	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	1846 SHELL OIL COMPAN		67.04	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	103138 GATE FUEL SERVIC		70.49	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	4327 GATE PETROLEUM C		74.06	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					18,720.00	4,563.26	3,000.00		11,156.74
55202	TOOLS & SMALL IMPLEMENTS									
	03/18/22	21-5		599761	115854 PROCTOR ACE HARD	1,000.00	348.94	.00	BEGINNING BALANCE	
	03/18/22	21-5		599761	115854 PROCTOR ACE HARD		18.99	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	115854 PROCTOR ACE HARD		64.98	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					1,000.00	432.91	.00		567.09
55401	TRAINING									
	03/18/22	21-5		599761	00000863 FW&PCOA	2,240.00	70.00	.00	BEGINNING BALANCE	
	03/18/22	21-5		599761	00000863 FW&PCOA		35.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00000863 FW&PCOA		35.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					2,240.00	140.00	.00		2,100.00
55405	DUES AND MEMBERSHIPS									
	DUES AND MEMBERSHIPS					120.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					120.00	.00	.00		120.00
56302	SYSTEM IMPROVEMENTS									
	SYSTEM IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS					.00	.00	.00		.00
56400	EQUIPMENT									
	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					.00	.00	.00		.00
56415	CAPITAL VEHICLES									
	CAPITAL VEHICLES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES					.00	.00	.00		.00
TOTAL DEPARTMENT - WATER TREATMENT						933,213.00	239,120.93	79,503.44		614,588.63

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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	68,178.14	.00	BEGINNING BALANCE	
02/10/22	22-5					8,340.30		PAYROLL CHARGES	
02/24/22	22-5					8,412.63		PAYROLL CHARGES	
TOTAL					222,961.00	84,931.07	.00		138,029.93
51400					19,500.00	4,081.35	.00	BEGINNING BALANCE	
02/10/22	22-5					268.55		PAYROLL CHARGES	
02/24/22	22-5					514.23		PAYROLL CHARGES	
TOTAL					19,500.00	4,864.13	.00		14,635.87
51500					4,783.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,783.00	.00	.00		4,783.00
51501					7,800.00	600.00	.00	BEGINNING BALANCE	
02/24/22	22-5					100.00		PAYROLL CHARGES	
TOTAL					7,800.00	700.00	.00		7,100.00
52100					19,511.00	5,501.51	.00	BEGINNING BALANCE	
02/10/22	22-5					648.12		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					680.09		PAYROLL CHARGES-FRINGE	
TOTAL					19,511.00	6,829.72	.00		12,681.28
52200					27,596.00	7,883.42	.00	BEGINNING BALANCE	
02/10/22	22-5					931.47		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					976.70		PAYROLL CHARGES-FRINGE	
TOTAL					27,596.00	9,791.59	.00		17,804.41
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
52300										
52300						44,525.00	13,166.36	.00	BEGINNING BALANCE	
	02/10/22	22-5					1,851.20		PAYROLL CHARGES-FRINGE	
	02/10/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
	02/10/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					1,851.20		PAYROLL CHARGES-FRINGE	
TOTAL						44,525.00	16,876.76	.00		27,648.24
52400						4,181.00	1,447.16	.00	BEGINNING BALANCE	
	02/10/22	22-5					170.67		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					178.96		PAYROLL CHARGES-FRINGE	
TOTAL						4,181.00	1,796.79	.00		2,384.21
53120						1,700.00	274.17	925.83	BEGINNING BALANCE	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		21.09	-21.09	1260341 UNIFORMS	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		21.09	-21.09	1260341 UNIFORMS	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		21.09	-21.09	1260341 UNIFORMS	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		21.09	-21.09	1260341 UNIFORMS	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		21.09	-21.09	1260341 UNIFORMS	
TOTAL						1,700.00	379.62	820.38		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	1,281.50	.00	BEGINNING BALANCE	
	02/04/22	21-5		598713	107545 VERIZON WIRELESS		333.21	.00	323770829-00001 1/23	
	02/24/22	21-5		599107	107545 VERIZON WIRELESS		41.53	.00	923770355-00001 2/1	
TOTAL						3,969.00	1,656.24	.00		2,312.76
54300						.00	.00	.00	BEGINNING BALANCE	

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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
54300	UTILITIES		(cont'd)						
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	154.91	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,000.00	154.91	.00		1,845.09
54602	VEHICLE MAINTENANCE				53,750.00	8,964.02	.00	BEGINNING BALANCE	
	02/15/22 18-5	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 3	
	03/14/22 19-5		22004305			193.88		FEB22 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				53,750.00	9,157.90	.00		44,592.10
54603	OTHER MAINTENANCE				150,300.00	17,899.27	2,610.10	BEGINNING BALANCE	
	02/09/22 21-5	20220538-01	V63059	14848 SUSNHINE 811		106.34	-106.34	SJC765 1/22 FEES	
	03/14/22 19-5		22004302			2,534.13		FEB22 SJUD INVENTORY	
	03/18/22 21-5		599761	115854 PROCTOR ACE HARD		38.97	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				150,300.00	20,578.71	2,503.76		127,217.53
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
55100	OFFICE SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				200.00	.00	.00		200.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
55102	SOFTWARE		(cont'd)						
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
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				16,000.00	2,616.41	.00	BEGINNING BALANCE	
03/14/22	19-5		22004302			181.30		FEB22 SJUD INVENTORY	
03/18/22	21-5		599761	115854 PROCTOR ACE HARD		107.74	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	115854 PROCTOR ACE HARD		3.58	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				16,000.00	2,909.03	.00		13,090.97
55201	GAS, OIL, AND LUBRICANTS				27,600.00	7,939.39	.00	BEGINNING BALANCE	
03/14/22	19-5		22004304			1,891.30		FEB22 FUEL USAGE	
03/18/22	21-5		599761	4327 GATE PETROLEUM C		20.64	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	4327 GATE PETROLEUM C		22.15	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	110221 CIRCLE K STORES		29.26	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				27,600.00	9,902.74	.00		17,697.26
55202	TOOLS & SMALL IMPLEMENTS				5,400.00	1,460.60	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	122343 TURNER ACE HARDW		84.96	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	103699 TURNER ACE HARDW		126.90	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	2685 THE MARINE SUPPL		128.08	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				5,400.00	1,800.54	.00		3,599.46
55401	TRAINING				1,900.00	20.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,900.00	20.00	.00		1,880.00
55405	DUES AND MEMBERSHIPS				290.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				290.00	.00	.00		290.00
56400	EQUIPMENT				8,000.00	.00	.00	BEGINNING BALANCE	

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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
56400					(cont'd)					
	02/18/22	17-5	20221571-01		107151 CORE & MAIN LP			1,349.59	65FDDMK112ANL DRILLING MA	
	02/18/22	17-5	20221571-02		107151 CORE & MAIN LP			219.67	65FDDMSC3 DMSC3 11/16" CU	
	02/18/22	17-5	20221571-03		107151 CORE & MAIN LP			235.38	65FDDMSC4A DMSC4A 7/8 CUT	
	02/18/22	17-5	20221571-04		107151 CORE & MAIN LP			351.83	65FDDMSC6DI DMSC6DI 1-3/8	
	02/18/22	17-5	20221571-05		107151 CORE & MAIN LP			248.81	65FDDMSC6PVC DMSC6PVC 1-3	
	02/18/22	17-5	20221571-06		107151 CORE & MAIN LP			316.26	ACCESSORIES PARTS POWER T	
	02/18/22	17-5	20221571-07		107151 CORE & MAIN LP			289.10	65FDDMSC7PVC DMSC7PVC 1-7	
	02/18/22	17-5	20221572-01		107151 CORE & MAIN LP			2,118.88	65AQUATAP AQUA TAP HOT TA	
TOTAL			EQUIPMENT			8,000.00	.00	5,129.52		2,870.48
56403			COMPUTER EQUIPMENT			1,200.00	1,199.99	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT			1,200.00	1,199.99	.00		.01
56415			CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - WTR/SWR TRAN & DIST LINE						644,676.00	173,549.74	8,453.66		462,672.60

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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	195,747.33	.00	BEGINNING BALANCE	
02/10/22	22-5					21,617.29		PAYROLL CHARGES	
02/24/22	22-5					21,827.59		PAYROLL CHARGES	
TOTAL					623,869.00	239,192.21	.00		384,676.79
51400					44,307.00	16,189.82	.00	BEGINNING BALANCE	
02/10/22	22-5					1,161.86		PAYROLL CHARGES	
02/24/22	22-5					786.60		PAYROLL CHARGES	
TOTAL					44,307.00	18,138.28	.00		26,168.72
51500					25,613.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,613.00	.00	.00		25,613.00
52100					53,075.00	15,773.95	.00	BEGINNING BALANCE	
02/10/22	22-5					1,688.86		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,676.27		PAYROLL CHARGES-FRINGE	
TOTAL					53,075.00	19,139.08	.00		33,935.92
52200					75,068.00	22,748.71	.00	BEGINNING BALANCE	
02/10/22	22-5					2,464.69		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					2,446.84		PAYROLL CHARGES-FRINGE	
TOTAL					75,068.00	27,660.24	.00		47,407.76
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					122,611.00	36,289.26	.00	BEGINNING BALANCE	
02/10/22	22-5					4,634.53		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					6.03		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					10.03		PAYROLL CHARGES-FRINGE	

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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
52300	LIFE & HEALTH INSURANCE		(cont'd)						
02/24/22	22-5					4,634.91		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					6.03		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					10.03		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				122,611.00	45,590.82	.00		77,020.18
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				9,107.00	3,321.45	.00	BEGINNING BALANCE	
02/10/22	22-5					359.81		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					357.21		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				9,107.00	4,038.47	.00		5,068.53
53100	PROFESSIONAL FEES				52,061.00	25,893.00	19,357.00	BEGINNING BALANCE	
02/10/22	21-5	20220494-01	V62946	00002276	ADVANCED ENVIRON	370.00	-370.00	ENVIRONMENTAL LAB SVC	
TOTAL	PROFESSIONAL FEES				52,061.00	26,263.00	18,987.00		6,811.00
53120	CONTRACTUAL SERVICES				575,055.00	110,286.18	336,240.32	BEGINNING BALANCE	
02/04/22	21-5	20220589-01	598703	100395	UNIFIRST CORPORA	4.03	-4.03	UNIFORMS 1261294	
02/04/22	21-5	20220589-01	598703	100395	UNIFIRST CORPORA	4.03	-4.03	UNIFORMS 1261294	
02/04/22	21-5	20220589-01	598703	100395	UNIFIRST CORPORA	4.03	-4.03	UNIFORMS 1261294	
02/04/22	21-5	20220589-01	598703	100395	UNIFIRST CORPORA	4.35	-4.35	UNIFORMS 1445063	
02/04/22	21-5	20220589-01	598703	100395	UNIFIRST CORPORA	4.35	-4.35	UNIFORMS 1445063	
02/04/22	21-5	20220589-01	598703	100395	UNIFIRST CORPORA	4.35	-4.35	UNIFORMS 1445063	
02/04/22	21-5	20220589-01	598703	100395	UNIFIRST CORPORA	4.43	-4.43	1261916 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395	UNIFIRST CORPORA	4.43	-4.43	1261916 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395	UNIFIRST CORPORA	4.43	-4.43	1261916 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395	UNIFIRST CORPORA	4.43	-4.43	1261916 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395	UNIFIRST CORPORA	4.35	-4.35	UNIFORMS 1445063	
02/04/22	21-5	20220589-01	598703	100395	UNIFIRST CORPORA	4.35	-4.35	UNIFORMS 1445063	
02/04/22	21-5	20220589-01	598703	100395	UNIFIRST CORPORA	253.42	-253.42	UNIFORMS 1261294	
02/04/22	21-5	20220589-01	598703	100395	UNIFIRST CORPORA	14.27	-14.27	1261307 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395	UNIFIRST CORPORA	14.27	-14.27	1261307 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395	UNIFIRST CORPORA	14.27	-14.27	1261307 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395	UNIFIRST CORPORA	23.78	-23.78	1261879 UNIFORMS	

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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)									
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		23.78	-23.78	1261879 UNIFORMS	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		23.78	-23.78	1261879 UNIFORMS	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		23.78	-23.78	1261879 UNIFORMS	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		23.78	-23.78	1261879 UNIFORMS	
	02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		14.27	-14.27	1261307 UNIFORMS	
	02/04/22	21-5	20220728-01	V62958	112502 BLUE STREAK COUR		287.50	-287.50	1/10-14 DELIVERY SVCS	
	02/07/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
	02/07/22	21-5	20220585-01	V62995	106502 H&H LIQUID SLUDG		7,844.27	-7,844.27	SLUDGE REMOVAL HAULING	
	02/07/22	21-5	20220585-01	V62995	106502 H&H LIQUID SLUDG		7,938.00	-7,938.00	SLUDGE REMOVAL HAULING	
	02/08/22	21-5	20220728-01	V62958	112502 BLUE STREAK COUR		345.00	-345.00	1/17-21 DELIVERY SVCS	
	02/09/22	21-5	20220093-01	598549	785 FLORIDA PEST CON		79.00	-79.00	PEST ST1167-6 1/14	
	02/09/22	21-5	20220585-01	V62995	106502 H&H LIQUID SLUDG		14,965.00	-14,965.00	SAWGRASS 1/22	
	02/09/22	21-5	20220728-01	V62958	112502 BLUE STREAK COUR		345.00	-345.00	1/24-30 DELIVERY SVCS	
	02/09/22	21-5	20220747-01	V62984	122750 FLORIDA WATERWAY		70.00	-70.00	J19213 1/22 WEED/ALGA	
	02/15/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
	02/15/22	21-5	20220728-01	V63095	112502 BLUE STREAK COUR		287.50	-287.50	2404 DELIVERY SVCS	
	02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
	02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			210.00	CHANGE ORDER - 30	
	02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
	02/17/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 31	
	02/21/22	21-5	20220728-01	V63397	112502 BLUE STREAK COUR		345.00	-345.00	2404 PE 2/13/22	
	02/21/22	21-5	20220887-01	599105	115514 VERDEGO		345.47	-345.47	CONTRACTORLAWN MAINTENANC	
	02/28/22	21-5	20220392-01	V63539	1579 VILLAGE KEY & AL		30.00	-30.00	FLH75746 3/1-31/22	
	02/28/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
TOTAL	CONTRACTUAL SERVICES					575,055.00	143,648.88	303,087.62		128,318.50
53400	REFUSE					4,800.00	1,380.00	2,500.00	BEGINNING BALANCE	
	02/10/22	17-5	20221515-01		106091 WASTE MANAGEMENT			500.00	GARBAGE SOLID WASTE COLLE	
	02/21/22	21-5	20221515-01	599109	106091 WASTE MANAGEMENT		460.00	-460.00	GARBAGE SOLID WASTE COLLE	
TOTAL	REFUSE					4,800.00	1,840.00	2,540.00		420.00
54000	TRAVEL AND PER DIEM					2,200.00	.00	.00	BEGINNING BALANCE	
	03/18/22	21-5		599761	108321 PAYPAL INC		417.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	108321 PAYPAL INC		-.01	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	108321 PAYPAL INC		.01	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					2,200.00	417.00	.00		1,783.00

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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
54100										
					(cont'd)					
54100						17,144.00	2,953.99	.00	BEGINNING BALANCE	
54100	02/04/22	21-5		598713	107545 VERIZON WIRELESS		382.86	.00	323770829-00001 1/23	
*	02/09/22	21-5		598517	106811 COMCAST		121.15	.00	8495746900090526 3/4	
*	02/09/22	21-5		598517	106811 COMCAST		86.90	.00	8495746900090526 3/4	
*	02/09/22	21-5		598517	106811 COMCAST		86.90	.00	8495746900090526 3/4	
	02/15/22	21-5		598729	107962 AT&T		109.85	.00	904 273-1208 2/24	
*	02/23/22	21-5		598995	106811 COMCAST		317.97	.00	900015699 3/14	
*	02/23/22	21-5		598995	106811 COMCAST		1.64	.00	900015699 3/14	
	02/24/22	21-5		599107	107545 VERIZON WIRELESS		.46	.00	923770355-00001 2/1	
TOTAL		COMMUNICATIONS				17,144.00	4,061.72	.00		13,082.28
54300						522,000.00	115,352.05	.00	BEGINNING BALANCE	
	02/08/22	21-5		598493	331 BEACHES ENERGY S		17,198.56	.00	1040230-439270 1/26	
	02/10/22	21-5		598493	331 BEACHES ENERGY S		6.15	.00	1040230-58630 1/14	
	02/10/22	21-5		598493	331 BEACHES ENERGY S		87.90	.00	1040230-58620 1/28	
	02/10/22	21-5		598493	331 BEACHES ENERGY S		158.61	.00	1040230-343170 1/27	
	02/10/22	21-5		598493	331 BEACHES ENERGY S		684.68	.00	1040230-556140 1/28	
	02/10/22	21-5		598493	331 BEACHES ENERGY S		6,802.72	.00	1040230-38110 1/27	
	02/11/22	21-5		598738	331 BEACHES ENERGY S		70.97	.00	1040230-78230 2/1	
	02/16/22	21-5		598738	331 BEACHES ENERGY S		14,023.94	.00	1436300-553680 2/1	
TOTAL		UTILITIES				522,000.00	154,385.58	.00		367,614.42
54400						3,000.00	936.04	1,872.08	BEGINNING BALANCE	
	02/08/22	21-5	20220077-01	V63034	114515 RICOH USA INC		115.08	-115.08	3245186 2/22	
	02/08/22	21-5	20220079-01	V63034	114515 RICOH USA INC		118.93	-118.93	3227796 2/22	
	02/28/22	21-5	20220077-01	V63519	114515 RICOH USA INC		115.08	-115.08	3245186 3/22	
	02/28/22	21-5	20220079-01	V63519	114515 RICOH USA INC		118.93	-118.93	3227796 3/22	
TOTAL		LEASE/RENTAL OF EQUIPMENT				3,000.00	1,404.06	1,404.06		191.88
54500						60,730.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				60,730.00	.00	.00		60,730.00
54600						30,500.00	336.29	380.00	BEGINNING BALANCE	
	02/08/22	21-5	V62953		102769 ASSOCIATED DOORS		240.00	.00	W/O 195173 166 MARSH	
	02/15/22	18-5	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 15	

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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
54600	BUILDING MAINTENANCE		(cont'd)						
02/16/22	18-5	20220392-01		1579 VILLAGE KEY & AL			10.00	CHANGE ORDER - 30	
02/17/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 31	
02/28/22	18-5	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
TOTAL	BUILDING MAINTENANCE				30,500.00	576.29	390.00		29,533.71
54601	EQUIPMENT MAINTENANCE				867.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				867.00	.00	.00		867.00
54602	VEHICLE MAINTENANCE				9,000.00	2,384.24	200.00	BEGINNING BALANCE	
02/15/22	18-5	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 3	
03/14/22	19-5		22004305			287.44		FEB22 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				9,000.00	2,671.68	200.00		6,128.32
54603	OTHER MAINTENANCE				213,700.00	29,016.24	49,498.66	BEGINNING BALANCE	
02/01/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
02/01/22	18-5	20221329-02		2298 HACH COMPANY			1,270.00	CHANGE ORDER - 2	
02/02/22	21-5	20220142-01	598411	1411 RING POWER CORP		2,635.36	-2,635.36	12/13-15 EQUIPMENT	
02/03/22	21-5	20220751-01	598411	1411 RING POWER CORP		2,177.00	-2,177.00	LABOR CHARGE FOR FIELD SU	
02/04/22	21-5	20221147-01	598569	2298 HACH COMPANY		553.00	-553.00	--- * HACH SVC TRAVEL CHA	
02/04/22	21-5	20221147-02	598569	2298 HACH COMPANY		1,478.00	-1,478.00	--- STD PRICE BENCH REPAI	
02/07/22	21-5	20221264-01	V63048	1431 ST AUGUSTINE ELE		795.00	-795.00	MOTOR ALIGNMENT SERVICE F	
02/08/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		389.49	-389.49	GNRTR MAINT 1/1-3/31	
02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		389.49	-389.49	GNRTR MAINT 1/1-3/31	
02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		389.49	-389.49	GNRTR MAINT 1/1-3/31	
02/10/22	21-5	20220141-01	598652	1411 RING POWER CORP		439.98	-439.98	GNRTR MAINT 1/1-3/31	
02/15/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
02/16/22	21-5	20220892-01	V63155	112160 SIEMENS INDUSTRY		1,153.60	-1,153.60	--- 7ME6580-3TJ14-2AA2 -	
02/16/22	21-5	20220892-02	V63155	112160 SIEMENS INDUSTRY		291.19	-291.20	--- TGX:001F0040 - CLASS	
02/16/22	21-5	20220892-03	V63155	112160 SIEMENS INDUSTRY		138.40	-138.40	--- FDK:085U0220 - SUBMER	
02/24/22	18-5	20220142-01		1411 RING POWER CORP			3,575.80	CHANGE ORDER - 43	
02/25/22	18-5	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
03/14/22	19-5		22004302			94.87		FEB22 SJUD INVENTORY	
03/18/22	21-5			115854 PROCTOR ACE HARD		12.99	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			115854 PROCTOR ACE HARD		15.56	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5			102050 NAPA AUTO PARTS		72.00	.00	CREATED AT PCARD IMPORT	

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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	OTHER MAINTENANCE		(cont'd)						
03/18/22	21-5		599761	102050 NAPA AUTO PARTS		142.36	.00	CREATED AT PCARD IMPORT	
03/18/22	21-5		599761	927 GRAINGER INC		261.74	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				213,700.00	40,445.76	43,514.45		129,739.79
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	1,553.13	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	103328 AMAZON.COM		92.67	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,500.00	1,645.80	.00		854.20
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				6,250.00	19.45	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				6,250.00	19.45	.00		6,230.55
55200	OPERATING SUPPLIES				271,800.00	63,729.14	123,693.57	BEGINNING BALANCE	
02/01/22	18-5	20220540-01		114127 THATCHER CHEMICA			.00	CHANGE ORDER - 1	
02/01/22	18-5	20220540-01		114127 THATCHER CHEMICA			-24,000.00	CHANGE ORDER - 2	
02/02/22	17-5	20221460-01		101161 ODYSSEY MANUFACT			24,000.00	INDUSTRIAL CHEMICALS - SO	
02/04/22	21-5	20220503-02	598572	118226 HAWKINS INC		9,625.00	-9,625.00	INDUSTRIAL CHEMICALS	
02/07/22	17-5	20221484-01		11738 USA BLUE BOOK			1,810.50	SCALE BALANCE ITEM# 90149	
02/07/22	17-5	20221484-02		11738 USA BLUE BOOK			27.45	FREIGHT CHARGE	
02/08/22	21-5	20220580-01	598509	116284 CHEMTRADE CHEMIC		2,168.60	-2,168.60	LIQUID ALUM	
02/09/22	21-5	20220730-01	598627	101161 ODYSSEY MANUFACT		563.76	-563.76	CHLORINE	
02/09/22	21-5	20220730-01	598627	101161 ODYSSEY MANUFACT		755.16	-755.16	CHLORINE	
02/15/22	21-5	20220580-01	598753	116284 CHEMTRADE CHEMIC		2,071.97	-2,071.97	LIQUID ALUM	
02/17/22	19-5	22003539				-18.04		02/14/22 CASH RECEIPTS	
02/21/22	21-5	20220095-01	599069	124802 POLYDYNE INC.		4,320.00	-4,320.00	PURCHASE OF POLYMER	

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	02/21/22	21-5	20220730-01	599060	101161 ODYSSEY MANUFACT		712.80	-712.80	CHLORINE	
	02/21/22	21-5	20220730-01	599060	101161 ODYSSEY MANUFACT		866.25	-866.25	CHLORINE	
	02/21/22	21-5	20220730-01	599060	101161 ODYSSEY MANUFACT		1,057.65	-1,057.65	CHLORINE	
	02/21/22	21-5	20220730-01	599060	101161 ODYSSEY MANUFACT		1,155.00	-1,155.00	CHLORINE	
	03/14/22	19-5		22004302			1,717.48		FEB22 SJUD INVENTORY	
	03/18/22	21-5		599761	11738 USA BLUE BOOK		613.52	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	11738 USA BLUE BOOK		755.29	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	11738 USA BLUE BOOK		103.38	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	102076 QUALITY ENVIRONM		152.40	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	11738 USA BLUE BOOK		177.39	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	102076 QUALITY ENVIRONM		264.82	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	124110 TINTOMETER INC		320.33	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					271,800.00	91,111.90	102,235.33		78,452.77
55201	GAS, OIL, AND LUBRICANTS					12,500.00	3,470.77	3,000.00	BEGINNING BALANCE	
	03/14/22	19-5		22004304			611.57		FEB22 FUEL USAGE	
	03/14/22	19-5		22004306			143.57		FEB22 NOPETRO	
	03/14/22	19-5		22004302			22.60		FEB22 SJUD INVENTORY	
	03/18/22	21-5		599761	1846 SHELL OIL COMPAN		60.83	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	1846 SHELL OIL COMPAN		100.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	927 GRAINGER INC		408.60	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	4327 GATE PETROLEUM C		29.94	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	1846 SHELL OIL COMPAN		61.10	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	1846 SHELL OIL COMPAN		63.08	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	1846 SHELL OIL COMPAN		77.80	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	1846 SHELL OIL COMPAN		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					12,500.00	5,199.86	3,000.00		4,300.14
55202	TOOLS & SMALL IMPLEMENTS					3,000.00	358.83	.00	BEGINNING BALANCE	
	03/18/22	21-5		599761	115854 PROCTOR ACE HARD		67.95	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					3,000.00	426.78	.00		2,573.22
55401	TRAINING					3,100.00	.00	.00	BEGINNING BALANCE	
	03/18/22	21-5		599761	102816 NORTHEAST FLORID		155.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					3,100.00	155.00	.00		2,945.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 844
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405				(cont'd)					
55405					560.00	.00	.00	BEGINNING BALANCE	560.00
TOTAL					560.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					55,400.00	.00	16,076.31	BEGINNING BALANCE	
02/01/22	18-5	20221329-02		2298 HACH COMPANY			-1,270.00	CHANGE ORDER - 2	
TOTAL					55,400.00	.00	14,806.31		40,593.69
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SWR TRTMNT & DISPOSAL					2,800,817.00	828,031.86	490,164.77		1,482,620.37

* 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: 845
 AUDIT21

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
4450-530-536-4474-4474 - SWR LIFT STATIONS									
51200					176,165.00	53,770.40	.00	BEGINNING BALANCE	
02/10/22	22-5					6,522.34		PAYROLL CHARGES	
02/24/22	22-5					6,576.80		PAYROLL CHARGES	
TOTAL					176,165.00	66,869.54	.00		109,295.46
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					13,000.00	3,179.94	.00	BEGINNING BALANCE	
02/10/22	22-5					1,043.45		PAYROLL CHARGES	
02/24/22	22-5					637.01		PAYROLL CHARGES	
TOTAL					13,000.00	4,860.40	.00		8,139.60
51501					3,900.00	1,000.00	.00	BEGINNING BALANCE	
02/10/22	22-5					200.00		PAYROLL CHARGES	
TOTAL					3,900.00	1,200.00	.00		2,700.00
52100					14,769.00	4,259.40	.00	BEGINNING BALANCE	
02/10/22	22-5					567.80		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					525.57		PAYROLL CHARGES-FRINGE	
TOTAL					14,769.00	5,352.77	.00		9,416.23
52200					20,890.00	6,250.77	.00	BEGINNING BALANCE	
02/10/22	22-5					840.26		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					780.53		PAYROLL CHARGES-FRINGE	
TOTAL					20,890.00	7,871.56	.00		13,018.44
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 846
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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
52300									
52300					44,717.00	13,225.83	.00	BEGINNING BALANCE	
02/10/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					1,853.33		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,853.33		PAYROLL CHARGES-FRINGE	
TOTAL					44,717.00	16,956.49	.00		27,760.51
52400					2,610.00	912.66	.00	BEGINNING BALANCE	
02/10/22	22-5					122.66		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					113.93		PAYROLL CHARGES-FRINGE	
TOTAL					2,610.00	1,149.25	.00		1,460.75
53120					11,755.00	9,435.07	936.93	BEGINNING BALANCE	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		28.03	-28.03	1260728 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		28.03	-28.03	1260728 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		28.03	-28.03	1260728 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		28.03	-28.03	1260728 UNIFORMS	
02/04/22	21-5	20220589-01	598703	100395 UNIFIRST CORPORA		28.03	-28.03	1260728 UNIFORMS	
TOTAL					11,755.00	9,575.22	796.78		1,383.00
54000					4,600.00	.00	.00	BEGINNING BALANCE	
03/18/22	21-5		599761	108321 PAYPAL INC		417.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,600.00	417.00	.00		4,183.00
54100					6,283.00	1,538.96	.00	BEGINNING BALANCE	
02/04/22	21-5		598713	107545 VERIZON WIRELESS		441.42	.00	323770829-00001 1/23	
02/24/22	21-5		599107	107545 VERIZON WIRELESS		2.20	.00	923770355-00001 2/1	
TOTAL					6,283.00	1,982.58	.00		4,300.42
54300					87,600.00	18,384.20	.00	BEGINNING BALANCE	
02/08/22	21-5		598493	331 BEACHES ENERGY S		60.51	.00	1040230-23990 1/26	
02/08/22	21-5		598493	331 BEACHES ENERGY S		75.95	.00	1040230-241600 1/26	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 847
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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					(cont'd)					
	02/08/22	21-5		598493	331 BEACHES ENERGY S		162.38	.00	1040230-24620 1/26	
	02/08/22	21-5		598493	331 BEACHES ENERGY S		206.66	.00	1040230-243020 1/26	
	02/08/22	21-5		598493	331 BEACHES ENERGY S		337.75	.00	1040230-19920 1/26	
	02/08/22	21-5		598493	331 BEACHES ENERGY S		11.98	.00	1040230-13670 1/26	
	02/08/22	21-5		598493	331 BEACHES ENERGY S		17.17	.00	1040230-478540 1/26	
	02/08/22	21-5		598493	331 BEACHES ENERGY S		20.09	.00	1040230-21450 1/26	
	02/08/22	21-5		598493	331 BEACHES ENERGY S		20.09	.00	1040230-20790 1/26	
	02/08/22	21-5		598493	331 BEACHES ENERGY S		21.49	.00	1040230-330470 1/26	
	02/08/22	21-5		598493	331 BEACHES ENERGY S		22.79	.00	1040230-21880 1/26	
	02/08/22	21-5		598493	331 BEACHES ENERGY S		23.22	.00	1040230-443660 1/26	
	02/08/22	21-5		598493	331 BEACHES ENERGY S		24.73	.00	1040230-496860 1/26	
	02/08/22	21-5		598493	331 BEACHES ENERGY S		25.49	.00	1040230-11830 1/25	
	02/08/22	21-5		598493	331 BEACHES ENERGY S		26.47	.00	1040230-16710 1/26	
	02/08/22	21-5		598493	331 BEACHES ENERGY S		30.78	.00	1040230-13970 1/26	
	02/08/22	21-5		598493	331 BEACHES ENERGY S		38.56	.00	1040230-15190 1/26	
	02/08/22	21-5		598493	331 BEACHES ENERGY S		45.05	.00	1040230-21950 1/26	
	02/08/22	21-5		598493	331 BEACHES ENERGY S		46.13	.00	1040230-19000 1/26	
	02/10/22	21-5		598493	331 BEACHES ENERGY S		10.79	.00	1040230-556620 1/28	
	02/10/22	21-5		598493	331 BEACHES ENERGY S		12.53	.00	1040230-425560 1/28	
	02/10/22	21-5		598493	331 BEACHES ENERGY S		12.63	.00	1040230-489800 1/27	
	02/10/22	21-5		598493	331 BEACHES ENERGY S		12.84	.00	1040230-372760 1/28	
	02/10/22	21-5		598493	331 BEACHES ENERGY S		17.17	.00	1040230-548840 1/31	
	02/10/22	21-5		598493	331 BEACHES ENERGY S		17.38	.00	1040230-353450 1/28	
	02/10/22	21-5		598493	331 BEACHES ENERGY S		17.61	.00	1040230-412080 1/28	
	02/10/22	21-5		598493	331 BEACHES ENERGY S		19.86	.00	1040230-61740 1/28	
	02/10/22	21-5		598493	331 BEACHES ENERGY S		26.90	.00	1040230-68490 1/27	
	02/10/22	21-5		598493	331 BEACHES ENERGY S		29.90	.00	1040230-47820 1/27	
	02/10/22	21-5		598493	331 BEACHES ENERGY S		30.78	.00	140230-68570 1/28	
	02/10/22	21-5		598493	331 BEACHES ENERGY S		31.44	.00	1040230-545580 1/27	
	02/10/22	21-5		598493	331 BEACHES ENERGY S		31.64	.00	1040230-31020 1/27	
	02/10/22	21-5		598493	331 BEACHES ENERGY S		34.99	.00	1040230-391840 1/31	
	02/10/22	21-5		598493	331 BEACHES ENERGY S		35.86	.00	1040230-41260 1/27	
	02/10/22	21-5		598493	331 BEACHES ENERGY S		35.98	.00	1040230-401060 1/28	
	02/10/22	21-5		598493	331 BEACHES ENERGY S		36.51	.00	1040230-71760 1/27	
	02/10/22	21-5		598493	331 BEACHES ENERGY S		36.83	.00	1040230-452560 1/31	
	02/10/22	21-5		598493	331 BEACHES ENERGY S		44.83	.00	1040230-251610 1/28	
	02/10/22	21-5		598493	331 BEACHES ENERGY S		46.02	.00	1040230-378760 1/31	
	02/10/22	21-5		598493	331 BEACHES ENERGY S		49.48	.00	1040230-384620 1/28	
	02/10/22	21-5		598493	331 BEACHES ENERGY S		54.34	.00	1040230-69640 1/27	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 848
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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)						
	02/10/22	21-5		598493	331 BEACHES ENERGY S		60.18	.00	1040230-237780	1/28
	02/10/22	21-5		598493	331 BEACHES ENERGY S		62.76	.00	1040230-367420	1/28
	02/10/22	21-5		598493	331 BEACHES ENERGY S		80.05	.00	1040230-223880	1/28
	02/10/22	21-5		598493	331 BEACHES ENERGY S		83.19	.00	1040230-303020	1/31
	02/10/22	21-5		598493	331 BEACHES ENERGY S		89.24	.00	1040230-71290	1/27
	02/10/22	21-5		598493	331 BEACHES ENERGY S		94.21	.00	1040230-324930	1/28
	02/10/22	21-5		598493	331 BEACHES ENERGY S		99.50	.00	1040230-405210	1/31
	02/10/22	21-5		598493	331 BEACHES ENERGY S		106.42	.00	1040230-445190	1/31
	02/10/22	21-5		598493	331 BEACHES ENERGY S		121.76	.00	1040230-35220	1/27
	02/10/22	21-5		598493	331 BEACHES ENERGY S		156.98	.00	1040230-343360	1/27
	02/10/22	21-5		598493	331 BEACHES ENERGY S		213.17	.00	1040230-565860	1/28
	02/10/22	21-5		598493	331 BEACHES ENERGY S		261.67	.00	1040230-60320	1/28
	02/10/22	21-5		598493	331 BEACHES ENERGY S		303.71	.00	1040230-62690	1/28
	02/10/22	21-5		598493	331 BEACHES ENERGY S		313.65	.00	1040230-421010	1/31
	02/10/22	21-5		598493	331 BEACHES ENERGY S		603.32	.00	1040230-33310	1/27
	02/11/22	21-5		598738	331 BEACHES ENERGY S		24.41	.00	1040230-543340	2/1
	02/11/22	21-5		598738	331 BEACHES ENERGY S		25.92	.00	1040230-401610	2/1
	02/11/22	21-5		598738	331 BEACHES ENERGY S		26.47	.00	1040230-242460	2/1
	02/11/22	21-5		598738	331 BEACHES ENERGY S		38.89	.00	1040230-222630	2/1
	02/11/22	21-5		598738	331 BEACHES ENERGY S		43.00	.00	1040230-344870	2/1
	02/11/22	21-5		598738	331 BEACHES ENERGY S		15.88	.00	1040230-445170	2/1
	02/11/22	21-5		598738	331 BEACHES ENERGY S		47.64	.00	1040230-80450	2/1
	02/11/22	21-5		598738	331 BEACHES ENERGY S		48.83	.00	1040230-80290	2/1
	02/11/22	21-5		598738	331 BEACHES ENERGY S		64.06	.00	1040230-502500	2/1
	02/11/22	21-5		598738	331 BEACHES ENERGY S		136.12	.00	1040230-80130	2/1
	02/11/22	21-5		598738	331 BEACHES ENERGY S		208.73	.00	1040230-79780	2/1
	02/16/22	21-5		598738	331 BEACHES ENERGY S		11.11	.00	1040230-220130	2/2
	02/16/22	21-5		598738	331 BEACHES ENERGY S		22.03	.00	1040230-354140	2/2
	02/16/22	21-5		598738	331 BEACHES ENERGY S		32.83	.00	1040230-50480	2/2
	02/16/22	21-5		598738	331 BEACHES ENERGY S		45.05	.00	1040230-218720	2/2
	02/16/22	21-5		598738	331 BEACHES ENERGY S		57.04	.00	1040230-218710	2/2
	02/16/22	21-5		598738	331 BEACHES ENERGY S		105.66	.00	1040230-235730	2/2
	02/16/22	21-5		598738	331 BEACHES ENERGY S		124.46	.00	1040230-71040	2/2
	02/16/22	21-5		598738	331 BEACHES ENERGY S		142.61	.00	1040230-70350	2/2
	02/16/22	21-5		598738	331 BEACHES ENERGY S		144.45	.00	1040230-54520	2/2
	02/16/22	21-5		598738	331 BEACHES ENERGY S		277.02	.00	1040230-50490	2/2
TOTAL	UTILITIES					87,600.00	24,539.82	.00		63,060.18
54400	LEASE/RENTAL OF EQUIPMENT					2,250.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:54:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 849
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400 TOTAL					2,250.00	.00	.00	LEASE/RENTAL OF EQUIPMENT (cont'd) LEASE/RENTAL OF EQUIPMENT	2,250.00
54500 TOTAL					25,938.00	.00	.00	INSURANCE INSURANCE	25,938.00
54600 TOTAL					2,000.00	.00	.00	BUILDING MAINTENANCE BUILDING MAINTENANCE	2,000.00
54601 TOTAL					15,300.00	499.32	2,506.60	EQUIPMENT MAINTENANCE 02/01/22 18-5 20220142-01 1411 RING POWER CORP 02/08/22 18-5 20220142-01 1411 RING POWER CORP 02/15/22 18-5 20220142-01 1411 RING POWER CORP 02/24/22 18-5 20220142-01 1411 RING POWER CORP 02/25/22 18-5 20220142-01 1411 RING POWER CORP	12,294.08
54602 TOTAL					14,900.00	13,092.78	100.00	VEHICLE MAINTENANCE 02/15/22 18-5 20220106-01 3571 T J COMMUNICATIO 03/14/22 19-5 22004305	-78.48
54603 TOTAL					181,450.00	54,165.78	1,000.00	OTHER MAINTENANCE 03/14/22 19-5 22004302 03/18/22 21-5 599761 115854 PROCTOR ACE HARD 03/18/22 21-5 599761 115854 PROCTOR ACE HARD 03/18/22 21-5 599761 00002187 THE HOME DEPOT 03/18/22 21-5 599761 11925 (CED)CONSOLIDATE 03/18/22 21-5 599761 11925 (CED)CONSOLIDATE 03/18/22 21-5 599761 116571 BATTERIES PLUS B 03/18/22 21-5 599761 122183 FERGUSON ENTERPR 03/18/22 21-5 599761 115854 PROCTOR ACE HARD 03/18/22 21-5 599761 1431 ST AUGUSTINE ELE 03/18/22 21-5 599761 115854 PROCTOR ACE HARD 03/18/22 21-5 599761 11925 (CED)CONSOLIDATE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 850
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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										
				(cont'd)						
	03/18/22	21-5		599761	122381 ADVANCED AUTOMAT		317.11	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		592.50	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	115854 PROCTOR ACE HARD		26.36	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE				181,450.00	68,220.50	1,000.00		112,229.50
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	1,065.38	.00	BEGINNING BALANCE	
	03/14/22	19-5		22004302			6.36		FEB22 SJUD INVENTORY	
	03/18/22	21-5		599761	117459 MACS INDUSTRIAL		12.00	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	117459 MACS INDUSTRIAL		59.87	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				14,085.00	1,143.61	.00		12,941.39
55201		GAS, OIL, AND LUBRICANTS				33,000.00	13,817.10	.00	BEGINNING BALANCE	
	03/14/22	19-5		22004304			3,289.00		FEB22 FUEL USAGE	
	03/14/22	19-5		22004306			63.14		FEB22 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS				33,000.00	17,169.24	.00		15,830.76
55202		TOOLS & SMALL IMPLEMENTS				2,000.00	370.33	.00	BEGINNING BALANCE	
	03/14/22	19-5		22004302			21.10		FEB22 SJUD INVENTORY	
	03/18/22	21-5		599761	11925 (CED)CONSOLIDATE		88.92	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	117174 CRONIN ACE HARDW		45.98	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		73.95	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		96.57	.00	CREATED AT PCARD IMPORT	
	03/18/22	21-5		599761	00002187 THE HOME DEPOT		199.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL IMPLEMENTS				2,000.00	895.85	.00		1,104.15

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 851
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					2,900.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,900.00	.00	.00		2,900.00
55405					220.00	.00	.00	BEGINNING BALANCE	
02/03/22	21-5		598383	115484 CHARLES DEMETRIU		88.25	.00	REIMB CDL CLASS B LIC	
TOTAL					220.00	88.25	.00		131.75
56302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,800.00	.00	.00		1,800.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SWR LIFT STATIONS					682,782.00	243,670.32	4,403.38		434,708.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 852
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	
02/09/22	21-5	20220952-01	598693	113349 TRIHEDRAL INC		6,688.13	-6,688.13	--- TELEMETRY SYSTEM SERV	
TOTAL					6,750.00	6,688.13	.00		61.87
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					773.00	238.43	.00	BEGINNING BALANCE	
02/04/22	21-5		598713	107545 VERIZON WIRELESS		45.36	.00	323770829-00001 1/23	
TOTAL					773.00	283.79	.00		489.21
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	
03/14/22	19-5		22004302			223.42	.00	FEB22 SJUD INVENTORY	
TOTAL					7,200.00	2,932.06	.00		4,267.94
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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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				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	9,903.98	.00		18,559.02

* 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			DEPRECIATION EXPENSE		1,612,089.00	526,838.84	.00	BEGINNING BALANCE	
	03/12/22	19-5		00990223		135,656.26		MNTHLY DEPRECIATION ACCRL	
TOTAL			DEPRECIATION EXPENSE		1,612,089.00	662,495.10	.00		949,593.90
59301			REFUND P/Y REVENUES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			REFUND P/Y REVENUES		.00	.00	.00		.00
59303			SAL AND BEN COMPENSATED A		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SAL AND BEN COMPENSATED A		.00	.00	.00		.00
59900			BAD DEBT EXPENSE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			BAD DEBT EXPENSE		.00	.00	.00		.00
59904			ASSET DISPOSITION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ASSET DISPOSITION		.00	.00	.00		.00
59905			AMORTIZATION		51,747.00	.00	.00	BEGINNING BALANCE	
TOTAL			AMORTIZATION		51,747.00	.00	.00		51,747.00
59908			AMORT OF INTANGBL ASSETS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			AMORT OF INTANGBL ASSETS		.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,663,836.00	662,495.10	.00		1,001,340.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 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				DEPARTMENT RESERVES	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	6,248,728.79	2,469,684.59		24,433,285.62

* 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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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					229,768.00	62,642.71	.00	BEGINNING BALANCE	
02/10/22	22-5					8,317.61		PAYROLL CHARGES	
02/24/22	22-5					8,334.21		PAYROLL CHARGES	
TOTAL					229,768.00	79,294.53	.00		150,473.47
51400					.00	2,055.07	.00	BEGINNING BALANCE	
02/10/22	22-5					1,220.82		PAYROLL CHARGES	
02/24/22	22-5					600.85		PAYROLL CHARGES	
TOTAL					.00	3,876.74	.00		-3,876.74
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,577.00	4,859.44	.00	BEGINNING BALANCE	
02/10/22	22-5					712.21		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					667.00		PAYROLL CHARGES-FRINGE	
TOTAL					17,577.00	6,238.65	.00		11,338.35
52200					30,420.00	7,160.41	.00	BEGINNING BALANCE	
02/10/22	22-5					1,250.67		PAYROLL CHARGES-FRINGE	
02/24/22	22-5					1,185.40		PAYROLL CHARGES-FRINGE	
TOTAL					30,420.00	9,596.48	.00		20,823.52
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					37,876.00	9,391.01	.00	BEGINNING BALANCE	
02/10/22	22-5					1,518.41		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					4.50		PAYROLL CHARGES-FRINGE	
02/10/22	22-5					5.50		PAYROLL CHARGES-FRINGE	

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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 - 5504 - WORKER COMPENSATION INS.
DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	02/24/22	22-5					5.50		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					1,518.42		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					4.50		PAYROLL CHARGES-FRINGE	
TOTAL						37,876.00	12,447.84	.00		25,428.16
52305						1,512,166.00	790,803.00	.00	BEGINNING BALANCE	
	02/07/22	25-5		733		-500.00		.00	01/18/22 BCC TRANSFER	
	02/21/22	21-5		V63434	111795	112,949.00	112,949.00	.00	WC FL1 0551055 MAR22	
TOTAL						1,511,666.00	903,752.00	.00		607,914.00
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						322.00	97.17	.00	BEGINNING BALANCE	
	02/10/22	22-5					14.30		PAYROLL CHARGES-FRINGE	
	02/24/22	22-5					12.71		PAYROLL CHARGES-FRINGE	
TOTAL						322.00	124.18	.00		197.82
54500						1,533.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,533.00	.00	.00		1,533.00
54801						5,000.00	164.98	.00	BEGINNING BALANCE	
TOTAL						5,000.00	164.98	.00		4,835.02
55200						.00	.00	.00	BEGINNING BALANCE	
	02/02/22	11-5				.00			SETUP	
	02/07/22	25-5		733		500.00		.00	01/18/22 BCC TRANSFER	
	03/18/22	21-5		599761	122294	390.00	390.00	.00	CREATED AT PCARD IMPORT	
TOTAL						500.00	390.00	.00		110.00
59907						100.00	100.00	.00	BEGINNING BALANCE	
TOTAL						100.00	100.00	.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: 859
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
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	1,015,985.40	.00		2,427,102.60
TOTAL FUND - WORKER COMPENSATION INS.					3,443,088.00	1,015,985.40	.00		2,427,102.60

* 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: 860
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
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	49,559.48	.00	BEGINNING BALANCE	
02/02/22	21-5		598429	121820	STANDARD INSURAN	716.95	.00	164622-6 COC D	
02/02/22	21-5		598429	121820	STANDARD INSURAN	93.89	.00	164622-5 SOE 2/22 D	
02/02/22	21-5		598429	121820	STANDARD INSURAN	404.70	.00	164622-2 PROP 2/22 D	
02/04/22	21-5		598677	121820	STANDARD INSURAN	9,691.63	.00	1/22 164622-1 BCC D	
02/16/22	21-5		598842	121820	STANDARD INSURAN	5,869.74	.00	164622 SJSO 2/22	
TOTAL					170,000.00	66,336.39	.00		103,663.61
52308					980,000.00	229,874.80	.00	BEGINNING BALANCE	
02/10/22	21-5		0222 TAX COL	121820	STANDARD INSURAN	-417.67	.00	164622-3 2/22 TAX COL	
02/10/22	21-5		598677	121820	STANDARD INSURAN	417.67	.00	164622-3 2/22 TAX COL	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 861
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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
52308			RE-INSURANCE/STOP LOSS (cont'd)						
02/10/22	21-5		0222 TAX COL	121820 STANDARD INSURAN		417.67	.00	164622-3 2/22 TAX COL	
02/11/22	21-5		598744	9442 BLUE CROSS & BLU		20.48	.00	13902R22 2/22 TAX CO	
02/11/22	21-5		598744	9442 BLUE CROSS & BLU		40.96	.00	13902R22 1/22 TAX CO	
02/11/22	21-5		598744	9442 BLUE CROSS & BLU		135.90	.00	13902R31 1/22 TAX CO	
02/11/22	21-5		598744	9442 BLUE CROSS & BLU		135.90	.00	13902R31 2/22 TAX CO	
02/11/22	21-5		598744	9442 BLUE CROSS & BLU		224.33	.00	13902R45 1/22 TAX CO	
02/11/22	21-5		598744	9442 BLUE CROSS & BLU		224.33	.00	13902R45 TAX CO 2/22	
02/11/22	21-5		598744	9442 BLUE CROSS & BLU		1,197.06	.00	13902009 1/22 TAX CO	
02/11/22	21-5		598744	9442 BLUE CROSS & BLU		1,244.53	.00	13902009 2/22 TAX CO	
02/11/22	21-5		598744	9442 BLUE CROSS & BLU		2,216.31	.00	13902021 1/22 TAX CO	
02/11/22	21-5		598744	9442 BLUE CROSS & BLU		2,216.31	.00	13902021 2/22 TAX CO	
02/15/22	21-5		598744	9442 BLUE CROSS & BLU		40.96	.00	13902R53 2/22 SOE	
02/15/22	21-5		598744	9442 BLUE CROSS & BLU		40.96	.00	13902R53 2/22 SOE	
02/15/22	21-5		598744	9442 BLUE CROSS & BLU		156.38	.00	13902011 2/22 SOE	
02/15/22	21-5		598744	9442 BLUE CROSS & BLU		156.38	.00	13902011 2/22 SOE	
02/15/22	21-5		598744	9442 BLUE CROSS & BLU		333.24	.00	13902023 2/22 SOE	
02/15/22	21-5		598744	9442 BLUE CROSS & BLU		333.24	.00	13902023 2/22 SOE	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		20.48	.00	13902R20 1/22 PROP AP	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		20.48	.00	13902R19 1/22 PROP AP	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		20.48	.00	13902R20 2/22 PROP AP	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		20.48	.00	13902R19 2/22 PROP AP	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		81.92	.00	13902R08 1/22 PROP AP	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		81.92	.00	13902R08 2/22 PROP AP	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		122.88	.00	13902R41 1/22 PROP AP	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		122.88	.00	13902R41 2/22 PROP AP	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		163.84	.00	13902008 1/22 PROP AP	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		163.84	.00	13902008 2/22 PROP AP	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		203.85	.00	13902R19 1/22 PROP AP	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		203.85	.00	13902R19 2/22 PROP AP	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		225.28	.00	13902019 2/22 PROP AP	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		225.28	.00	13902019 1/22 PROP AP	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		407.70	.00	13902008 1/22 PROP AP	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		407.70	.00	13902008 2/22 PROP AP	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		883.35	.00	13902019 2/22 PROP AP	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		883.35	.00	13902019 1/22 PROP AP	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		2,400.63	.00	13902025 3/22 COC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		2,542.60	.00	13902025 2/22 COC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		12,961.65	.00	13902007 2/22 BCC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		13,003.01	.00	13902007 3/22 BCC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 862
 AUDIT21

SELECTION CRITERIA: ALL
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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)						
	02/24/22	21-5		598969	9442 BLUE CROSS & BLU		28,300.92	.00	13902015 2/22 BCC	
	02/24/22	21-5		598969	9442 BLUE CROSS & BLU		28,404.47	.00	13902015 3/22 BCC	
	02/24/22	21-5		598969	9442 BLUE CROSS & BLU		20.48	.00	13902016 2/22 BCC	
	02/24/22	21-5		598969	9442 BLUE CROSS & BLU		20.48	.00	13902016 BCC 3/22	
	02/24/22	21-5		598969	9442 BLUE CROSS & BLU		40.96	.00	139020C07 3/22 BCC	
	02/24/22	21-5		598969	9442 BLUE CROSS & BLU		40.96	.00	13902C07 2/22 BCC	
	02/24/22	21-5		598969	9442 BLUE CROSS & BLU		40.96	.00	13902C12 1/22 COC	
	02/24/22	21-5		598969	9442 BLUE CROSS & BLU		67.95	.00	13902038 3/22 BCC	
	02/24/22	21-5		598969	9442 BLUE CROSS & BLU		67.95	.00	13902308 2/22 BCC	
	02/24/22	21-5		598969	9442 BLUE CROSS & BLU		88.43	.00	13092R12 3/22 COC	
	02/24/22	21-5		598969	9442 BLUE CROSS & BLU		88.43	.00	13902R12 2/22 COC	
	02/24/22	21-5		598969	9442 BLUE CROSS & BLU		203.85	.00	13902R28 3/22 COC	
	02/24/22	21-5		598969	9442 BLUE CROSS & BLU		203.85	.00	13902R28 2/22 COC	
	02/24/22	21-5		598969	9442 BLUE CROSS & BLU		285.77	.00	13902R26 2/22 COC	
	02/24/22	21-5		598969	9442 BLUE CROSS & BLU		285.77	.00	13902R26 3/22 COC	
	02/24/22	21-5		598969	9442 BLUE CROSS & BLU		313.71	.00	13902R07 3/22 BCC	
	02/24/22	21-5		598969	9442 BLUE CROSS & BLU		313.71	.00	13902R07 2/22 BCC	
	02/24/22	21-5		598969	9442 BLUE CROSS & BLU		374.20	.00	13902R57 3/22 COC	
	02/24/22	21-5		598969	9442 BLUE CROSS & BLU		394.68	.00	13902R57 2/22 COC	
	02/24/22	21-5		598969	9442 BLUE CROSS & BLU		931.77	.00	13902R16 3/22 BCC	
	02/24/22	21-5		598969	9442 BLUE CROSS & BLU		931.77	.00	103902R16 2/22 BCC	
	02/24/22	21-5		598969	9442 BLUE CROSS & BLU		1,190.55	.00	13902R15 2/22 BCC	
	02/24/22	21-5		598969	9442 BLUE CROSS & BLU		1,258.50	.00	13902R15 BCC 3/22	
	02/24/22	21-5		598969	9442 BLUE CROSS & BLU		1,891.48	.00	13902012 3/22 COC	
	02/24/22	21-5		598969	9442 BLUE CROSS & BLU		1,891.48	.00	13902012 2/22 COC	
	02/24/22	21-5		598969	9442 BLUE CROSS & BLU		2,164.23	.00	13902R37 2/22 BCC	
	02/24/22	21-5		598969	9442 BLUE CROSS & BLU		2,164.23	.00	13902R37 3/22 BCC	
TOTAL				RE-INSURANCE/STOP LOSS		980,000.00	346,158.73	.00		633,841.27
52310				PRSCRPTN DRUG PREMIUMS		8,775,000.00	2,300,033.94	.00	BEGINNING BALANCE	
	02/03/22	19-5		22003202			274,369.84		02/02/22ACH CVS CAREMARK	
	02/03/22	19-5		22003205			6,371.80		02/03/22ACH CAREMARK ADM	
	02/09/22	19-5		22003305			188,022.22		2/9/22ACH CVS CAREMARK	
	02/17/22	19-5		22003564			166,058.99		02/17/22ACH CVS CAREMARK	
	02/28/22	19-5		22003939			267,777.81		2/25/22ACH CVS CAREMARK	
TOTAL				PRSCRPTN DRUG PREMIUMS		8,775,000.00	3,202,634.60	.00		5,572,365.40
52313				HRA MEDICAL CLAIMS		1,400,000.00	342,690.87	.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: 863
 AUDIT21

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SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

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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
52313										
									(cont'd)	
	02/03/22		19-5	22003204			28,156.25		02/02/22ACH MEDCOM CLMS	
	02/09/22		19-5	22003306			27,716.09		02/09/22ACH MEDCOM CLMS	
	02/17/22		19-5	22003562			29,136.66		02/16/22ACH MEDCOM	
	02/23/22		19-5	22003737			29,639.72		02/23/22ACH MEDCOM	
TOTAL						1,400,000.00	457,339.59	.00		942,660.41
52400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53113						19,300,000.00	6,875,167.72	.00	BEGINNING BALANCE	
	02/02/22		21-5	598393	118215	MEDCOM BENEFIT S	280.21	.00	SOE 2022 ADV FUNDING	
	02/02/22		21-5	598393	118215	MEDCOM BENEFIT S	37,686.21	.00	BCC 2022 ADV FUNDING	
	02/02/22		21-5	598429	121820	STANDARD INSURAN	10.40	.00	164622-6 COC EAP	
	02/02/22		21-5	598429	121820	STANDARD INSURAN	634.07	.00	164622-6 COC L	
	02/02/22		21-5	598393	118215	MEDCOM BENEFIT S	4.50	.00	COBRA FSA 2/22 SOE	
	02/02/22		21-5	598393	118215	MEDCOM BENEFIT S	18.45	.00	COBRA 2/22 FSA PROP	
	02/02/22		21-5	598429	121820	STANDARD INSURAN	72.93	.00	164622-5 SOE 2/22 L	
	02/02/22		21-5	598373	116108	HUMANA DENTAL IN	156.12	.00	677885-6 2/22 SOE VD	
	02/02/22		21-5	598429	121820	STANDARD INSURAN	268.55	.00	164622-2 PROP 2/22 L	
	02/02/22		21-5	598372	116108	HUMANA DENTAL IN	662.65	.00	677885-5 2/22 PROP VD	
	02/02/22		21-5	598371	116108	HUMANA DENTAL IN	5,431.50	.00	2/22 677885-1 BCC D	
	02/02/22		21-5	598371	116108	HUMANA DENTAL IN	11,852.34	.00	2/22 677885-1 BCC V	
	02/03/22		19-5	22003203			28,826.40	.00	02/02/22ACH HUMANA CLMS	
	02/04/22		21-5	V63016	115736	NEW DIRECTIONS B	7,320.48	.00	1/22-3/22 EC17351	
	02/04/22		21-5	598677	121820	STANDARD INSURAN	121.10	.00	1/22 164622-1 BCC EAP	
	02/04/22		21-5	598615	118215	MEDCOM BENEFIT S	516.15	.00	COBRA 2/22 FSA BCC	
	02/04/22		21-5	0122 BCC	121820	STANDARD INSURAN	6,998.96	.00	1/22 164622-1 BCC L	
	02/08/22		21-5	598615	118215	MEDCOM BENEFIT S	45.00	.00	COBRA FEE CLK COURTS	
	02/08/22		21-5	598615	118215	MEDCOM BENEFIT S	292.00	.00	FSA/HRA FEES	
	02/08/22		21-5	275073691	116108	HUMANA DENTAL IN	1,523.61	.00	275073691 CLERK	
	02/09/22		19-5	22003307			20,154.18	.00	02/09/22ACH HUMANA CLMS	
	02/10/22		21-5	598580	116108	HUMANA DENTAL IN	1,523.61	.00	275073691 CLERK	
	02/10/22		21-5	0122 BCC	121820	STANDARD INSURAN	-6,998.96	.00	1/22 164622-1 BCC L	
	02/10/22		21-5	598677	121820	STANDARD INSURAN	6,998.96	.00	1/22 164622-1 BCC L	
	02/10/22		21-5	0222 TAX COL	121820	STANDARD INSURAN	-427.73	.00	164622-3 2/22 TAX COL	
	02/10/22		21-5	598677	121820	STANDARD INSURAN	427.73	.00	164622-3 2/22 TAX COL	
	02/10/22		21-5	598615	118215	MEDCOM BENEFIT S	28.00	.00	SOE FSA/HRA 2/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 864
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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)						
02/10/22	21-5		598615	118215 MEDCOM BENEFIT S		1,196.80	.00	PA 2022 ADV FUNDING	
02/10/22	21-5		598615	118215 MEDCOM BENEFIT S		2,704.59	.00	TC 2022 ADV FUNDING	
02/10/22	21-5		598615	118215 MEDCOM BENEFIT S		1,991.33	.00	COC 1/1-12/31/22	
02/10/22	21-5		275073707	116108 HUMANA DENTAL IN		-1,073.28	.00	2/22 677885-004 TAX	
02/10/22	21-5		598581	116108 HUMANA DENTAL IN		1,073.28	.00	2/22 677885-004 TAX	
02/10/22	21-5		275073691	116108 HUMANA DENTAL IN		-1,523.61	.00	275073691 CLERK	
02/10/22	21-5		0222 TAX COL	121820 STANDARD INSURAN		427.73	.00	164622-3 2/22 TAX COL	
02/10/22	21-5		275073707	116108 HUMANA DENTAL IN		1,073.28	.00	2/22 677885-004 TAX	
02/11/22	21-5		598811	118215 MEDCOM BENEFIT S		28.35	.00	COBRA FSA 2/22 TAX CO	
02/11/22	21-5		598744	9442 BLUE CROSS & BLU		47.37	.00	13902R22 2/22 TAX CO	
02/11/22	21-5		598744	9442 BLUE CROSS & BLU		94.74	.00	13902R31 2/22 TAX CO	
02/11/22	21-5		598744	9442 BLUE CROSS & BLU		94.74	.00	13902R31 1/22 TAX CO	
02/11/22	21-5		598744	9442 BLUE CROSS & BLU		94.74	.00	13902R22 1/22 TAX CO	
02/11/22	21-5		598811	118215 MEDCOM BENEFIT S		124.00	.00	2/22 FSA PROP	
02/11/22	21-5		598744	9442 BLUE CROSS & BLU		189.48	.00	13902R45 TAX CO 2/22	
02/11/22	21-5		598744	9442 BLUE CROSS & BLU		189.48	.00	13902R45 1/22 TAX CO	
02/11/22	21-5		598811	118215 MEDCOM BENEFIT S		216.00	.00	FSA 2/22 TAX COLL	
02/11/22	21-5		598744	9442 BLUE CROSS & BLU		1,231.62	.00	13902009 1/22 TAX CO	
02/11/22	21-5		598744	9442 BLUE CROSS & BLU		1,231.62	.00	13902009 2/22 TAX CO	
02/11/22	21-5		598744	9442 BLUE CROSS & BLU		1,942.17	.00	13902021 2/22 TAX CO	
02/11/22	21-5		598744	9442 BLUE CROSS & BLU		1,942.17	.00	13902021 1/22 TAX CO	
02/11/22	21-5		598811	118215 MEDCOM BENEFIT S		3,900.00	.00	FSA BCC 2/22	
02/15/22	21-5		598744	9442 BLUE CROSS & BLU		94.74	.00	13902R53 2/22 SOE	
02/15/22	21-5		598744	9442 BLUE CROSS & BLU		94.74	.00	13902R53 2/22 SOE	
02/15/22	21-5		598744	9442 BLUE CROSS & BLU		142.11	.00	13902011 2/22 SOE	
02/15/22	21-5		598744	9442 BLUE CROSS & BLU		142.11	.00	13902011 2/22 SOE	
02/15/22	21-5		598744	9442 BLUE CROSS & BLU		331.59	.00	13902023 2/22 SOE	
02/15/22	21-5		598744	9442 BLUE CROSS & BLU		331.59	.00	13902023 2/22 SOE	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		47.37	.00	13902R20 2/22 PROP AP	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		47.37	.00	13902R20 1/22 PROP AP	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		189.48	.00	13902R19 2/22 PROP AP	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		189.48	.00	13902R08 1/22 PROP AP	
02/16/22	21-5		598811	118215 MEDCOM BENEFIT S		288.00	.00	COBRA SJSO 2/22	
02/16/22	21-5		598811	118215 MEDCOM BENEFIT S		2,460.00	.00	FSA SJSO 2/22	
02/16/22	21-5		598842	121820 STANDARD INSURAN		4,416.66	.00	164622 SJSO 2/22	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		189.48	.00	13902R19 1/22 PROP AP	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		189.48	.00	13902R08 2/22 PROP AP	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		284.22	.00	13902R41 2/22 PROP AP	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		284.22	.00	13902R41 1/22 PROP AP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 865
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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)						
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		663.18	.00	13902008 2/22 PROP AP	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		663.18	.00	13902008 1/22 PROP AP	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		1,136.88	.00	13902019 2/22 PROP AP	
02/16/22	21-5		598744	9442 BLUE CROSS & BLU		1,136.88	.00	13902019 1/22 PROP AP	
02/17/22	19-5		22003563			40,826.53		02/16/22ACH HUMANA CLMS	
02/23/22	19-5		22003739			25,285.26		02/23/22ACH HUMANA CLAIMS	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		47.37	.00	13902016 2/22 BCC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		47.37	.00	13902016 BCC 3/22	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		47.37	.00	13902038 2/22 BCC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		47.37	.00	13902038 3/22 BCC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		94.74	.00	13902R12 2/22 COC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		94.74	.00	13902C12 1/22 COC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		94.74	.00	13902C07 2/22 BCC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		94.74	.00	13092R12 3/22 COC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		94.74	.00	139020C07 3/22 BCC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		142.11	.00	13902R28 2/22 COC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		142.11	.00	13902R28 3/22 COC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		331.59	.00	13902R26 2/22 COC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		331.59	.00	13902R26 3/22 COC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		426.33	.00	13902R57 3/22 COC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		473.70	.00	13902R57 2/22 COC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		615.81	.00	13902R07 2/22 BCC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		615.81	.00	13902R07 3/22 BCC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		947.40	.00	103902R16 2/22 BCC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		947.40	.00	13902R16 3/22 BCC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		1,326.36	.00	13902R15 2/22 BCC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		1,373.73	.00	13902R15 BCC 3/22	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		2,179.02	.00	13902012 3/22 COC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		2,179.02	.00	13902012 2/22 COC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		2,368.50	.00	13902025 3/22 COC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		2,511.57	.00	13902025 2/22 COC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		2,700.09	.00	13902R37 2/22 BCC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		2,700.09	.00	13902R37 3/22 BCC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		15,253.14	.00	13902007 3/22 BCC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		15,350.75	.00	13902007 2/22 BCC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		27,236.79	.00	13902015 2/22 BCC	
02/24/22	21-5		598969	9442 BLUE CROSS & BLU		27,332.39	.00	13902015 3/22 BCC	
03/23/22	19-5		22004548			1,922,937.98		ACCRUE MNTHLY CLM TO VP	
TOTAL			HEALTH/LIFE INS PYMNTS		19,300,000.00	9,127,312.75	.00		10,172,687.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 866
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
53120					79,400.00	39,952.55	.00	BEGINNING BALANCE	
02/03/22	21-5		598406	124967		2,796.50	.00	CALL CENTER 1/22	
TOTAL					79,400.00	42,749.05	.00		36,650.95
53140					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					1,500.00	818.59	.00	BEGINNING BALANCE	
TOTAL					1,500.00	818.59	.00		681.41
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					284,582.00	32,551.44	.00	BEGINNING BALANCE	
02/02/22	21-5		V62911	120861		130.00	.00	QUARTERLY INSPECTION	
02/02/22	21-5		V62911	120861		185.00	.00	QUARTERLY INSPECTION	
TOTAL					284,582.00	32,866.44	.00		251,715.56
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55801					15,000.00	10,404.85	5,500.55	BEGINNING BALANCE	
TOTAL					15,000.00	10,404.85	5,500.55		-905.40
59100					.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: 867
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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
59101									
59101									
02/10/22	19-5		22003329		.00	33,273.56	.00	BEGINNING BALANCE	
02/10/22	19-5		22003330			6,229.66		02/10/22ACH TC WELLNESS	
02/10/22	19-5		22003326			3,812.18		02/10/22ACH PA WELLNESS	
02/10/22	19-5		22003327			929.80		FY22 WELLNESS FUND TRSF	
02/10/22	19-5		22003328			66,852.63		02/10/22ACH SJSO WELLNESS	
02/10/22	19-5					9,576.94		02/10/22ACH CLERK WELLNES	
TOTAL					.00	120,674.77	.00		-120,674.77
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					2,271,865.00	7,527.60	.00	BEGINNING BALANCE	
02/21/22	21-5		598972	125148 BMI		AUDIT SERVIC	.00	FINAL DEPENDENT AUDIT	
TOTAL					2,271,865.00	9,409.50	.00		2,262,455.50
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	13,416,705.26	5,500.55		25,812,480.19
TOTAL FUND - GROUP HEALTH INSURANCE					39,234,686.00	13,416,705.26	5,500.55		25,812,480.19

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 868
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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 - 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	188,413.47	.00	BEGINNING BALANCE	
02/03/22	19-5		22003204			25,654.98		02/02/22ACH MEDCOM CLMS	
02/09/22	19-5		22003306			28,236.03		02/09/22ACH MEDCOM CLMS	
02/17/22	19-5		22003562			25,290.61		02/16/22ACH MEDCOM	
02/23/22	19-5		22003737			30,794.92		02/23/22ACH MEDCOM	
TOTAL			EMP FSA MEDICAL CLAIMS		902,531.00	298,390.01	.00		604,140.99
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	298,390.01	.00		604,140.99
TOTAL FUND - FSA-MEDICAL FUND					902,531.00	298,390.01	.00		604,140.99

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 869
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5515 - FSA-DEPENDENT FUND
 DEPARTMENT - 5516 - FSA-DEPENDENT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5515-580-590-5516-5516 - FSA-DEPENDENT DEPT									
52312		EMP FSA DPNDNT CLAIMS			125,337.00	26,913.83	.00	BEGINNING BALANCE	
02/03/22	19-5		22003204			1,893.00		02/02/22ACH MEDCOM CLMS	
02/09/22	19-5		22003306			1,840.09		02/09/22ACH MEDCOM CLMS	
02/17/22	19-5		22003562			2,694.02		02/16/22ACH MEDCOM	
02/23/22	19-5		22003737			595.60		02/23/22ACH MEDCOM	
TOTAL		EMP FSA DPNDNT CLAIMS			125,337.00	33,936.54	.00		91,400.46
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	33,936.54	.00		91,400.46
TOTAL FUND - FSA-DEPENDENT FUND					125,337.00	33,936.54	.00		91,400.46

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

PAGE NUMBER: 871
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 6501 - OPEB TRUST FUND
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					18,000.00	6,000.00	.00	BEGINNING BALANCE	
TOTAL					18,000.00	6,000.00	.00		12,000.00
59100					3,827,982.00	1,913,991.00	.00	BEGINNING BALANCE	
TOTAL					3,827,982.00	1,913,991.00	.00		1,913,991.00
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	1,919,991.00	.00		2,175,991.00
TOTAL FUND - OPEB TRUST FUND					4,095,982.00	1,919,991.00	.00		2,175,991.00
TOTAL REPORT					1,308,199,136.00	257,993,569.95	155,583,153.96		894,622,412.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION