

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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					426,263.00	283,599.92	.00	BEGINNING BALANCE	
07/01/22	22-10					15,755.55		PAYROLL CHARGES	
07/14/22	22-10					15,755.55		PAYROLL CHARGES	
07/28/22	22-10					15,755.55		PAYROLL CHARGES	
TOTAL				SALARIES, FIXED BY LAW	426,263.00	330,866.57	.00		95,396.43
51200					234,086.00	120,412.82	.00	BEGINNING BALANCE	
07/01/22	22-10					6,326.46		PAYROLL CHARGES	
07/14/22	22-10					6,373.29		PAYROLL CHARGES	
07/28/22	22-10					6,374.60		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	234,086.00	139,487.17	.00		94,598.83
51302					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	6,000.00	.00	.00		6,000.00
51400					3,500.00	6,242.31	.00	BEGINNING BALANCE	
07/01/22	22-10					157.80		PAYROLL CHARGES	
07/14/22	22-10					37.85		PAYROLL CHARGES	
07/28/22	22-10					248.52		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	3,500.00	6,686.48	.00		-3,186.48
52100					51,014.00	30,085.59	.00	BEGINNING BALANCE	
07/01/22	22-10					1,651.02		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,645.69		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,711.98		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	51,014.00	35,094.28	.00		15,919.72
52200					240,021.00	149,578.30	.00	BEGINNING BALANCE	
07/01/22	22-10					9,394.96		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					9,386.26		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					9,411.51		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	240,021.00	177,771.03	.00		62,249.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					78,093.00	37,049.95	.00	BEGINNING BALANCE	
07/01/22	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					2,320.39		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2,320.39		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	78,093.00	41,702.73	.00		36,390.27
52400					694.00	418.84	.00	BEGINNING BALANCE	
07/01/22	22-10					23.15		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					23.07		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					23.29		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	694.00	488.35	.00		205.65
53120					29,250.00	7,407.18	.00	BEGINNING BALANCE	
08/05/22	19-10		22008002			5.76		MAIL ACCRUAL JULY2022	
TOTAL				CONTRACTUAL SERVICES	29,250.00	7,412.94	.00		21,837.06
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEGAL FEES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
54000					250.00	2,893.49	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	114626 HYATT PLACE ORLA		-155.25	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	117350 HYATT REGENCY OR		693.87	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM	250.00	3,432.11	.00		-3,182.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54003	TRAVEL - DISTRICT 4		(cont'd)						
54003	TRAVEL - DISTRICT 4				3,000.00	400.00	.00	BEGINNING BALANCE	
07/28/22	21-10	603345		121974 JEREMIAH R BLOCK		141.24	.00	6/28-7/1 ORLANDO	
TOTAL	TRAVEL - DISTRICT 4				3,000.00	541.24	.00		2,458.76
54004	TRAVEL - DISTRICT 2				3,000.00	.00	.00	BEGINNING BALANCE	
07/28/22	21-10	603337		126244 SARAH S ARNOLD		142.13	.00	6/28-7/1 ORLANDO	
TOTAL	TRAVEL - DISTRICT 2				3,000.00	142.13	.00		2,857.87
54006	TRAVEL - DISTRICT 3				3,000.00	380.25	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 3				3,000.00	380.25	.00		2,619.75
54007	TRAVEL - DISTRICT 5				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 5				3,000.00	.00	.00		3,000.00
54008	TRAVEL - DISTRICT 1				3,000.00	1,795.82	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 1				3,000.00	1,795.82	.00		1,204.18
54100	COMMUNICATIONS				6,986.00	4,616.11	579.18	BEGINNING BALANCE	
07/14/22	21-10	602853		107888 AT&T MOBILITY		316.32	.00	287302640437 6/25	
07/14/22	21-10	20222294-01 602988		00001488 SHI INTERNATIONAL		124.90	-124.90	--- IVANTI - PART#: MI-	
* 07/28/22	21-10	603368		106811 COMCAST		14.69	.00	900015699 8/14	
07/28/22	21-10	603340		107888 AT&T MOBILITY		63.75	.00	287251227910 7/8	
TOTAL	COMMUNICATIONS				6,986.00	5,135.77	454.28		1,395.95
54110	POSTAGE				105,000.00	25,271.08	.00	BEGINNING BALANCE	
08/05/22	19-10	22008002				52.90		MAIL ACCRUAL JULY2022	
TOTAL	POSTAGE				105,000.00	25,323.98	.00		79,676.02
54400	LEASE/RENTAL OF EQUIPMENT				2,400.00	1,799.64	599.88	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,400.00	1,799.64	599.88		.48
54500	INSURANCE				5,406.00	5,962.85	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				5,406.00	5,962.85	.00		-556.85
54601	EQUIPMENT MAINTENANCE				67.00	49.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				67.00	49.00	.00		18.00
54900	ADVERTISING				1,000.00	655.18	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				1,000.00	655.18	.00		344.82
55100	OFFICE SUPPLIES				2,000.00	1,247.50	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	103328 AMAZON.COM		81.61	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	103328 AMAZON.COM		92.27	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,000.00	1,421.38	.00		578.62
55102	SOFTWARE				1,444.00	1,413.44	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,444.00	1,413.44	.00		30.56
55103	COMPUTER SUPPLIES				4,589.00	4,497.14	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	103328 AMAZON.COM		5.70	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				4,589.00	4,502.84	.00		86.16
55200	OPERATING SUPPLIES				1,850.00	1,774.54	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,850.00	1,774.54	.00		75.46
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				.00	29.95	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	29.95	.00		-29.95
55405	DUES AND MEMBERSHIPS				25,764.00	26,214.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				25,764.00	26,214.00	.00		-450.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO					1,240,677.00	820,083.67	1,054.16		419,539.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101					2,334,745.00	1,742,018.22	.00	BEGINNING BALANCE	
07/07/22	19-10		22007107			193,557.58		07/01/22ACH CLERK JUL22	
TOTAL					2,334,745.00	1,935,575.80	.00		399,169.20
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					2,334,745.00	1,935,575.80	.00		399,169.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0004-0004 - COUNTY ADMINISTRATOR									
51200					768,113.00	517,190.35	.00	BEGINNING BALANCE	
07/01/22	22-10					28,237.22		PAYROLL CHARGES	
07/14/22	22-10					31,284.04		PAYROLL CHARGES	
07/28/22	22-10					29,142.32		PAYROLL CHARGES	
TOTAL					768,113.00	605,853.93	.00		162,259.07
51204					8,400.00	5,670.00	.00	BEGINNING BALANCE	
07/01/22	22-10					700.00		PAYROLL CHARGES	
TOTAL					8,400.00	6,370.00	.00		2,030.00
51400					3,000.00	2,003.90	.00	BEGINNING BALANCE	
07/01/22	22-10					131.58		PAYROLL CHARGES	
07/14/22	22-10					111.27		PAYROLL CHARGES	
07/28/22	22-10					156.79		PAYROLL CHARGES	
TOTAL					3,000.00	2,403.54	.00		596.46
52100					53,400.00	35,748.05	.00	BEGINNING BALANCE	
07/01/22	22-10					2,201.46		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2,367.50		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					2,241.38		PAYROLL CHARGES-FRINGE	
TOTAL					53,400.00	42,558.39	.00		10,841.61
52200					175,613.00	120,945.33	.00	BEGINNING BALANCE	
07/01/22	22-10					7,160.07		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					7,520.52		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					7,270.88		PAYROLL CHARGES-FRINGE	
TOTAL					175,613.00	142,896.80	.00		32,716.20
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
52300									
52300					88,372.00	50,634.55	.00	BEGINNING BALANCE	
07/01/22	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					3,019.18		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					3,481.97		PAYROLL CHARGES-FRINGE	
TOTAL					88,372.00	57,153.70	.00		31,218.30
52400					1,207.00	723.09	.00	BEGINNING BALANCE	
07/01/22	22-10					39.15		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					42.30		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					40.11		PAYROLL CHARGES-FRINGE	
TOTAL					1,207.00	844.65	.00		362.35
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					147,248.00	72,473.91	72,000.00	BEGINNING BALANCE	
07/14/22	21-10	20220035-01	V66244	118689 THE GABOTON GROU		3,500.00	-3,500.00	7/22 RETAINER	
07/21/22	21-10	20220040-01	V66559	110600 THE FIORENTINO G		4,500.00	-4,500.00	7/22 CONSULT SVCS	
07/21/22	21-10	20222075-01	603108	105511 CARAHSOFT TECHNO		48,000.00	-48,000.00	FEEDBACK ANALYTIC REPORTI	
08/18/22	21-10		604215	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					147,248.00	128,493.90	16,000.00		2,754.10
54000					2,000.00	1,354.73	.00	BEGINNING BALANCE	
TOTAL					2,000.00	1,354.73	.00		645.27
54100					4,897.00	2,787.70	1,888.30	BEGINNING BALANCE	
07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONA		99.92	-99.92	--- IVANTI - PART#: MI-	
07/26/22	21-10	20220657-01	603520	107545 VERIZON WIRELESS		142.37	-142.37	221304376-00001 7/4	
* 07/28/22	21-10		603368	106811 COMCAST		4.65	.00	900015699 8/14	
TOTAL					4,897.00	3,034.64	1,646.01		216.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54110	POSTAGE			(cont'd)					
54110	POSTAGE				230.00	18.54	.00	BEGINNING BALANCE	
08/05/22	19-10		22008002			1.14		MAIL ACCRUAL JULY2022	
TOTAL	POSTAGE				230.00	19.68	.00		210.32
54400	LEASE/RENTAL OF EQUIPMENT				4,050.00	2,817.99	962.01	BEGINNING BALANCE	
* 07/21/22	21-10	20220036-01	V66630	3282 WELLS FARGO VEND		313.11	-313.11	450-0040363 6/17-7/16	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,050.00	3,131.10	648.90		270.00
54500	INSURANCE				6,962.00	6,520.53	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,962.00	6,520.53	.00		441.47
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	662.15	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				750.00	662.15	.00		87.85
54801	SPECIAL EVENTS				4,800.00	3,566.57	.00	BEGINNING BALANCE	
08/18/22	21-10	604215		121361 BRISKY'S BBQ		163.80	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10	604215		121361 BRISKY'S BBQ		21.98	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10	604215		126322 THE DONUT EXPERI		24.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10	604215		115929 MELLOW MUSHROOM		245.12	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10	604215		117268 PANERA BREAD		39.98	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				4,800.00	4,061.45	.00		738.55
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				3,653.00	1,949.49	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55100									
08/18/22	21-10		604215	103328 AMAZON.COM		170.77	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	103328 AMAZON.COM		4.82	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,653.00	2,125.08	.00		1,527.92
55102					2,586.00	2,391.84	.00	BEGINNING BALANCE	194.16
TOTAL	SOFTWARE				2,586.00	2,391.84	.00		
55103					5,393.00	5,012.25	.00	BEGINNING BALANCE	380.75
TOTAL	COMPUTER SUPPLIES				5,393.00	5,012.25	.00		
55200					12,204.00	10,881.35	765.49	BEGINNING BALANCE	
07/12/22	21-10	20220329-01	V66226	7759 CFX OFFICE TECHN		81.63	-81.63	SJ12 OVERAGE 6/20	
TOTAL	OPERATING SUPPLIES				12,204.00	10,962.98	683.86		557.16
55201					365.00	210.67	.00	BEGINNING BALANCE	
08/09/22	19-10		22008102			77.84		JULY 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				365.00	288.51	.00		76.49
55400					1,134.00	.00	.00	BEGINNING BALANCE	1,134.00
TOTAL	BOOKS AND SUBSCRIPTIONS				1,134.00	.00	.00		
55401					2,000.00	194.00	.00	BEGINNING BALANCE	1,806.00
TOTAL	TRAINING				2,000.00	194.00	.00		
55405					5,265.00	1,080.00	.00	BEGINNING BALANCE	4,185.00
TOTAL	DUES AND MEMBERSHIPS				5,265.00	1,080.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56401					13,612.00	13,524.83	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
56401	OFFICE EQUIPMENT		(cont'd)						
TOTAL	OFFICE EQUIPMENT				13,612.00	13,524.83	.00		87.17
56403	COMPUTER EQUIPMENT				1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,800.00	.00	.00		1,800.00
56415	CAPITAL VEHICLES				43,275.00	43,275.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				43,275.00	43,275.00	.00		.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,417,469.00	1,102,311.68	18,978.77		296,178.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	255,960.18	.00	BEGINNING BALANCE	
07/01/22	22-10					15,467.77		PAYROLL CHARGES	
07/14/22	22-10					15,467.77		PAYROLL CHARGES	
07/28/22	22-10					15,467.79		PAYROLL CHARGES	
TOTAL					388,679.00	302,363.51	.00		86,315.49
51400					.00	10.75	.00	BEGINNING BALANCE	
TOTAL					.00	10.75	.00		-10.75
52100					29,734.00	19,409.92	.00	BEGINNING BALANCE	
07/01/22	22-10					1,174.09		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,174.09		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,183.28		PAYROLL CHARGES-FRINGE	
TOTAL					29,734.00	22,941.38	.00		6,792.62
52200					42,055.00	27,696.10	.00	BEGINNING BALANCE	
07/01/22	22-10					1,842.21		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,842.21		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,842.21		PAYROLL CHARGES-FRINGE	
TOTAL					42,055.00	33,222.73	.00		8,832.27
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,728.00	37,364.36	.00	BEGINNING BALANCE	
07/01/22	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					2,314.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2,314.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					55,728.00	42,012.36	.00		13,715.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					2,769.00	2,007.65	.00	BEGINNING BALANCE	
07/01/22	22-10					112.57		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					112.57		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					112.57		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,769.00	2,345.36	.00		423.64
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		.00
54100					3,940.00	1,490.91	526.13	BEGINNING BALANCE	
07/14/22	21-10		603003	116675 STATE OF FLORIDA		23.26	.00	A97-1355 5/22	
07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONA		37.47	-37.47	--- IVANTI - PART#: MI-	
07/20/22	25-10		938			-200.00		07/11/22 BCC TRANSFER	
07/20/22	21-10	20220708-01	603271	107545 VERIZON WIRELESS		183.45	-183.45	323770829-00004 6/23	
* 07/28/22	21-10		603368	106811 COMCAST		.46	.00	900015699 8/14	
TOTAL				COMMUNICATIONS	3,740.00	1,735.55	305.21		1,699.24
54110					250.00	3.18	.00	BEGINNING BALANCE	
08/05/22	19-10		22008002			.53		MAIL ACCRUAL JULY2022	
TOTAL				POSTAGE	250.00	3.71	.00		246.29
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54500					3,134.00	2,615.55	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54500	INSURANCE			(cont'd)					
TOTAL	INSURANCE				3,134.00	2,615.55	.00		518.45
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				67.00	41.65	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				67.00	41.65	.00		25.35
54602	VEHICLE MAINTENANCE				2,885.00	1,092.82	.00	BEGINNING BALANCE	
08/09/22	19-10		22008103			275.13	.00	JULY 2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				2,885.00	1,367.95	.00		1,517.05
55100	OFFICE SUPPLIES				500.00	613.28	.00	BEGINNING BALANCE	
07/20/22	25-10		938		150.00		.00	07/11/22 BCC TRANSFER	
07/20/22	25-10		938		200.00		.00	07/11/22 BCC TRANSFER	
TOTAL	OFFICE SUPPLIES				850.00	613.28	.00		236.72
55102	SOFTWARE				1,158.00	428.27	.00	BEGINNING BALANCE	
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	1,154.13	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	103328 AMAZON.COM		29.37	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,450.00	1,183.50	.00		266.50
55201	GAS, OIL, AND LUBRICANTS				8,800.00	2,277.52	.00	BEGINNING BALANCE	
08/09/22	19-10		22008102			351.94	.00	JULY 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				8,800.00	2,629.46	.00		6,170.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55400									
				(cont'd)					
55400					150.00	.00	.00	BEGINNING BALANCE	
07/20/22	25-10		938		-150.00			07/11/22 BCC TRANSFER	
TOTAL				BOOKS AND SUBSCRIPTIONS	.00	.00	.00		.00
55401				TRAINING	2,376.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAINING	2,376.00	.00	.00		2,376.00
55405				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
56300				BUILDING IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
56400				EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00
56403				COMPUTER EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00
56415				CAPITAL VEHICLES	54,273.00	.00	52,344.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	54,273.00	.00	52,344.00		1,929.00
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					599,777.00	414,890.60	52,649.21		132,237.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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					708,295.00	350,276.35	.00	BEGINNING BALANCE	
07/01/22	22-10					21,492.20		PAYROLL CHARGES	
07/14/22	22-10					19,405.08		PAYROLL CHARGES	
07/20/22	25-10		942		-47,257.00			07/12/22 BCC TRANSFER	
07/28/22	22-10					19,405.06		PAYROLL CHARGES	
TOTAL					661,038.00	410,578.69	.00		250,459.31
51302					8,100.00	7,469.14	.00	BEGINNING BALANCE	
TOTAL					8,100.00	7,469.14	.00		630.86
51400					.00	96.06	.00	BEGINNING BALANCE	
07/20/22	25-10		942		200.00			07/12/22 BCC TRANSFER	
TOTAL					200.00	96.06	.00		103.94
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					54,574.00	25,975.89	.00	BEGINNING BALANCE	
07/01/22	22-10					1,602.12		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,453.66		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,484.48		PAYROLL CHARGES-FRINGE	
TOTAL					54,574.00	30,516.15	.00		24,057.85
52200					104,786.00	57,605.35	.00	BEGINNING BALANCE	
07/01/22	22-10					3,704.49		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					3,455.91		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					3,455.91		PAYROLL CHARGES-FRINGE	
TOTAL					104,786.00	68,221.66	.00		36,564.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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					95,249.00	45,849.47	.00	BEGINNING BALANCE	
07/01/22	22-10					3,034.45		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2,580.33		PAYROLL CHARGES-FRINGE	
TOTAL					95,249.00	51,464.25	.00		43,784.75
52400					746.00	381.15	.00	BEGINNING BALANCE	
07/01/22	22-10					24.72		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					20.18		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					20.18		PAYROLL CHARGES-FRINGE	
TOTAL					746.00	446.23	.00		299.77
53120					89,940.00	10,181.91	.00	BEGINNING BALANCE	
07/06/22	25-10		919		62,424.00			06/30/22 BCC TRANSFER	
07/28/22	21-10		603437	125920 MGT OF AMERICA C		12,105.00	.00	FY19 ALLOCATION PLAN	
08/18/22	21-10		604215	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					152,364.00	22,306.90	.00		130,057.10
53150					28,500.00	16,333.31	.00	BEGINNING BALANCE	
07/13/22	21-10		V66279	119489 PFM FINANCIAL AD		2,333.33	.00	5/22 RETAINER	
07/28/22	21-10		V66719	119489 PFM FINANCIAL AD		2,333.33	.00	6/22 RETAINER	
TOTAL					28,500.00	20,999.97	.00		7,500.03
53200					215,000.00	194,740.00	.00	BEGINNING BALANCE	
07/21/22	21-10		603200	124755 MSL, P.A.		10,260.00	.00	46011.0 6/22 SVCS	
TOTAL					215,000.00	205,000.00	.00		10,000.00
53201					28,524.00	47,475.87	.00	BEGINNING BALANCE	
07/20/22	25-10		942		41,476.00			07/12/22 BCC TRANSFER	
07/22/22	19-10		22007553			4,017.26		7/15ACH BAML JUNE22 FEES	
07/22/22	19-10		22007553			244.96		7/15ACH BAML JUNE22 FEES	
07/22/22	19-10		22007553			96.60		7/15ACH BAML JUNE22 FEES	
07/22/22	19-10		22007553			34.56		7/15ACH BAML JUNE22 FEES	
TOTAL					70,000.00	51,869.25	.00		18,130.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54000					150.00	4,808.92	.00	BEGINNING BALANCE	
07/14/22			602887	117384 DEVIN JAMES COUS		175.00	.00	6/5-6/8 TEXAS	
07/20/22			942			4,912.00		07/12/22 BCC TRANSFER	
07/21/22			603134	116938 LAUREN E FALCEY		103.00	.00	6/5-8 AUSTIN TEXAS	
TOTAL					5,062.00	5,086.92	.00		-24.92
54100					228.00	52.72	.00	BEGINNING BALANCE	
* 07/28/22			603368	106811 COMCAST		3.40	.00	900015699 8/14	
TOTAL					228.00	56.12	.00		171.88
54110					25.00	8.16	.00	BEGINNING BALANCE	
TOTAL					25.00	8.16	.00		16.84
54500					5,907.00	6,078.63	.00	BEGINNING BALANCE	
07/20/22			942			172.00		07/12/22 BCC TRANSFER	
TOTAL					6,079.00	6,078.63	.00		.37
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					1,200.00	1,130.85	.00	BEGINNING BALANCE	
TOTAL					1,200.00	1,130.85	.00		69.15
55100					690.00	141.82	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	141.82	.00		548.18
55102	SOFTWARE				63,404.00	979.27	48,772.00	BEGINNING BALANCE	
07/06/22	25-10		919		-62,424.00			06/30/22 BCC TRANSFER	
07/11/22	21-10	20210003-02		123844 CENTRALSQUARE TE		.00	-48,772.00	USER TRAINING FOR FINANCE	
TOTAL	SOFTWARE				980.00	979.27	.00		.73
55103	COMPUTER SUPPLIES				1,835.00	2,231.81	.00	BEGINNING BALANCE	
07/20/22	25-10		942		397.00			07/12/22 BCC TRANSFER	
TOTAL	COMPUTER SUPPLIES				2,232.00	2,231.81	.00		.19
55200	OPERATING SUPPLIES				1,350.00	517.06	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,350.00	517.06	.00		832.94
55401	TRAINING				6,650.00	500.00	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	00001272 GFOA		-475.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				6,650.00	25.00	.00		6,625.00
55405	DUES AND MEMBERSHIPS				1,615.00	1,865.00	.00	BEGINNING BALANCE	
07/20/22	25-10		942		100.00			07/12/22 BCC TRANSFER	
08/18/22	21-10		604215	106167 FGFOA		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				1,715.00	1,915.00	.00		-200.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					1,416,768.00	887,138.94	.00		529,629.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	62,890.05	.00	BEGINNING BALANCE	
07/01/22	22-10					4,075.61		PAYROLL CHARGES	
07/14/22	22-10					4,114.29		PAYROLL CHARGES	
07/28/22	22-10					4,075.62		PAYROLL CHARGES	
TOTAL					102,175.00	75,155.57	.00		27,019.43
51400					.00	664.40	.00	BEGINNING BALANCE	
07/01/22	22-10					79.09		PAYROLL CHARGES	
07/28/22	22-10					89.64		PAYROLL CHARGES	
TOTAL					.00	833.13	.00		-833.13
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,816.00	4,695.06	.00	BEGINNING BALANCE	
07/01/22	22-10					309.28		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					306.20		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					318.65		PAYROLL CHARGES-FRINGE	
TOTAL					7,816.00	5,629.19	.00		2,186.81
52200					16,614.00	9,299.83	.00	BEGINNING BALANCE	
07/01/22	22-10					731.13		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					726.31		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					732.39		PAYROLL CHARGES-FRINGE	
TOTAL					16,614.00	11,489.66	.00		5,124.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					16,629.00	5,504.46	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54601		EQUIPMENT MAINTENANCE	(cont'd)						
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54602		VEHICLE MAINTENANCE			1,000.00	96.35	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			1,000.00	96.35	.00		903.65
54801		SPECIAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
55100		OFFICE SUPPLIES			1,000.00	614.72	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			1,000.00	614.72	.00		385.28
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			1,200.00	179.98	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	103328 AMAZON.COM		21.98	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,200.00	201.96	.00		998.04
55201		GAS, OIL, AND LUBRICANTS			288.00	86.01	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			288.00	86.01	.00		201.99
55400		BOOKS AND SUBSCRIPTIONS			2,000.00	1,020.45	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			2,000.00	1,020.45	.00		979.55
55401		TRAINING			1,900.00	430.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,900.00	430.00	.00		1,470.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55405					1,940.00	654.00	.00	BEGINNING BALANCE	
TOTAL					1,940.00	654.00	.00		1,286.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RISK MANAGEMENT					184,505.00	137,843.72	506.86		46,154.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	2,118.00	233.00	BEGINNING BALANCE	
07/01/22	18-10	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 25	
07/01/22	18-10	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 11	
07/01/22	18-10	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 12	
07/01/22	18-10	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 13	
07/07/22	18-10	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 26	
07/19/22	18-10	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 14	
07/28/22	21-10	20220179-01	603392	785 FLORIDA PEST CON		45.00	-45.00	ST0896-2 6/13 PEST	
TOTAL		CONTRACTUAL SERVICES			6,192.00	2,163.00	188.00		3,841.00
53400					500.00	238.71	.00	BEGINNING BALANCE	
07/12/22	17-10	20222457-08		108416 WASTE PRO USA IN			184.44	HIU FRONTLOAD 8 YARD	
TOTAL		REFUSE			500.00	238.71	184.44		76.85
54100					9,500.00	5,559.96	.00	BEGINNING BALANCE	
07/14/22	21-10		602852	107962 AT&T		117.26	.00	904 M34-2656 7/28	
07/26/22	21-10		603520	107545 VERIZON WIRELESS		453.50	.00	922225845-00005 6/23	
* 07/28/22	21-10		603368	106811 COMCAST		176.65	.00	900015699 8/14	
TOTAL		COMMUNICATIONS			9,500.00	6,307.37	.00		3,192.63
54300					3,068.00	2,214.73	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			3,068.00	2,214.73	.00		853.27
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING			.00	.00	.00		.00
54500					1,656.00	770.24	.00	BEGINNING BALANCE	
07/29/22	19-10		22007766			849.07	.00	FY22 PROP INS APR-SEPT	
TOTAL		INSURANCE			1,656.00	1,619.31	.00		36.69
54600					2,550.00	1,203.91	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
07/29/22	19-10		22007760			-211.25		07/26/22 CASH RECEIPTS	
TOTAL		BUILDING MAINTENANCE			2,550.00	992.66	.00		1,557.34
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
TOTAL DEPARTMENT - STATES ATTORNEY					23,466.00	13,535.78	372.44		9,557.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	522.97	.00	BEGINNING BALANCE	
* 07/28/22	21-10		603368	106811 COMCAST		58.84	.00	900015699 8/14	
TOTAL					816.00	581.81	.00		234.19
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	581.81	.00		434.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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					332,927.00	133,341.91	.00	BEGINNING BALANCE	
07/01/22	22-10					5,429.04		PAYROLL CHARGES	
07/06/22	25-10		914		-636.00			06/29/22 BCC TRANSFER	
07/06/22	25-10		915		-1,000.00			06/29/22 BCC TRANSFER	
07/14/22	22-10					5,447.69		PAYROLL CHARGES	
07/28/22	22-10					5,429.05		PAYROLL CHARGES	
TOTAL					331,291.00	149,647.69	.00		181,643.31
51400					3,500.00	313.43	.00	BEGINNING BALANCE	
07/01/22	22-10					9.33		PAYROLL CHARGES	
07/14/22	22-10					9.33		PAYROLL CHARGES	
TOTAL					3,500.00	332.09	.00		3,167.91
52100					29,519.00	10,049.42	.00	BEGINNING BALANCE	
07/01/22	22-10					409.55		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					410.98		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					415.32		PAYROLL CHARGES-FRINGE	
TOTAL					29,519.00	11,285.27	.00		18,233.73
52200					58,573.00	14,358.80	.00	BEGINNING BALANCE	
07/01/22	22-10					647.71		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					649.93		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					646.60		PAYROLL CHARGES-FRINGE	
TOTAL					58,573.00	16,303.04	.00		42,269.96
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,728.00	21,380.80	.00	BEGINNING BALANCE	
07/01/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54601									
54601									
07/26/22		17-10	20222560-02	108440 GHA TECHNOLOGIES	5,267.00	640.00	282.28	BEGINNING BALANCE SDYP2LL/A	
TOTAL					5,267.00	640.00	282.28		4,344.72
54801									
TOTAL					3,000.00	562.96	.00	BEGINNING BALANCE	2,437.04
55100									
TOTAL					3,450.00	463.03	.00	BEGINNING BALANCE	2,986.97
55102									
07/06/22		25-10	914		1,558.00	1,714.26	.00	BEGINNING BALANCE	
TOTAL					2,015.00	1,714.26	.00	06/29/22 BCC TRANSFER	300.74
55103									
07/06/22		25-10	914		1,224.00	502.43	.00	BEGINNING BALANCE	
TOTAL					503.00	502.43	.00	06/29/22 BCC TRANSFER	.57
55200									
TOTAL					6,690.00	3,372.66	.00	BEGINNING BALANCE	3,317.34
55201									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55214									
TOTAL					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
55400									
07/06/22		25-10	915		.00	67.59	.00	BEGINNING BALANCE	
TOTAL					1,000.00	67.59	.00	06/29/22 BCC TRANSFER	932.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				7,550.00	1,028.80	.00	BEGINNING BALANCE	
TOTAL	TRAINING				7,550.00	1,028.80	.00		6,521.20
55405	DUES AND MEMBERSHIPS				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,000.00	.00	.00		4,000.00
56400	EQUIPMENT				35,000.00	.00	33,040.66	BEGINNING BALANCE	
TOTAL	EQUIPMENT				35,000.00	.00	33,040.66		1,959.34
56403	COMPUTER EQUIPMENT				1,800.00	.00	.00	BEGINNING BALANCE	
07/06/22	25-10		914		900.00			06/29/22 BCC TRANSFER	
07/26/22	17-10	20222560-01		108440 GHA TECHNOLOGIES			2,539.50	--- MK193LL/A	
TOTAL	COMPUTER EQUIPMENT				2,700.00	.00	2,539.50		160.50
TOTAL DEPARTMENT - PUBLIC AFFAIRS					757,830.00	348,433.71	49,768.87		359,627.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,209,982.00	1,305,938.75	.00	BEGINNING BALANCE	
07/01/22	22-10					70,531.98		PAYROLL CHARGES	
07/06/22	25-10		916		-775.00			06/29/22 BCC TRANSFER	
07/14/22	22-10					70,460.04		PAYROLL CHARGES	
07/28/22	22-10					70,334.35		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	2,209,207.00	1,517,265.12	.00		691,941.88
51302				TEMPORARY EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400				OVERTIME EMPLOYEES	18,000.00	17,298.89	.00	BEGINNING BALANCE	
07/01/22	22-10					1,910.07		PAYROLL CHARGES	
07/14/22	22-10					875.90		PAYROLL CHARGES	
07/28/22	22-10					840.18		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	18,000.00	20,925.04	.00		-2,925.04
51501				ON CALL PAY	5,200.00	3,420.00	.00	BEGINNING BALANCE	
07/01/22	22-10					200.00		PAYROLL CHARGES	
07/14/22	22-10					200.00		PAYROLL CHARGES	
07/28/22	22-10					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,200.00	4,020.00	.00		1,180.00
52100				FICA/MEDICARE TAXES	171,219.00	97,268.45	.00	BEGINNING BALANCE	
07/01/22	22-10					5,355.91		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					5,260.34		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					5,460.16		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	171,219.00	113,344.86	.00		57,874.14
52200				RETIREMENT CONTRIBUTIONS	274,618.00	172,757.27	.00	BEGINNING BALANCE	
07/01/22	22-10					10,037.45		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					9,905.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
52200										
	07/28/22						9,129.47		PAYROLL CHARGES-FRINGE	
TOTAL						274,618.00	201,829.91	.00		72,788.09
52202						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52300						318,210.00	185,830.50	.00	BEGINNING BALANCE	
	07/01/22						16.00		PAYROLL CHARGES-FRINGE	
	07/01/22						26.00		PAYROLL CHARGES-FRINGE	
	07/01/22						10,910.73		PAYROLL CHARGES-FRINGE	
	07/14/22						10,876.91		PAYROLL CHARGES-FRINGE	
	07/14/22						16.00		PAYROLL CHARGES-FRINGE	
	07/14/22						25.86		PAYROLL CHARGES-FRINGE	
TOTAL						318,210.00	207,702.00	.00		110,508.00
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						2,334.00	1,379.95	.00	BEGINNING BALANCE	
	07/01/22						75.53		PAYROLL CHARGES-FRINGE	
	07/14/22						74.40		PAYROLL CHARGES-FRINGE	
	07/28/22						74.23		PAYROLL CHARGES-FRINGE	
TOTAL						2,334.00	1,604.11	.00		729.89
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53103						.00	375.00	.00	BEGINNING BALANCE	
	07/05/22					.00			SETUP	
	07/06/22			916		775.00			06/29/22 BCC TRANSFER	
TOTAL						775.00	375.00	.00		400.00
53120						912,864.00	509,921.78	161,948.72	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
53120	CONTRACTUAL SERVICES (cont'd)									
	07/11/22	21-10	20210003-03		123844 CENTRALSQUARE TE		.00	-38,208.29	ANNUAL SOFTWARE SUBSCRIPT	
	07/13/22	21-10	20220010-01	V66293	123677 SBA EDGE LLC		737.00	-737.00	7/22 SVCS AGREEMENT	
	07/13/22	21-10	20222410-01	602973	104538 PROOFPOINT INC		40,883.70	-40,883.70	PP-B-EPTVMP-V-G-104	
	07/13/22	21-10	20222410-02	602973	104538 PROOFPOINT INC		4,192.82	-4,192.82	PP-SUP-PS-12	
	07/13/22	21-10	20222410-03	602973	104538 PROOFPOINT INC		1,048.30	-1,048.30	PP-B-EPTVMP-V-G-104	
	07/13/22	17-10	20222494-01		101603 PRESIDIO NETWORK			14,364.51	DUO-MFA CO-TERM	
	07/13/22	17-10	20222494-02		101603 PRESIDIO NETWORK			.00	DUO-SUB	
	07/13/22	17-10	20222494-03		101603 PRESIDIO NETWORK			.00	SVS-DUO-SUP-B	
	07/14/22	21-10	20220056-01	V66280	103804 PURDY 1 INC		310.00	-310.00	CLEANING 6/22	
	07/15/22	17-10	20222512-01		104695 ZONES INC			4,443.10	V-VBRENT-VS-P01AR-0	
	07/18/22	21-10	20220008-01	V66549	113558 DATASAVERS OF JA		239.65	-239.65	STORAGE 6/22	
	07/18/22	21-10	20222174-03	603109	14787 CDW GOVERNMENT I		5,839.82	-5,839.82	CDW # 6901748 MFG.	
	07/18/22	21-10	20222174-04	603109	14787 CDW GOVERNMENT I		6,435.74	-6,435.74	CDW # 6901751 MFG.	
	07/18/22	21-10	20222174-05	603109	14787 CDW GOVERNMENT I		9,456.58	-9,456.58	CDW # 6901754 MFG.	
	07/28/22	17-10	20222590-01		101574 ACTIVEPDF INC			2,190.00	TLKT-XAMR-X 3	
	07/28/22	17-10	20222590-02		101574 ACTIVEPDF INC			867.00	DOCC-XAMR-X	
	07/29/22	21-10	20220006-01	603595	123844 CENTRALSQUARE TE		17,048.07	-17,048.07	ANNUAL EFINANCE MAI	
	07/29/22	21-10	20222512-01	603740	104695 ZONES INC		4,443.10	-4,443.10	V-VBRENT-VS-P01AR-0	
	08/18/22	21-10		604215	122907 ADOBE INC		169.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	105332 MICROSOFT CORPOR		499.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					912,864.00	601,245.53	54,970.26		256,648.21
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	43,083.67	12.49	BEGINNING BALANCE	
	07/01/22	21-10		602749	107828 AT&T		665.00	.00	904 N16-0158 6/16	
	07/13/22	21-10		V66293	123677 SBA EDGE LLC		339.00	.00	7/22 BW/IPADDR	
*	07/14/22	21-10		602884	106811 COMCAST		104.85	.00	8495746900090526 8/4	
	07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONA		12.49	-12.49	IVANTI - PART#: MI-	
*	07/28/22	21-10		603368	106811 COMCAST		44.54	.00	900015699 8/14	
*	07/28/22	21-10		603368	106811 COMCAST		319.29	.00	900015699 8/14	
*	07/28/22	21-10		603368	106811 COMCAST		319.29	.00	900015699 8/14	
*	07/28/22	21-10		603368	106811 COMCAST		319.29	.00	900015699 8/14	
*	07/28/22	21-10		603368	106811 COMCAST		929.98	.00	900015699 8/14	
*	07/28/22	21-10		603368	106811 COMCAST		1,901.30	.00	900015699 8/14	
TOTAL	COMMUNICATIONS					59,547.00	48,038.70	.00		11,508.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 36
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54400					900.00	670.41	229.59	BEGINNING BALANCE	
07/27/22		21-10	20220007-01 V66727	114515 RICOH USA INC		74.49	-74.49	3157780 8/22	
TOTAL					900.00	744.90	155.10		.00
54500					24,934.00	21,914.55	.00	BEGINNING BALANCE	
07/29/22		19-10	22007766			1,839.62		FY22 PROP INS APR-SEPT	
TOTAL					24,934.00	23,754.17	.00		1,179.83
54600					1,000.00	282.37	270.00	BEGINNING BALANCE	
TOTAL					1,000.00	282.37	270.00		447.63
54601					116,344.00	24,395.12	18,343.38	BEGINNING BALANCE	
07/12/22		17-10	20222480-01	4696 VERTIV CORPORATI		6,881.00	---	TAG# 1294285 MODEL#	
07/12/22		17-10	20222480-02	4696 VERTIV CORPORATI		2,164.40	---	TAG# 1294856 MODEL#	
07/12/22		17-10	20222481-01	101603 PRESIDIO NETWORK		1,916.64	---	HU4A9AC	
07/12/22		17-10	20222481-02	101603 PRESIDIO NETWORK		324.72	---	HU4A9AC	
07/12/22		17-10	20222481-03	101603 PRESIDIO NETWORK		1,766.16	---	HU4A9AC	
07/12/22		17-10	20222481-04	101603 PRESIDIO NETWORK		1,710.72	---	HU4A9AC	
07/18/22		21-10	20222174-06 603109	14787 CDW GOVERNMENT I		9,553.38	-9,553.38	CDW # 6898275 MFG.	
TOTAL					116,344.00	33,948.50	23,553.64		58,841.86
54602					4,250.00	1,127.29	.00	BEGINNING BALANCE	
TOTAL					4,250.00	1,127.29	.00		3,122.71
55100					2,309.00	2,061.25	13.60	BEGINNING BALANCE	
07/14/22		21-10	20220055-01 603012	100395 UNIFIRST CORPORA		.80	-.80	UNIFORMS 1271887	
07/14/22		21-10	20220055-01 603012	100395 UNIFIRST CORPORA		.80	-.80	UNIFORMS 1271887	
07/14/22		21-10	20220055-01 603012	100395 UNIFIRST CORPORA		.80	-.80	UNIFORMS 1271887	
07/14/22		21-10	20220055-01 603012	100395 UNIFIRST CORPORA		.80	-.80	UNIFORMS 1271887	
08/18/22		21-10	604215	103328 AMAZON.COM		27.49	.00	CREATED AT PCARD IMPORT	
TOTAL					2,309.00	2,091.94	10.40		206.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55102		SOFTWARE			(cont'd)					
55102		SOFTWARE				33,359.00	12,030.57	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				33,359.00	12,030.57	.00		21,328.43
55103		COMPUTER SUPPLIES				74,601.00	24,381.42	11,797.50	BEGINNING BALANCE	
	07/12/22	21-10	20222323-01	602840	124633 9 TO 5 COMPUTER		11,737.50	-11,747.50	5060408461457	
	07/12/22	21-10	20222323-99	602840	124633 9 TO 5 COMPUTER		50.00	-50.00	ESTIMATED SHIPPING/HANDLI	
	07/26/22	17-10	20222571-01		124633 9 TO 5 COMPUTER			1,700.00	5060408461969	
	07/26/22	17-10	20222571-99		124633 9 TO 5 COMPUTER			20.00	ESTIMATED SHIPPING/HANDLI	
	08/18/22	21-10		604215	107975 SERVERSUPPLY.COM		133.92	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		60.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		70.38	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	117303 ACCU-TECH CORPOR		23.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	117303 ACCU-TECH CORPOR		219.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	15401 SOUTHERN COMPUTE		283.81	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	120912 STAPLES ADVANTAG		560.29	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		638.30	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES				74,601.00	38,158.61	1,720.00		34,722.39
55200		OPERATING SUPPLIES				2,300.00	1,375.69	726.61	BEGINNING BALANCE	
*	07/07/22	21-10	20220009-01	602809	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING	
	07/08/22	21-10	20220009-01	602809	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING	
*	07/21/22	21-10	20220009-01	603262	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING	
*	07/21/22	21-10	20220009-01	603262	00001260 UNITED PARCEL SE		36.00	-36.00	723729 WEEKLY SVC	
*	07/27/22	21-10	20220009-01	603513	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING	
*	07/27/22	21-10	20220009-01	603513	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING	
	08/18/22	21-10		604215	10855 WINN DIXIE STORE		79.12	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				2,300.00	1,670.81	510.61		118.58
55201		GAS, OIL, AND LUBRICANTS				2,200.00	1,993.60	.00	BEGINNING BALANCE	
	08/09/22	19-10		22008102			189.17		JULY 2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS				2,200.00	2,182.77	.00		17.23
55401		TRAINING				13,234.00	12,683.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING				13,234.00	12,683.00	.00		551.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
56403										
					(cont'd)					
56403						167,200.00	91,802.30	34,995.58	BEGINNING BALANCE	
	07/18/22	21-10	20222174-01	603109	14787 CDW GOVERNMENT I		34,936.82	-34,936.82	--- CDW # 6894481 MFG.	
	07/18/22	21-10	20222174-02	603109	14787 CDW GOVERNMENT I		58.76	-58.76	--- CDW # 4140545 MFG.	
TOTAL					COMPUTER EQUIPMENT	167,200.00	126,797.88	.00		40,402.12
56415						.00	.00	.00	BEGINNING BALANCE	
TOTAL					CAPITAL VEHICLES	.00	.00	.00		.00
56420						.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRADE IN ALLOWANCE	.00	.00	.00		.00
TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS						4,414,755.00	2,971,823.08	81,190.01		1,361,741.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101					4,848,160.00	3,647,673.15	.00	BEGINNING BALANCE	
07/07/22	19-10		22007108			1,215,891.05		7/1/22WT Q4FY22 PROP APP	
TOTAL					4,848,160.00	4,863,564.20	.00		-15,404.20
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					4,848,160.00	4,863,564.20	.00		-15,404.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0014-0014 - TAX COLLECTOR									
53123					8,004,723.00	7,265,208.86	.00	BEGINNING BALANCE	
07/20/22	19-10		22007448			9,179.10		7/15/22ACH TC DELQ DIST#3	
TOTAL					8,004,723.00	7,274,387.96	.00		730,335.04
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	19,701.97	.00	BEGINNING BALANCE	
TOTAL					.00	19,701.97	.00		-19,701.97
TOTAL DEPARTMENT - TAX COLLECTOR					8,004,723.00	7,294,089.93	.00		710,633.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0015-0015 - PURCHASING									
51200					748,512.00	366,199.22	.00	BEGINNING BALANCE	
07/01/22	22-10					18,975.28		PAYROLL CHARGES	
07/14/22	22-10					18,279.84		PAYROLL CHARGES	
07/28/22	22-10					19,300.78		PAYROLL CHARGES	
TOTAL					748,512.00	422,755.12	.00		325,756.88
51400					5,000.00	41.35	.00	BEGINNING BALANCE	
07/01/22	22-10					58.41		PAYROLL CHARGES	
07/14/22	22-10					23.93		PAYROLL CHARGES	
07/28/22	22-10					71.33		PAYROLL CHARGES	
TOTAL					5,000.00	195.02	.00		4,804.98
52100					57,644.00	26,830.42	.00	BEGINNING BALANCE	
07/01/22	22-10					1,400.40		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,346.68		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,481.96		PAYROLL CHARGES-FRINGE	
TOTAL					57,644.00	31,059.46	.00		26,584.54
52200					81,530.00	37,701.03	.00	BEGINNING BALANCE	
07/01/22	22-10					2,127.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2,040.09		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					2,166.87		PAYROLL CHARGES-FRINGE	
TOTAL					81,530.00	44,034.99	.00		37,495.01
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					122,566.00	50,636.49	.00	BEGINNING BALANCE	
07/01/22	22-10					6.90		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					2,061.53		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000									
07/20/22									
TOTAL									
54100									
* 07/28/22									
TOTAL									
54110									
08/05/22									
TOTAL									
54300									
TOTAL									
54400									
* 07/21/22									
TOTAL									
54500									
07/29/22									
TOTAL									
54600									
TOTAL									
54601									
TOTAL									
54602									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
54603	OTHER MAINTENANCE				350.00	.00	.00	BEGINNING BALANCE	350.00
TOTAL	OTHER MAINTENANCE				350.00	.00	.00		
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALES TAX				.00	.00	.00		
55100	OFFICE SUPPLIES				3,350.00	2,600.35	361.35	BEGINNING BALANCE	
07/15/22	17-10	20222511-11		119369 THE PRINT SHOP O			15.00	BUSINESS CARDS FOR DIANA	
07/20/22	25-10		947		1,500.00			07/18/22 BCC TRANSFER	
07/28/22	21-10	20220014-01	V66673	7759 CFX OFFICE TECHN		107.51	-107.51	JK4363 7/14 OVERAGE	
08/18/22	21-10		604215	120912 STAPLES ADVANTAG		76.44	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	120912 STAPLES ADVANTAG		160.31	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	121039 W B MASON CO INC		209.95	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	103328 AMAZON.COM		231.83	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	120912 STAPLES ADVANTAG		6.50	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	121039 W B MASON CO INC		-356.14	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	121039 W B MASON CO INC		356.14	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	121039 W B MASON CO INC		356.14	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				4,850.00	3,749.03	268.84		832.13
55102	SOFTWARE				2,334.00	2,334.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				2,334.00	2,334.00	.00		
55103	COMPUTER SUPPLIES				6,042.00	5,418.63	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				6,042.00	5,418.63	.00		623.37
55200	OPERATING SUPPLIES				1,025.00	921.55	98.01	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,025.00	921.55	98.01		5.44
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55401	TRAINING				9,425.00	4,061.00	299.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
08/18/22	21-10		604215	100979 NIGP		349.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	100979 NIGP		595.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				9,425.00	5,005.00	299.00		4,121.00
55405	DUES AND MEMBERSHIPS				1,905.00	1,580.00	.00	BEGINNING BALANCE	325.00
TOTAL	DUES AND MEMBERSHIPS				1,905.00	1,580.00	.00		
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
TOTAL DEPARTMENT - PURCHASING					1,143,646.00	611,949.68	1,460.65		530,235.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0016-0016 - HUMAN RESOURCES									
51200					914,042.00	542,537.73	.00	BEGINNING BALANCE	
07/01/22	22-10					33,996.23		PAYROLL CHARGES	
07/14/22	22-10					34,295.61		PAYROLL CHARGES	
07/28/22	22-10					34,028.19		PAYROLL CHARGES	
TOTAL					914,042.00	644,857.76	.00		269,184.24
51302					29,100.00	15,770.80	3,329.20	BEGINNING BALANCE	
07/14/22	21-10	20220240-01	V66307	106394 STAFFING OF ST A		1,173.95	-1,173.95	CLERICAL W/E 6/26	
07/27/22	21-10	20220240-01	V66739	106394 STAFFING OF ST A		941.38	-941.38	W/E 7/10 CLERICAL	
TOTAL					29,100.00	17,886.13	1,213.87		10,000.00
51400					20,000.00	21,064.42	.00	BEGINNING BALANCE	
07/01/22	22-10					1,927.51		PAYROLL CHARGES	
07/14/22	22-10					394.15		PAYROLL CHARGES	
07/28/22	22-10					983.73		PAYROLL CHARGES	
TOTAL					20,000.00	24,369.81	.00		-4,369.81
52100					72,219.00	41,215.88	.00	BEGINNING BALANCE	
07/01/22	22-10					2,630.93		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2,536.94		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					2,678.42		PAYROLL CHARGES-FRINGE	
TOTAL					72,219.00	49,062.17	.00		23,156.83
52200					113,264.00	70,318.51	.00	BEGINNING BALANCE	
07/01/22	22-10					4,914.87		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					4,764.85		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					4,803.23		PAYROLL CHARGES-FRINGE	
TOTAL					113,264.00	84,801.46	.00		28,462.54
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
52300					163,692.00	78,322.85	.00	BEGINNING BALANCE	
07/01/22	22-10					15.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					11.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					5,133.04		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					15.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					11.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					5,133.12		PAYROLL CHARGES-FRINGE	
TOTAL					163,692.00	88,641.01	.00		75,050.99
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					982.00	585.63	.00	BEGINNING BALANCE	
07/01/22	22-10					37.37		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					36.06		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					36.43		PAYROLL CHARGES-FRINGE	
TOTAL					982.00	695.49	.00		286.51
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					24,000.00	13,795.00	1,257.50	BEGINNING BALANCE	
07/05/22	18-10	20220545-04		106394			3,000.00	CHANGE ORDER - 1	
07/08/22	21-10		602746	126190		564.20	.00	5/22 DRUG SCREENS	
07/08/22	21-10	20220545-04	V66182	106394		97.50	-97.50	BCKGRD CHECK 6/24	
07/08/22	18-10	20220545-04		106394			240.00	CHANGE ORDER - 2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
53103									
PRE-EMPLOYMENT EXPENSES (cont'd)									
07/21/22	21-10		603085	126190	ACCURATE EMPLOYM	1,398.51	.00	6/22 DRUG SCREENS	
07/21/22	21-10		V66583	106955	MEDICAL EXPRESS	884.00	.00	DRUG SCREEN 5/31-6/28	
07/21/22	21-10		V66583	106955	MEDICAL EXPRESS	888.00	.00	BACKGRND CKS 6/3-28	
07/21/22	21-10	20220545-04	V66612	106394	STAFFING OF ST A	3,240.00	-3,240.00	STAFF W/E 6/12	
08/18/22	21-10		604215	122732	NATIONAL STUDENT	16.45	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	122732	NATIONAL STUDENT	16.45	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	122732	NATIONAL STUDENT	17.95	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	122732	NATIONAL STUDENT	19.45	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	122732	NATIONAL STUDENT	19.95	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	122732	NATIONAL STUDENT	20.45	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	122732	NATIONAL STUDENT	20.45	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	122732	NATIONAL STUDENT	24.95	.00	CREATED AT PCARD IMPORT	
TOTAL					24,000.00	21,023.31	1,160.00		1,816.69
53120					269,300.00	106,391.68	110,961.49	BEGINNING BALANCE	
07/08/22	25-10		921		50,806.00			06/21/22 BCC TRANSFER	
07/11/22	18-10	20220426-01		114868	KRONOS INCORPORA		50,806.00	CHANGE ORDER - 1	
07/18/22	21-10		V66549	113558	DATASAVERS OF JA	92.90	.00	6/22 STORAGE	
07/25/22	21-10	20220426-01	603423	114868	KRONOS INCORPORA	980.00	-980.00	5/26-6/9 291682	
07/26/22	21-10	20220426-01	603423	114868	KRONOS INCORPORA	110,760.00	-110,760.00	6160045 7/4/22-7/3/23	
07/27/22	21-10	20221671-01	603460	125733	PFM ASSET MANAGE	3,750.00	-3,750.00	6/22 P00000001217	
TOTAL					320,106.00	221,974.58	46,277.49		51,853.93
54000					10,500.00	2,569.01	.00	BEGINNING BALANCE	
07/14/22	21-10		602980	112686	CATHRYN SAPP	122.82	.00	6/3-6/9 276 MILES	
TOTAL					10,500.00	2,691.83	.00		7,808.17
54100					3,299.00	1,380.42	1,883.78	BEGINNING BALANCE	
07/12/22	21-10	20220626-01	603017	107545	VERIZON WIRELESS	126.05	-126.05	823711112-00001 6/23	
07/14/22	21-10	20222294-01	602988	00001488	SHI INTERNATIONA	12.49	-12.49	--- IVANTI - PART#: MI-	
* 07/28/22	21-10		603368	106811	COMCAST	29.34	.00	900015699 8/14	
TOTAL					3,299.00	1,548.30	1,745.24		5.46
54110					1,750.00	547.64	.00	BEGINNING BALANCE	
08/05/22	19-10		22008002			53.05	.00	MAIL ACCRUAL JULY2022	
TOTAL					1,750.00	600.69	.00		1,149.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54400					4,000.00	1,924.56	869.28	BEGINNING BALANCE	
07/07/22		21-10	20220424-01 V66177	114515 RICOH USA INC		213.84	-213.84	3213659 7/22	
TOTAL			LEASE/RENTAL OF EQUIPMENT		4,000.00	2,138.40	655.44		1,206.16
54500					6,838.00	8,852.74	.00	BEGINNING BALANCE	
* 07/13/22		21-10	602901	4980 FL ASSOCIATION O		5,000.00	.00	10/1/19-10/1/22 #9015	
TOTAL			INSURANCE		6,838.00	13,852.74	.00		-7,014.74
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING MAINTENANCE		.00	.00	.00		.00
54601					335.00	140.06	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE		335.00	140.06	.00		194.94
54801					17,500.00	14,822.40	.00	BEGINNING BALANCE	
08/18/22		21-10	604215	125170 TERRYBERRY		125.78	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	125170 TERRYBERRY		133.40	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	125170 TERRYBERRY		137.51	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	125170 TERRYBERRY		138.94	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	125170 TERRYBERRY		145.48	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	125170 TERRYBERRY		151.87	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	125170 TERRYBERRY		153.37	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	125170 TERRYBERRY		215.97	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	125170 TERRYBERRY		229.62	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	125170 TERRYBERRY		248.34	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	125170 TERRYBERRY		98.97	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	125170 TERRYBERRY		98.97	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	125170 TERRYBERRY		98.97	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	125170 TERRYBERRY		101.29	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	125170 TERRYBERRY		103.30	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	125170 TERRYBERRY		113.26	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	125170 TERRYBERRY		113.84	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	125170 TERRYBERRY		116.21	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54801										
				(cont'd)						
	08/18/22	21-10		604215	125170 TERRYBERRY		119.14	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	125170 TERRYBERRY		120.49	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	125170 TERRYBERRY		120.54	.00	CREATED AT PCARD IMPORT	
TOTAL		SPECIAL EVENTS				17,500.00	17,707.66	.00		-207.66
55100						4,849.00	3,986.00	26.42	BEGINNING BALANCE	
	07/15/22	17-10	20222511-13		119369 THE PRINT SHOP O			15.00	BUSINESS CARD FOR PAM MAR	
TOTAL		OFFICE SUPPLIES				4,849.00	3,986.00	41.42		821.58
55102						4,109.00	1,675.01	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				4,109.00	1,675.01	.00		2,433.99
55103						11,250.00	4,668.88	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES				11,250.00	4,668.88	.00		6,581.12
55200						13,055.00	4,004.00	338.74	BEGINNING BALANCE	
	07/21/22	21-10		603136	10158 FDLE		181.00	.00	8628 6/22 SVCS	
TOTAL		OPERATING SUPPLIES				13,055.00	4,185.00	338.74		8,531.26
55214						680.00	520.00	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS				680.00	520.00	.00		160.00
55400						.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401						146,250.00	59,743.89	.00	BEGINNING BALANCE	
	07/08/22	25-10		921			-50,806.00		06/21/22 BCC TRANSFER	
	07/14/22	21-10		602947	126201 JOHN MCKAY		58.74	.00	6/23-6/24 STARKE, FL	
	07/14/22	21-10		602978	126200 SHELBY KATHLEEN		324.00	.00	TUITION REIMBURSEMENT	
TOTAL		TRAINING				95,444.00	60,126.63	.00		35,317.37
55405						3,250.00	2,981.71	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55405		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			3,250.00	2,981.71	.00		268.29
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
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			401,390.00	2,642.86	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			401,390.00	2,642.86	.00		398,747.14
TOTAL DEPARTMENT - HUMAN RESOURCES					2,245,654.00	1,272,777.49	51,432.20		921,444.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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					1,129,213.00	668,895.31	.00	BEGINNING BALANCE	
07/01/22	22-10					37,689.94		PAYROLL CHARGES	
07/14/22	22-10					37,669.62		PAYROLL CHARGES	
07/28/22	22-10					36,873.35		PAYROLL CHARGES	
TOTAL					1,129,213.00	781,128.22	.00		348,084.78
51204					8,600.00	6,013.28	.00	BEGINNING BALANCE	
07/01/22	22-10					700.00		PAYROLL CHARGES	
TOTAL					8,600.00	6,713.28	.00		1,886.72
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,600.00	599.86	.00	BEGINNING BALANCE	
07/28/22	22-10					20.73		PAYROLL CHARGES	
TOTAL					2,600.00	620.59	.00		1,979.41
52100					83,016.00	48,576.65	.00	BEGINNING BALANCE	
07/01/22	22-10					2,882.02		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2,826.12		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					2,822.41		PAYROLL CHARGES-FRINGE	
TOTAL					83,016.00	57,107.20	.00		25,908.80
52200					188,697.00	106,910.74	.00	BEGINNING BALANCE	
07/01/22	22-10					7,127.84		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					7,125.43		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					7,033.06		PAYROLL CHARGES-FRINGE	
TOTAL					188,697.00	128,197.07	.00		60,499.93
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
52300					92,878.00	43,565.97	.00	BEGINNING BALANCE	
07/01/22	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					3,313.72		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					3,313.72		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					92,878.00	50,213.41	.00		42,664.59
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,076.00	584.91	.00	BEGINNING BALANCE	
07/01/22	22-10					34.87		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					34.85		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					34.03		PAYROLL CHARGES-FRINGE	
TOTAL					1,076.00	688.66	.00		387.34
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					1,968.00	1,326.81	603.10	BEGINNING BALANCE	
07/20/22	21-10	20220712-01	V66549	113558 DATASAVERS OF JA		143.10	-143.10	STORAGE 6/22	
08/18/22	21-10		604215	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					1,968.00	1,489.90	460.00		18.10
53140					191,584.00	123,717.36	43,528.64	BEGINNING BALANCE	
TOTAL					191,584.00	123,717.36	43,528.64		24,338.00
54000					3,000.00	2,093.65	.00	BEGINNING BALANCE	
07/21/22	21-10		603277	126228 KEALEY A WEST		117.80	.00	6/29-30 ORLANDO FL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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									
									(cont'd)
07/21/22	21-10		603268	126227 CHRISTINE MARY V		117.80	.00	6/29-30 ORLANDO FL	
08/18/22	21-10		604215	117350 HYATT REGENCY OR		-45.20	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	116893 HYATT REGENCY CO		428.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	2,712.05	.00		287.95
54100					1,012.00	814.33	196.02	BEGINNING BALANCE	
07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONA		12.49	-12.49	--- IVANTI - PART#: MI-	
07/26/22	21-10	20220657-01	603520	107545 VERIZON WIRELESS		45.43	-45.43	221304376-00001 7/4	
* 07/28/22	21-10		603368	106811 COMCAST		13.59	.00	900015699 8/14	
TOTAL					1,012.00	885.84	138.10		-11.94
54110					250.00	192.56	.00	BEGINNING BALANCE	
08/05/22	19-10		22008002			11.03		MAIL ACCRUAL JULY2022	
TOTAL					250.00	203.59	.00		46.41
54400					4,458.00	2,965.50	1,492.50	BEGINNING BALANCE	
TOTAL					4,458.00	2,965.50	1,492.50		.00
54500					7,503.00	8,391.26	.00	BEGINNING BALANCE	
TOTAL					7,503.00	8,391.26	.00		-888.26
54601					130.00	105.01	.00	BEGINNING BALANCE	
TOTAL					130.00	105.01	.00		24.99
55100					4,125.00	2,435.97	242.98	BEGINNING BALANCE	
07/01/22	21-10	20220711-01	V66153	7759 CFX OFFICE TECHN		17.51	-17.51	JK0304 OVERAGE 6/22	
TOTAL					4,125.00	2,453.48	225.47		1,446.05
55102					1,304.00	1,001.99	.00	BEGINNING BALANCE	
TOTAL					1,304.00	1,001.99	.00		302.01
55103					1,619.00	267.62	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)						
08/18/22	21-10		604215	103328 AMAZON.COM		27.59	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				1,619.00	295.21	.00		1,323.79
55200	OPERATING SUPPLIES				1,020.00	137.00	.00	BEGINNING BALANCE	
07/15/22	17-10	2022	2511-10	119369 THE PRINT SHOP O			15.00	BUSINESS CARDS FOR LEX TA	
TOTAL	OPERATING SUPPLIES				1,020.00	137.00	15.00		868.00
55400	BOOKS AND SUBSCRIPTIONS				11,730.00	6,998.99	4,416.00	BEGINNING BALANCE	
07/20/22	21-10	2022	0714-01 603185	00000593 LEXIS NEXIS		783.00	-783.00	6/22 42535MMH6	
TOTAL	BOOKS AND SUBSCRIPTIONS				11,730.00	7,781.99	3,633.00		315.01
55401	TRAINING				3,000.00	1,600.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				3,000.00	1,600.00	.00		1,400.00
55405	DUES AND MEMBERSHIPS				5,250.00	4,261.91	.00	BEGINNING BALANCE	
* 07/26/22	21-10		603282	435 THE FLORIDA BAR		250.00	.00	RECERT DAVID MIGUT	
* 07/26/22	21-10		603283	435 THE FLORIDA BAR		250.00	.00	RECERT DAVID MIGUT	
07/27/22	20-10		603282	435 THE FLORIDA BAR		-250.00	.00	RECERT DAVID MIGUT	
TOTAL	DUES AND MEMBERSHIPS				5,250.00	4,511.91	.00		738.09
56403	COMPUTER EQUIPMENT				1,100.00	1,021.00	.00	BEGINNING BALANCE	
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	1,183,941.52	49,492.71		511,698.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	73,413.00	.00	BEGINNING BALANCE	
07/25/22	21-10		V66716	1345 NORTHEAST FLORID		24,471.00	.00	4TH QTR DUES	
TOTAL					97,884.00	97,884.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI					97,884.00	97,884.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	150,000.03	.00	BEGINNING BALANCE	
07/07/22	19-10		22007107			16,666.67		07/01/22ACH CLERK JUL22	
TOTAL					200,000.00	166,666.70	.00		33,333.30
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					200,000.00	166,666.70	.00		33,333.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	2,532.50	3,362.50	BEGINNING BALANCE	
TOTAL					15,000.00	2,532.50	3,362.50		9,105.00
54100					1,225.00	727.61	460.43	BEGINNING BALANCE	
07/12/22	21-10	20220349-01	603017	107545 VERIZON WIRELESS		90.70	-90.70	323770829-00002 6/23	
07/20/22	21-10	20220349-01	603271	107545 VERIZON WIRELESS		.18	- .18	923770335-00014 7/1	
TOTAL					1,225.00	818.49	369.55		36.96
54400					834.00	625.50	208.50	BEGINNING BALANCE	
* 07/21/22	21-10	20220350-01	V66630	3282 WELLS FARGO VEND		69.50	-69.50	450-0041934 7/8-8/7	
TOTAL					834.00	695.00	139.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CIRCUIT COURT					19,059.00	4,045.99	3,871.05		11,141.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	38,637.32	.00	BEGINNING BALANCE	
07/01/22	22-10					2,135.27		PAYROLL CHARGES	
07/14/22	22-10					2,135.27		PAYROLL CHARGES	
07/28/22	22-10					2,135.27		PAYROLL CHARGES	
TOTAL					55,732.00	45,043.13	.00		10,688.87
52100					4,264.00	2,856.68	.00	BEGINNING BALANCE	
07/01/22	22-10					158.97		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					158.97		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					163.35		PAYROLL CHARGES-FRINGE	
TOTAL					4,264.00	3,337.97	.00		926.03
52200					6,030.00	4,180.63	.00	BEGINNING BALANCE	
07/01/22	22-10					254.31		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					254.31		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					254.31		PAYROLL CHARGES-FRINGE	
TOTAL					6,030.00	4,943.56	.00		1,086.44
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	7,936.49	.00	BEGINNING BALANCE	
07/01/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					462.80		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	8,866.09	.00		2,240.91
52400					58.00	40.19	.00	BEGINNING BALANCE	
07/01/22	22-10					2.22		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2.22		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
52400	WORKERS COMP			(cont'd)					
07/28/22	22-10					2.22		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				58.00	46.85	.00		11.15
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				242.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				242.00	.00	.00		242.00
54000	TRAVEL AND PER DIEM				2,075.00	118.93	.00	BEGINNING BALANCE	
07/14/22	21-10		V66267	102204 ANDREW S MESMER		48.38	.00	6/2-22 108.72 MILES	
TOTAL	TRAVEL AND PER DIEM				2,075.00	167.31	.00		1,907.69
54100	COMMUNICATIONS				4,500.00	2,714.15	.00	BEGINNING BALANCE	
07/14/22	21-10		V66299	106984 SPRINT		330.24	.00	541424348 6/22	
* 07/28/22	21-10		603368	106811 COMCAST		3.22	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				4,500.00	3,047.61	.00		1,452.39
54110	POSTAGE				200.00	14.70	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				200.00	14.70	.00		185.30
54500	INSURANCE				406.00	418.74	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				406.00	418.74	.00		-12.74
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				375.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				375.00	.00	.00		375.00
55102	SOFTWARE				254.00	254.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55102 TOTAL	SOFTWARE SOFTWARE			(cont'd)	254.00	254.00	.00		.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				1,279.00 1,279.00	1,102.75 1,102.75	.00 .00	BEGINNING BALANCE	176.25
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				485.00 485.00	23.97 23.97	.00 .00	BEGINNING BALANCE	461.03
55401 TOTAL	TRAINING TRAINING				300.00 300.00	.00 .00	.00 .00	BEGINNING BALANCE	300.00
TOTAL DEPARTMENT - GUARDIAN AD LITEM					87,307.00	67,266.68	.00		20,040.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	5,506.45	.00	BEGINNING BALANCE	
07/28/22	21-10		V66735	117884 ST JOHNS COUNTY		2,840.00	.00	6/22 ORD FILING FEES	
07/29/22	19-10		22007760			-2,191.56	.00	07/26/22 CASH RECEIPTS	
TOTAL	COURT COSTS				6,000.00	6,154.89	.00		-154.89
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	6,337.89	.00		-127.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	282.83	.00	BEGINNING BALANCE	
TOTAL					650.00	282.83	.00		367.17
54400					913.00	625.50	287.50	BEGINNING BALANCE	
07/27/22	21-10	20220351-01	5020975564	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 7/6-8/5	
07/29/22	21-10	20220351-01	5020975564	3282 WELLS FARGO VEND		-69.50	69.50	3006635467 7/6-8/5	
07/29/22	21-10	20220351-01	V66754	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 7/6-8/5	
TOTAL					913.00	695.00	218.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT REPORTING					1,563.00	977.83	218.00		367.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	1,403,766.00	.00	BEGINNING BALANCE	
07/07/22	19-10		22007116			467,922.00	.00	07/06/22 SOE Q4 TRANSFER	
TOTAL	TRANSFER TO OFFICERS				1,871,688.00	1,871,688.00	.00		.00
TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS					1,871,688.00	1,871,688.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	838,682.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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									
07/07/22		19-10	22007116			279,560.00		07/06/22 SOE Q4 TRANSFER	.00
TOTAL					1,118,242.00	1,118,242.00	.00		.00
TOTAL DEPARTMENT - ELECTIONS					1,118,242.00	1,118,242.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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					2,262,781.00	1,406,232.03	.00	BEGINNING BALANCE	
07/01/22	22-10					78,092.39		PAYROLL CHARGES	
07/14/22	22-10					79,885.98		PAYROLL CHARGES	
07/28/22	22-10					79,533.51		PAYROLL CHARGES	
TOTAL					2,262,781.00	1,643,743.91	.00		619,037.09
51400					18,236.00	14,744.86	.00	BEGINNING BALANCE	
07/01/22	22-10					1,540.22		PAYROLL CHARGES	
07/14/22	22-10					2,926.13		PAYROLL CHARGES	
07/28/22	22-10					1,167.41		PAYROLL CHARGES	
TOTAL					18,236.00	20,378.62	.00		-2,142.62
51501					5,200.00	3,620.00	.00	BEGINNING BALANCE	
07/01/22	22-10					200.00		PAYROLL CHARGES	
07/14/22	22-10					200.00		PAYROLL CHARGES	
07/28/22	22-10					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	4,220.00	.00		980.00
52100					174,896.00	104,647.40	.00	BEGINNING BALANCE	
07/01/22	22-10					5,853.51		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					6,068.70		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					6,188.91		PAYROLL CHARGES-FRINGE	
TOTAL					174,896.00	122,758.52	.00		52,137.48
52200					279,382.00	187,273.29	.00	BEGINNING BALANCE	
07/01/22	22-10					11,285.05		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					11,657.08		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					11,396.63		PAYROLL CHARGES-FRINGE	
TOTAL					279,382.00	221,612.05	.00		57,769.95
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					396,776.00	261,480.38	.00	BEGINNING BALANCE	
	07/01/22		22-10			2.00		PAYROLL CHARGES-FRINGE	
	07/01/22		22-10			26.00		PAYROLL CHARGES-FRINGE	
	07/01/22		22-10			47.92		PAYROLL CHARGES-FRINGE	
	07/01/22		22-10			15,057.90		PAYROLL CHARGES-FRINGE	
	07/14/22		22-10			47.93		PAYROLL CHARGES-FRINGE	
	07/14/22		22-10			15,519.83		PAYROLL CHARGES-FRINGE	
	07/14/22		22-10			2.00		PAYROLL CHARGES-FRINGE	
	07/14/22		22-10			28.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	396,776.00	292,211.96	.00		104,564.04
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					43,516.00	29,468.14	.00	BEGINNING BALANCE	
	07/01/22		22-10			1,710.07		PAYROLL CHARGES-FRINGE	
	07/14/22		22-10			1,756.00		PAYROLL CHARGES-FRINGE	
	07/28/22		22-10			1,699.54		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	43,516.00	34,633.75	.00		8,882.25
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					414,227.00	116,864.35	208,639.86	BEGINNING BALANCE	
	07/01/22	21-10	20220045-01	602803	106349	SMITH BROS PEST	32.00	-32.00	PEST CONTROL SERVICE - ON
	07/01/22	18-10	20220178-01		3401	FIRST COAST FIRE		.00	CHANGE ORDER - 25
	07/01/22	21-10	20220838-01	602811	115514	VERDEGO	22,645.35	-22,645.35	5/22 LAWN MAINT
	07/07/22	18-10	20220178-01		3401	FIRST COAST FIRE		.00	CHANGE ORDER - 26
	07/08/22	21-10		602808	124795	STEELHEAD PLUMBI	30,274.86	.00	INSTALL FIXTURES
	07/13/22	21-10	20220046-01	603012	100395	UNIFIRST CORPORA	115.65	-115.65	UNIFORMS 971885
	07/14/22	21-10	20220046-01	603012	100395	UNIFIRST CORPORA	109.25	-109.25	UNIFORMS 971885
	07/14/22	21-10	20220650-01	V66220	115412	BOB'S BACKFLOW &	35.00	-35.00	w/o 196371 6/15
	07/14/22	21-10	20220650-01	V66220	115412	BOB'S BACKFLOW &	210.00	-210.00	w/o 196371 6/22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)									
	07/14/22	21-10	20220650-01	V66220	115412 BOB'S BACKFLOW &		350.00	-350.00	W/O 196371 6/24	
	07/15/22	17-10	20220192-05		00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
	07/15/22	17-10	20220392-17		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
	07/15/22	17-10	20220392-18		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
	07/21/22	21-10		603085	126190 ACCURATE EMPLOYM		25.50	.00	6/22 DRUG SCREENS	
	07/25/22	21-10	20220046-01	603510	100395 UNIFIRST CORPORA		115.13	-115.13	UNIFORMS 971885	
	07/25/22	21-10	20220838-01	603519	115514 VERDEGO		21,731.27	-21,731.27	6/22 MAINTENANCE	
	07/25/22	21-10	20220928-01	603474	125420 SEA BREEZE CLEAN		599.95	-599.95	JANITORIAL SVCS 7/22	
	07/25/22	17-10	20222552-01		122405 MICROMAIN CORPOR			4,618.75	CONTRACT SERVICE - ANNUAL	
	07/26/22	21-10	20220650-01	V66668	115412 BOB'S BACKFLOW &		70.00	-70.00	W/O 196371 6/30	
	07/27/22	21-10	20222214-01	V66668	115412 BOB'S BACKFLOW &		1,375.00	-1,375.00	INSTALL NEW BACKFLOW @AZA	
	07/28/22	21-10	20220046-01	603510	100395 UNIFIRST CORPORA		115.13	-115.13	971885 UNIFORMS	
TOTAL	CONTRACTUAL SERVICES					414,227.00	194,668.44	165,754.88		53,803.68
53180	ENGINEERING SERVICES					25,000.00	10,500.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					25,000.00	10,500.00	.00		14,500.00
53400	REFUSE					3,425.00	1,831.88	460.72	BEGINNING BALANCE	
	07/21/22	21-10	20221993-01	603273	108416 WASTE PRO USA IN		115.18	-115.18	067422 6/22 SVCS	
TOTAL	REFUSE					3,425.00	1,947.06	345.54		1,132.40
54100	COMMUNICATIONS					19,849.00	9,471.93	4,073.11	BEGINNING BALANCE	
	07/14/22	21-10	20220572-01	603017	107545 VERIZON WIRELESS		36.07	-36.07	323642779-00001 6/28	
	07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONA		212.33	-212.33	--- IVANTI - PART#: MI-	
	07/20/22	21-10		603271	107545 VERIZON WIRELESS		45.43	.00	923770335-00011 7/1	
	07/21/22	21-10	20220571-01	603092	107962 AT&T		41.45	-41.45	904 794-1036 8/3	
	07/26/22	21-10	20220573-01	603520	107545 VERIZON WIRELESS		585.52	-585.52	923770335-00006 7/1	
	* 07/28/22	21-10		603368	106811 COMCAST		5.92	.00	900015699 8/14	
	* 07/28/22	21-10		603368	106811 COMCAST		319.29	.00	900015699 8/14	
TOTAL	COMMUNICATIONS					19,849.00	10,717.94	3,197.74		5,933.32
54110	POSTAGE					5.00	1.36	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					5.00	1.36	.00		3.64
54300	UTILITIES					23,961.00	13,051.15	80.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	07/14/22	21-10		602913	787 FLORIDA POWER &		25.66	.00	54328-87320 6/24	
	07/14/22	21-10		602913	787 FLORIDA POWER &		26.08	.00	95663-97320 6/24	
	07/14/22	21-10		602913	787 FLORIDA POWER &		26.40	.00	25862-49282 6/24	
	07/14/22	21-10		602913	787 FLORIDA POWER &		30.66	.00	34124-21327 6/24	
	07/14/22	21-10		602913	787 FLORIDA POWER &		38.54	.00	40148-54097 6/24	
	07/14/22	21-10		602913	787 FLORIDA POWER &		43.65	.00	32652-16220 6/24	
	07/14/22	21-10		602913	787 FLORIDA POWER &		60.76	.00	52790-69289 6/24	
	07/14/22	21-10		602913	787 FLORIDA POWER &		116.13	.00	97998-77320 6/24	
	07/14/22	21-10		602913	787 FLORIDA POWER &		208.84	.00	88764-59283 6/24	
	07/14/22	21-10		602913	787 FLORIDA POWER &		276.25	.00	42597-97324 6/24	
	07/26/22	21-10		603398	787 FLORIDA POWER &		1,182.12	.00	96686-49461 7/18	
	07/27/22	21-10		603489	31 ST JOHNS COUNTY		208.14	.00	524043-123374 7/12	
TOTAL		UTILITIES				23,961.00	15,294.38	80.00		8,586.62
54400	LEASE/RENTAL OF EQUIPMENT					2,424.00	1,813.14	604.38	BEGINNING BALANCE	
	07/07/22	21-10	20220001-01	V66177	114515 RICOH USA INC		201.46	-201.46	3230203 7/22	
TOTAL		LEASE/RENTAL OF EQUIPMENT				2,424.00	2,014.60	402.92		6.48
54500	INSURANCE					45,111.00	27,861.22	.00	BEGINNING BALANCE	
*	07/13/22	21-10		602901	4980 FL ASSOCIATION O		10,000.00	.00	10/1/19-10/1/22 #9015	
	07/29/22	19-10		22007765			44.51		FY22 EQUIP INS APR-SEP	
	07/29/22	19-10		22007766			9,627.21		FY22 PROP INS APR-SEPT	
TOTAL		INSURANCE				45,111.00	47,532.94	.00		-2,421.94
54600	BUILDING MAINTENANCE					43,889.00	24,528.60	3,299.00	BEGINNING BALANCE	
	07/13/22	21-10	20222215-01	V66207	117037 ACTION COMMERCIA		2,964.00	-2,964.00	W/O 201650 HASTINGS	
	07/14/22	21-10	20222303-01	V66213	102769 ASSOCIATED DOORS		240.00	-240.00	OVERHEAD DOOR REPAIR MAIN	
	07/15/22	17-10	20220192-05		00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
	07/15/22	17-10	20220392-17		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
	07/15/22	17-10	20220392-18		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
	08/18/22	21-10		604215	102145 UNITED REFRIGERA		38.83	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00001235 BAKER DISTRIBUTI		16.29	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		17.96	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				43,889.00	27,805.68	95.00		15,988.32
54601	EQUIPMENT MAINTENANCE					6,982.00	3,105.78	1,042.06	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54601		EQUIPMENT MAINTENANCE	(cont'd)						
08/18/22	21-10		604215	125860 DURACABLE MANUFA		176.05	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			6,982.00	3,281.83	1,042.06		2,658.11
54602		VEHICLE MAINTENANCE			51,158.00	47,732.47	.00	BEGINNING BALANCE	
08/09/22	19-10		22008103			4,021.84		JULY 2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			51,158.00	51,754.31	.00		-596.31
54603		OTHER MAINTENANCE			62,900.00	2,184.00	2,990.00	BEGINNING BALANCE	
07/01/22	21-10	20221614-01	602811	115514 VERDEGO		2,990.00	-2,990.00	5/22 KING STREET	
TOTAL		OTHER MAINTENANCE			62,900.00	5,174.00	.00		57,726.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54619		MAINT-GENERAL GOV			1,515,280.00	315,475.71	283,821.73	BEGINNING BALANCE	
07/01/22	17-10	20220134-02		1579 VILLAGE KEY & AL			2,925.00	REPAIR & REKEY FOR HASTIN	
07/11/22	18-10	20221652-01		125792 ELO ROOFING			6,815.17	CHANGE ORDER - 7	
07/12/22	18-10	20220142-03		1411 RING POWER CORP			16,691.01	CHANGE ORDER - 80	
07/12/22	21-10	20222324-01	602859	00001235 BAKER DISTRIBUTI		3,463.28	-3,463.28	AIR CONDITIONING CENTRAL	
07/13/22	21-10		602997	00000853 ST JOHNS COUNTY		13.63	.00	W/O 196908	
07/13/22	17-10	20222392-99		10325 BROOKS BUILDING			119.13	ESTIMATED SHIPPING/HANDLI	
07/14/22	21-10	20221895-01	602879	00002015 CINTAS CORPORATI		10,147.92	-10,147.92	BACKFLOW REPLACEMENTS FOR	
07/18/22	17-10	20222517-01		102769 ASSOCIATED DOORS			6,380.00	DOOR HARDWARE-HARDWARE PU	
07/21/22	17-10	20222535-01		108831 MATTHEWS DESIGN			1,000.00	LIFT STATION-AG CENTER	
07/27/22	21-10	20222392-01	V66669	10325 BROOKS BUILDING		5,457.80	-5,457.80	BYPASS VALVE ACTUATORS FO	
07/27/22	21-10	20222392-02	V66669	10325 BROOKS BUILDING		811.30	-811.30	BYPASS VALVE ACTUATORS FO	
07/27/22	21-10	20222392-03	V66669	10325 BROOKS BUILDING		632.55	-632.55	BYPASS VALVE ACTUATORS FO	
07/27/22	21-10	20222392-99	V66669	10325 BROOKS BUILDING		119.13	-119.13	ESTIMATED SHIPPING/HANDLI	
07/29/22	17-10	20220192-06		00002244 W W GAY FIRE & I			12,500.00	SE AND NW ANNEX BIIOSTAR R	
08/18/22	21-10		604215	1431 ST AUGUSTINE ELE		54.67	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	1431 ST AUGUSTINE ELE		68.51	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		10.86	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	124812 WHITE'S LUMBER A		304.44	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	2493 MOORE'S SAND & S		550.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		766.63	.00	CREATED AT PCARD IMPORT	
TOTAL		MAINT-GENERAL GOV			1,515,280.00	337,876.43	309,620.06		867,783.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					1,234,812.00	445,862.80	565,477.25	BEGINNING BALANCE	
07/26/22	17-10	20222558-01		12424 W W GAY MECHANIC			9,267.00	HEATER WATER, REPLACING 3	
07/27/22	21-10	20221889-01	603382	7433 DUVAL ASPHALT PR		59,883.52	-59,883.52	REPAVE JAIL W/0192753	
TOTAL					1,234,812.00	505,746.32	514,860.73		214,204.95
54623					3,066,285.00	959,704.84	736,090.81	BEGINNING BALANCE	
07/12/22	17-10	20222466-01		31 ST JOHNS COUNTY			17,109.57	WATER UNIT CONNECTION FEE	
07/12/22	17-10	20222466-02		31 ST JOHNS COUNTY			3,185.00	FEES CUSTOMER INFRASTRUCT	
07/12/22	17-10	20222466-03		31 ST JOHNS COUNTY			100.00	FEES DEPOSIT	
07/21/22	17-10	20222531-01		102145 UNITED REFRIGERA			3,758.43	HEATING AIR CONDITIONING	
07/25/22	21-10	20221489-05	603447	110607 NIDY SPORTS CONS		5,100.00	-5,100.00	FURNISH & INSTALL SPORTS	
07/25/22	21-10	20221489-07	603447	110607 NIDY SPORTS CONS		21,900.00	-21,900.00	ATHLETIC COATINGS	
07/25/22	21-10	20221489-08	603447	110607 NIDY SPORTS CONS		875.00	-875.00	PROJECT MANAGEMENT	
07/25/22	21-10	20222466-01		31 ST JOHNS COUNTY		.00	-17,109.57	WATER UNIT CONNECTION FEE	
07/25/22	21-10	20222466-02		31 ST JOHNS COUNTY		.00	-3,185.00	FEES CUSTOMER INFRASTRUCT	
07/25/22	21-10	20222466-03		31 ST JOHNS COUNTY		.00	-100.00	FEES DEPOSIT	
07/27/22	17-10	20222577-01		126233 DANIEL R JONES E			3,700.00	DEMOLITION WORK , DEMO OF	
07/29/22	21-10	20221684-01		12424 W W GAY MECHANIC		.00	-3,397.00	INSTALL TEMPORARY CHILLER	
08/18/22	21-10		604215	102145 UNITED REFRIGERA		68.42	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	113286 PRESTIGE CONCRET		388.50	.00	CREATED AT PCARD IMPORT	
TOTAL					3,066,285.00	988,036.76	712,277.24		1,365,971.00
54625					.00	88.06	.00	BEGINNING BALANCE	
TOTAL					.00	88.06	.00		-88.06
55100					2,500.00	1,120.14	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	120912 STAPLES ADVANTAG		64.29	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	1,184.43	.00		1,315.57
55102					2,486.00	1,295.30	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55102	SOFTWARE		(cont'd)						
TOTAL	SOFTWARE				2,486.00	1,295.30	.00		1,190.70
55103	COMPUTER SUPPLIES				4,861.00	1,638.35	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				4,861.00	1,638.35	.00		3,222.65
55200	OPERATING SUPPLIES				20,845.00	15,019.48	191.44	BEGINNING BALANCE	
07/14/22	17-10	20222502-01		110261 AMERICAN CROSSRO			555.00	APPAREL OTHER THAN UNIFOR	
07/15/22	17-10	20222511-07		119369 THE PRINT SHOP O			15.00	BUSINESS CARDS FOR LISA P	
08/18/22	21-10		604215	122183 FERGUSON ENTERPR		36.80	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	122343 TURNER ACE HARDW		44.99	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	101367 SHERWIN-WILLIAMS		47.58	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		58.78	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	117764 CARRIER ENTERPRI		70.99	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	102145 UNITED REFRIGERA		71.92	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	123707 AUTODESK INC		420.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00001235 BAKER DISTRIBUTI		452.50	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	102145 UNITED REFRIGERA		500.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		7.87	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	122343 TURNER ACE HARDW		9.99	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	117174 CRONIN ACE HARDW		12.99	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		15.94	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	102145 UNITED REFRIGERA		23.55	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	15443 LOWE'S HOME CENT		26.98	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	15443 LOWE'S HOME CENT		27.96	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				20,845.00	16,848.32	761.44		3,235.24
55201	GAS, OIL, AND LUBRICANTS				60,000.00	59,511.52	.00	BEGINNING BALANCE	
07/21/22	21-10	V66609		105330 ST JOHNS COUNTY		357.96	.00	6/22 FUEL	
08/09/22	19-10	22008105				3,533.70	.00	JULY 2022 NOPETRO	
08/09/22	19-10	22008102				3,937.57	.00	JULY 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				60,000.00	67,340.75	.00		-7,340.75
55202	TOOLS & SMALL IMPLEMENTS				13,250.00	11,450.97	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	102145 UNITED REFRIGERA		55.41	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	107780 GORMAN COMPANY		-5.05	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55202			TOOLS & SMALL IMPLEMENTS (cont'd)						
08/18/22	21-10		604215	00002187 THE HOME DEPOT		5.98	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		16.92	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		19.94	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		25.88	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	107780 GORMAN COMPANY		82.69	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00001235 BAKER DISTRIBUTI		83.36	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		32.75	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	102145 UNITED REFRIGERA		37.66	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		49.95	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	102050 NAPA AUTO PARTS		529.00	.00	CREATED AT PCARD IMPORT	
TOTAL					13,250.00	12,385.46	.00		864.54
55230					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					7,450.00	3,418.79	.00	BEGINNING BALANCE	
TOTAL					7,450.00	3,418.79	.00		4,031.21
55405					450.00	249.00	.00	BEGINNING BALANCE	
TOTAL					450.00	249.00	.00		201.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					64,929.00	8,287.00	53,100.66	BEGINNING BALANCE	
TOTAL					64,929.00	8,287.00	53,100.66		3,541.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
56403					11,300.00	1,795.00	8,156.97	BEGINNING BALANCE	
TOTAL					11,300.00	1,795.00	8,156.97		1,348.03
56415					196,241.00	.00	185,015.60	BEGINNING BALANCE	
TOTAL					196,241.00	.00	185,015.60		11,225.40
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					10,080,407.00	4,656,441.32	1,954,710.84		3,469,254.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					832,574.00	465,743.63	.00	BEGINNING BALANCE	
07/01/22	22-10					28,472.32		PAYROLL CHARGES	
07/14/22	22-10					28,962.58		PAYROLL CHARGES	
07/28/22	25-10		960		-30,000.00			07/21/22 BCC TRANSFER	
07/28/22	22-10					28,740.59		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	802,574.00	551,919.12	.00		250,654.88
51302				TEMPORARY EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400				OVERTIME EMPLOYEES	5,100.00	11,245.88	.00	BEGINNING BALANCE	
07/01/22	22-10					634.03		PAYROLL CHARGES	
07/14/22	22-10					58.03		PAYROLL CHARGES	
07/28/22	22-10					318.45		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	5,100.00	12,256.39	.00		-7,156.39
51501				ON CALL PAY	5,500.00	5,440.00	.00	BEGINNING BALANCE	
07/01/22	22-10					300.00		PAYROLL CHARGES	
07/14/22	22-10					300.00		PAYROLL CHARGES	
07/28/22	22-10					300.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,500.00	6,340.00	.00		-840.00
52100				FICA/MEDICARE TAXES	65,142.00	35,749.82	.00	BEGINNING BALANCE	
07/01/22	22-10					2,187.03		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2,180.49		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					2,245.96		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	65,142.00	42,363.30	.00		22,778.70
52200				RETIREMENT CONTRIBUTIONS	92,136.00	52,197.29	.00	BEGINNING BALANCE	
07/01/22	22-10					3,502.30		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					3,492.09		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
52200									
	07/28/22					3,496.65		PAYROLL CHARGES-FRINGE	
TOTAL					92,136.00	62,688.33	.00		29,447.67
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					222,720.00	109,839.69	.00	BEGINNING BALANCE	
	07/01/22					18.00		PAYROLL CHARGES-FRINGE	
	07/01/22					6,481.33		PAYROLL CHARGES-FRINGE	
	07/01/22					6.00		PAYROLL CHARGES-FRINGE	
	07/14/22					18.00		PAYROLL CHARGES-FRINGE	
	07/14/22					6,481.33		PAYROLL CHARGES-FRINGE	
	07/14/22					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					222,720.00	122,850.35	.00		99,869.65
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					11,370.00	9,930.28	.00	BEGINNING BALANCE	
	07/01/22					582.33		PAYROLL CHARGES-FRINGE	
	07/14/22					568.49		PAYROLL CHARGES-FRINGE	
	07/28/22					572.33		PAYROLL CHARGES-FRINGE	
TOTAL					11,370.00	11,653.43	.00		-283.43
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53105					594,364.00	424,233.55	170,130.45	BEGINNING BALANCE	
	07/21/22	21-10	20220604-01	V66565	102001 GIDDENS SECURITY	4,519.52	-4,519.52	6/22 COUNTY SVC BLDG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)	
07/08/22	18-10	20222411-27		125918 SOUTHERN CLEANIN			-522.00	CHANGE ORDER - 3	
07/08/22	18-10	20222411-28		125918 SOUTHERN CLEANIN			-3,572.00	CHANGE ORDER - 3	
07/08/22	18-10	20222411-29		125918 SOUTHERN CLEANIN			.00	CHANGE ORDER - 3	
07/08/22	18-10	20222411-30		125918 SOUTHERN CLEANIN			-1,124.00	CHANGE ORDER - 3	
07/08/22	18-10	20222411-31		125918 SOUTHERN CLEANIN			-1,382.00	CHANGE ORDER - 3	
07/12/22	18-10	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 19	
07/13/22	18-10	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 20	
07/13/22	21-10	20220178-01	V66236	3401 FIRST COAST FIRE		190.00	-190.00	HOOD SYSTEM SVC	
07/13/22	21-10	20220392-01	V66315	1579 VILLAGE KEY & AL		87.50	-87.50	15629364 5/3	
07/13/22	21-10	20220392-01	V66315	1579 VILLAGE KEY & AL		140.00	-140.00	15629371 5/2	
07/13/22	21-10	20220392-01	V66315	1579 VILLAGE KEY & AL		140.00	-140.00	15629372 4/20	
07/13/22	21-10	20220392-01	V66315	1579 VILLAGE KEY & AL		150.00	-150.00	15630768 6/10	
07/14/22	21-10	20220188-01	602981	631 SCHINDLER ELEVAT		558.88	-558.88	6/1 SERVICE CALL	
07/14/22	21-10	20220188-01	602981	631 SCHINDLER ELEVAT		2,170.00	-2,170.00	6/22 SERVICE	
07/14/22	21-10	20220190-01	603012	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
07/14/22	21-10	20220190-01	603012	100395 UNIFIRST CORPORA		50.57	-50.57	1131451 UNIFORMS	
07/14/22	21-10	20220190-01	603012	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
07/14/22	21-10	20220192-01	V66317	00002244 W W GAY FIRE & I		312.00	-312.00	W/O 200741 AIM BOARD	
07/14/22	21-10	20220192-01	V66317	00002244 W W GAY FIRE & I		1,369.35	-1,369.35	APOLLO POWER SUPPLIES	
07/14/22	21-10	20220192-01	V66317	00002244 W W GAY FIRE & I		2,681.50	-2,681.50	100NCC CTRL BOARD	
07/18/22	21-10	20221530-01		00002015 CINTAS CORPORATI		.00	-2,127.20	MOVE FIRE SPRINKLER PIPIN	
07/19/22	18-10	20220179-01		785 FLORIDA PEST CON			986.00	CHANGE ORDER - 14	
07/26/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		85.00	-85.00	AMPITHEATRE INSPECT	
07/26/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		85.00	-85.00	SOE INSPECT	
07/26/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		85.00	-85.00	SVC CENTER INSPECT	
07/26/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		225.00	-225.00	PERMIT CENTER INSPECT	
07/26/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		300.00	-300.00	ADMIN INSPECT	
07/26/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		900.00	-900.00	INSPECTION 8450702	
07/26/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		5,368.80	-5,368.80	W/O 202401 REPAIR	
07/26/22	21-10	20220192-01	V66752	00002244 W W GAY FIRE & I		6,854.07	-6,854.07	ACCESS CONTROL	
07/26/22	21-10	20220719-01	V66699	117187 HIGH TECH COMMER		835.00	-835.00	6/22 JANITORIAL SVCS	
07/26/22	21-10	20222411-01	603481	125918 SOUTHERN CLEANIN		603.00	-603.00	SJC CRTHSE STRP/WX	
07/26/22	21-10	20222411-01	603481	125918 SOUTHERN CLEANIN		1,626.00	-1,023.00	SJC CRTHSE STRP/WX	
07/26/22	21-10	20222411-05	603481	125918 SOUTHERN CLEANIN		2,383.00	-2,383.00	SJC CRTHOUSE - 3RD FL	
07/26/22	21-10	20222411-12	603481	125918 SOUTHERN CLEANIN		1,250.00	-1,250.00	ADMIN STRP/WX	
07/27/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		85.00	-85.00	MAIN LIBR-QTRLY INSPC	
07/27/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		85.00	-85.00	PV LIBRARY-QTRLY INSP	
07/27/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		85.00	-85.00	QTRLY INSPECTION	
07/27/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		85.00	-85.00	PLNT PARK-QTRLY INSPC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)									
	07/27/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		85.00	-85.00	SE LIBRARY-QTRLY INSP	
	07/27/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		85.00	-85.00	TAX COLL-QTRLY INSPCT	
	07/27/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		85.00	-85.00	AI LIBRARY-QTRLY INSP	
	07/27/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		85.00	-85.00	RVRTWN PRK-QTRLY INSP	
	07/27/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		85.00	-85.00	PVCH-QTRLY INSPECTION	
	07/27/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		85.00	-85.00	DAVIS PARK-QTRLY INSP	
	07/27/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		85.00	-85.00	JUL CRK ANNEX-QTRLY	
	07/27/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		85.00	-85.00	BT LIBRARY-QTRLY INSP	
	07/27/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		150.00	-150.00	PLAYERS SR CTR-QTRLY	
	07/27/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		175.00	-175.00	SOL CAL CTR-ANN INSPC	
	07/28/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		500.00	-500.00	ANNUAL INSPEC ADMIN	
	07/28/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		1,070.00	-1,070.00	ANNUAL INSPEC CH	
	07/28/22	21-10	20220179-01	603392	785 FLORIDA PEST CON		15.00	-15.00	ST0396-3 6/1 PEST	
	07/28/22	21-10	20220179-01	603392	785 FLORIDA PEST CON		85.00	-85.00	ST0396-4 6/1 PEST	
	07/28/22	21-10	20220179-01	603392	785 FLORIDA PEST CON		270.00	-270.00	ST0396-1 6/1 PEST	
	07/28/22	21-10	20220190-01	603510	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
	07/28/22	21-10	20220190-01	603510	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
	07/28/22	21-10	20220190-01	603510	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
	07/28/22	21-10	20220190-01	603510	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
	07/28/22	21-10	20220190-01	603510	100395 UNIFIRST CORPORA		50.77	-50.77	1131451 UNIFORMS	
	07/28/22	21-10	20220190-01	603510	100395 UNIFIRST CORPORA		54.22	-54.22	1131451 UNIFORMS	
TOTAL	CONTRACTUAL SERVICES					263,089.00	205,695.57	55,196.80		2,196.63
53400	REFUSE					19,998.00	5,788.69	.00	BEGINNING BALANCE	
	07/12/22	17-10	20222457-02		108416 WASTE PRO USA IN			8,448.78	SOE,SERVICE CENTER,JUDICI	
	07/12/22	17-10	20222457-09		108416 WASTE PRO USA IN			5,760.00	32- TOTERS FOR RECYCLING	
TOTAL	REFUSE					19,998.00	5,788.69	14,208.78		.53
54015	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MOVING EXPENDITURES					.00	.00	.00		.00
54100	COMMUNICATIONS					13,257.00	4,034.49	5,087.43	BEGINNING BALANCE	
	07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONA		87.43	-87.43	--- IVANTI - PART#: MI-	
	07/20/22	21-10		603271	107545 VERIZON WIRELESS		173.13	.00	923770335-00011 7/1	
*	07/28/22	21-10		603368	106811 COMCAST		15.11	.00	900015699 8/14	
	07/28/22	21-10		603340	107888 AT&T MOBILITY		114.08	.00	287262789393 7/8	
TOTAL	COMMUNICATIONS					13,257.00	4,424.24	5,000.00		3,832.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54110					200.00	-3,061.25	.00	BEGINNING BALANCE	
* 07/08/22	21-10		602810	00000771 USPS-POC		11,210.00	.00	7/22 8078163 POSTAGE	
08/05/22	19-10		22008002			.57		MAIL ACCRUAL JULY2022	
08/05/22	19-10		22008002			-1,340.78		MAIL ACCRUAL JULY2022	
08/05/22	19-10		22008001			-6,198.08		MAIL ACCRUAL JULY2022	
TOTAL	POSTAGE				200.00	610.46	.00		-410.46
54300					575,000.00	376,068.95	.00	BEGINNING BALANCE	
07/21/22	21-10		603151	787 FLORIDA POWER &		460.02	.00	12613-24535 7/8	
07/21/22	21-10		603151	787 FLORIDA POWER &		3,229.82	.00	51382-75440 7/8	
07/21/22	21-10		603151	787 FLORIDA POWER &		5,476.03	.00	74098-17397 7/8	
07/21/22	21-10		603151	787 FLORIDA POWER &		6,028.71	.00	19567-59383 7/8	
07/21/22	21-10		603151	787 FLORIDA POWER &		7,610.91	.00	69222-30104 7/8	
07/21/22	21-10		603151	787 FLORIDA POWER &		9,554.61	.00	66409-80204 7/8	
07/21/22	21-10		603151	787 FLORIDA POWER &		12,753.18	.00	05064-79377 7/8	
* 07/21/22	21-10		603118	106811 COMCAST		361.01	.00	8495743100828573 8/8	
* 07/21/22	21-10		603118	106811 COMCAST		371.96	.00	8495743101450526 8/9	
07/27/22	21-10		603363	1871 CITY OF ST AUGUS		1.75	.00	01776 6/29	
07/27/22	21-10		603363	1871 CITY OF ST AUGUS		3.50	.00	52027 6/30	
07/27/22	21-10		603363	1871 CITY OF ST AUGUS		3.50	.00	37481 6/29	
07/27/22	21-10		603363	1871 CITY OF ST AUGUS		3.50	.00	52021 7/8	
07/27/22	21-10		603363	1871 CITY OF ST AUGUS		3.50	.00	36606 6/29	
07/27/22	21-10		603363	1871 CITY OF ST AUGUS		564.36	.00	01778 6/30	
07/27/22	21-10		603363	1871 CITY OF ST AUGUS		653.69	.00	37946 6/29	
07/27/22	21-10		603363	1871 CITY OF ST AUGUS		719.46	.00	36602 6/29	
07/27/22	21-10		603363	1871 CITY OF ST AUGUS		833.33	.00	01777 6/29	
07/27/22	21-10		603363	1871 CITY OF ST AUGUS		1,193.52	.00	01775 6/29	
07/27/22	21-10		603363	1871 CITY OF ST AUGUS		1,323.09	.00	01757 6/29	
07/27/22	21-10		603363	1871 CITY OF ST AUGUS		1,811.27	.00	37945 6/29	
07/27/22	21-10		603363	1871 CITY OF ST AUGUS		1,839.02	.00	01772 6/29	
TOTAL	UTILITIES				575,000.00	430,868.69	.00		144,131.31
54400					14,625.00	10,534.01	4,089.91	BEGINNING BALANCE	
07/08/22	21-10	20220359-02	V66175	104502 QUADIENT INC		433.93	-433.93	N19042883 7/14-8/13	
07/13/22	21-10	20220359-01	V66281	104502 QUADIENT INC		784.73	-784.73	7/1-7/31 N20052356	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54400									
07/27/22		21-10	20220359-02	V66723	104502	784.73	-784.73	8/22 LEASE PAYMENT	1.08
TOTAL					14,625.00	12,537.40	2,086.52		
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					243,112.00	123,771.17	.00	BEGINNING BALANCE	
07/29/22		19-10	22007766			111,382.00		FY22 PROP INS APR-SEPT	
TOTAL					243,112.00	235,153.17	.00		7,958.83
54600					148,800.00	109,882.41	9,483.05	BEGINNING BALANCE	
07/07/22		18-10	20220186-01	2551 NU-VIEW WINDOW C			.00	CHANGE ORDER - 4	
07/12/22		18-10	20220131-01	00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 19	
07/12/22		17-10	20222464-01	00001769 SUNBELT RENTAL A			3,786.04	CRANE LIFTING - 120' MAN	
07/13/22		18-10	20220131-01	00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 20	
07/14/22		21-10	20222150-01	V66309	103792 TAYLOR TREE SERV	2,700.00	-2,700.00	TREE REMOVAL	
07/14/22		21-10	20222280-01	V66300	1431 ST AUGUSTINE ELE	1,800.00	-1,800.00	W/O 202026 WELL RPR	
07/15/22		17-10	20220192-05	00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
07/15/22		17-10	20220392-17	1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/15/22		17-10	20220392-18	1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/19/22		18-10	20221036-01	123552 ASSA ABLOY ENTRA			2,512.00	CHANGE ORDER - 5	
07/21/22		21-10	20220186-01	603208	2551 NU-VIEW WINDOW C	240.00	-240.00	SOE 6/22	
07/21/22		21-10	20220186-01	603208	2551 NU-VIEW WINDOW C	300.00	-300.00	ADMIN BLDG 6/22	
07/21/22		21-10	20220186-01	603208	2551 NU-VIEW WINDOW C	690.00	-690.00	JUD CTR 6/22	
07/21/22		17-10	20222532-01	1431 ST AUGUSTINE ELE			2,215.00	PURCHASE PARTS AND LABOR	
07/21/22		17-10	20222533-01	103071 BEASON'S GLASS L			225.00	REMOVING EXISTING DAMAGED	
07/21/22		17-10	20222534-01	1197 LEE & CATES GLAS			839.00	REPLACE WINDOW PANE AT ST	
07/25/22		18-10	20221036-01	123552 ASSA ABLOY ENTRA			313.00	CHANGE ORDER - 6	
07/26/22		21-10	20221497-01	603335	124258 ALL ABOUT BLINDS	855.00	-855.00	W/O 199862 ORDER OUT	
08/18/22		21-10	604215	103328 AMAZON.COM		130.94	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	927 GRAINGER INC		149.00	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	126333 SECURITY DETECTI		178.85	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	122343 TURNER ACE HARDW		54.33	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	114905 DARSCO INC		79.01	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	103328 AMAZON.COM		-30.99	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	15443 LOWE'S HOME CENT		2.12	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 89
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54600	BUILDING MAINTENANCE		(cont'd)							
	08/18/22	21-10		604215	103699 TURNER ACE HARDW		4.59	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		4.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	1579 VILLAGE KEY & AL		6.75	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	110349 FAMILY DOLLAR ST		7.50	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		30.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	122183 FERGUSON ENTERPR		32.77	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	126326 SPOKANE HARDWARE		33.31	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	342 THE COLOR CENTER		33.77	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	1579 VILLAGE KEY & AL		35.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		49.12	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		49.12	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		90.70	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		99.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		99.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	107780 GORMAN COMPANY		120.53	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103086 TOM BARROW COMPA		-209.30	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		195.22	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103086 TOM BARROW COMPA		209.30	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103086 TOM BARROW COMPA		209.30	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103086 TOM BARROW COMPA		209.30	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	124812 WHITE'S LUMBER A		308.33	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	124812 WHITE'S LUMBER A		309.24	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	106265 MASTER CONSTRUCT		323.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	15443 LOWE'S HOME CENT		23.56	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		25.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	15443 LOWE'S HOME CENT		27.98	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					148,800.00	119,359.72	12,788.09		16,652.19
54601	EQUIPMENT MAINTENANCE					75,308.00	60,536.81	11,172.84	BEGINNING BALANCE	
	07/15/22	17-10	20220192-05		00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
	07/15/22	17-10	20220392-17		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
	07/15/22	17-10	20220392-18		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
	07/28/22	25-10		960		30,000.00			07/21/22 BCC TRANSFER	
TOTAL	EQUIPMENT MAINTENANCE					105,308.00	60,536.81	11,172.84		33,598.35
54602	VEHICLE MAINTENANCE					5,355.00	5,725.91	.00	BEGINNING BALANCE	
	08/09/22	19-10		22008103			697.85		JULY 2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					5,355.00	6,423.76	.00		-1,068.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54603					21,966.00	18,928.41	2,448.00	BEGINNING BALANCE	
07/14/22		21-10	20220181-01	V66241	122750	FLORIDA WATERWAY	213.00	-213.00	5/22 WEED/ALGAE CNTRL
07/28/22		21-10	20220181-01	V66690	122750	FLORIDA WATERWAY	213.00	-213.00	6/22 WEED/ALGAE CNTRL
TOTAL		OTHER MAINTENANCE			21,966.00	19,354.41	2,022.00		589.59
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
55100					1,000.00	555.39	.00	BEGINNING BALANCE	
07/15/22		17-10	20222511-12		119369	THE PRINT SHOP O	15.00	15.00	BUSINESS CARDS FOR ALAN K
08/18/22		21-10	604215	120912	STAPLES ADVANTAG	8.33	.00	.00	CREATED AT PCARD IMPORT
TOTAL		OFFICE SUPPLIES			1,000.00	563.72	15.00		421.28
55102					1,300.00	1,365.85	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,300.00	1,365.85	.00		-65.85
55103					3,315.00	2,748.73	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			3,315.00	2,748.73	.00		566.27
55200					49,534.00	27,894.93	1,291.00	BEGINNING BALANCE	
07/12/22		17-10	20222467-01		116451	LOVELY LOO PORTA	3,600.00	3,600.00	TOILET PORTABLE RENTAL
08/18/22		21-10	604215	00001235	BAKER DISTRIBUTI	34.82	.00	.00	CREATED AT PCARD IMPORT
08/18/22		21-10	604215	103328	AMAZON.COM	40.14	.00	.00	CREATED AT PCARD IMPORT
08/18/22		21-10	604215	103328	AMAZON.COM	44.97	.00	.00	CREATED AT PCARD IMPORT
08/18/22		21-10	604215	124812	WHITE'S LUMBER A	49.71	.00	.00	CREATED AT PCARD IMPORT
08/18/22		21-10	604215	103328	AMAZON.COM	138.68	.00	.00	CREATED AT PCARD IMPORT
08/18/22		21-10	604215	102145	UNITED REFRIGERA	162.88	.00	.00	CREATED AT PCARD IMPORT
08/18/22		21-10	604215	103328	AMAZON.COM	182.34	.00	.00	CREATED AT PCARD IMPORT
08/18/22		21-10	604215	103328	AMAZON.COM	187.61	.00	.00	CREATED AT PCARD IMPORT
08/18/22		21-10	604215	1343	SPORTS CORNER	225.00	.00	.00	CREATED AT PCARD IMPORT
08/18/22		21-10	604215	4786	FLORIDA JANITOR	396.35	.00	.00	CREATED AT PCARD IMPORT
08/18/22		21-10	604215	108473	ALL-BRITE SALES	429.21	.00	.00	CREATED AT PCARD IMPORT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55200	OPERATING SUPPLIES		(cont'd)							
	08/18/22	21-10		604215	103328 AMAZON.COM		-46.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		-39.21	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		9.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		14.75	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		-70.35	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114452 CEIA USA		710.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	108563 COLOR ID LLC		977.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	4786 FLORIDA JANITOR		1,415.60	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	4786 FLORIDA JANITOR		1,466.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	4786 FLORIDA JANITOR		1,485.30	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					49,534.00	35,708.73	4,891.00		8,934.27
55201	GAS, OIL, AND LUBRICANTS					17,680.00	10,961.44	3,500.00	BEGINNING BALANCE	
	07/21/22	21-10		V66609	105330 ST JOHNS COUNTY		554.95	.00	6/22 FUEL	
	08/09/22	19-10		22008105			223.04		JULY 2022 NOPETRO	
	08/09/22	19-10		22008102			712.59		JULY 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					17,680.00	12,452.02	3,500.00		1,727.98
55202	TOOLS & SMALL IMPLEMENTS					1,000.00	440.73	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					1,000.00	440.73	.00		559.27
55401	TRAINING					6,040.00	5,441.59	.00	BEGINNING BALANCE	
TOTAL	TRAINING					6,040.00	5,441.59	.00		598.41
56300	BUILDING IMPROVEMENTS					40,500.00	40,500.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					40,500.00	40,500.00	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
56403		COMPUTER EQUIPMENT	(cont'd)						
56403		COMPUTER EQUIPMENT			9,449.00	.00	9,449.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			9,449.00	.00	9,449.00		.00
56415		CAPITAL VEHICLES			58,710.00	.00	53,210.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			58,710.00	.00	53,210.00		5,500.00
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO					3,398,144.00	2,494,722.94	283,226.30		620,194.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	31,299.62	15,820.38	BEGINNING BALANCE	
07/27/22	21-10	20220604-01	V66696	102001 GIDDENS SECURITY		4,403.63	-4,403.63	NE ANNEX 6/22	
07/29/22	18-10	20220604-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 1	
TOTAL					47,120.00	35,703.25	11,416.75		.00
53120					10,791.00	8,000.00	2,980.00	BEGINNING BALANCE	
07/01/22	18-10	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 25	
07/07/22	18-10	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 26	
TOTAL					10,791.00	8,000.00	2,980.00		-189.00
54300					6,075.00	4,120.92	.00	BEGINNING BALANCE	
07/21/22	21-10		603083	124634 151 SAWGRASS COR		457.88	.00	8/22 ESTIMTD ELECTRIC	
TOTAL					6,075.00	4,578.80	.00		1,496.20
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					413.00	331.71	.00	BEGINNING BALANCE	
TOTAL					413.00	331.71	.00		81.29
54600					3,712.00	1,093.18	.00	BEGINNING BALANCE	
TOTAL					3,712.00	1,093.18	.00		2,618.82
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 94
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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)					
55103		COMPUTER SUPPLIES			940.00	63.75	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			940.00	63.75	.00		876.25
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.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 - COUNTY ANNEXES					69,305.00	49,770.69	14,396.75		5,137.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	31,813.42	17,186.58	BEGINNING BALANCE	
07/27/22	21-10	20220604-01	V66696	102001 GIDDENS SECURITY		4,482.66	-4,482.66	NW ANNEX 6/22	
07/29/22	18-10	20220604-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 1	
TOTAL					49,000.00	36,296.08	12,703.92		.00
53120					13,918.00	10,179.32	3,451.68	BEGINNING BALANCE	
07/01/22	18-10	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 11	
07/01/22	18-10	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 12	
07/01/22	18-10	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 13	
07/12/22	18-10	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 19	
07/13/22	18-10	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 20	
07/15/22	17-10	20220192-05		00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
07/15/22	17-10	20220392-17		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/15/22	17-10	20220392-18		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/19/22	18-10	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 14	
07/21/22	21-10	20220190-01	603257	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
07/28/22	21-10	20220179-01	603392	785 FLORIDA PEST CON		38.00	-38.00	ST0738-1 6/16 PEST	
07/28/22	21-10	20220190-01	603510	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
TOTAL					13,918.00	10,237.32	3,393.68		287.00
53400					1,112.00	420.00	.00	BEGINNING BALANCE	
07/12/22	17-10	20222457-01		108416 WASTE PRO USA IN			691.08	NW ANNEX 725 FLORA BRANCH	
TOTAL					1,112.00	420.00	691.08		.92
54300					22,400.00	14,956.85	.00	BEGINNING BALANCE	
TOTAL					22,400.00	14,956.85	.00		7,443.15
54500					7,546.00	4,152.20	.00	BEGINNING BALANCE	
07/29/22	19-10		22007766			3,173.20		FY22 PROP INS APR-SEPT	
TOTAL					7,546.00	7,325.40	.00		220.60
54600					8,801.00	1,224.04	1,696.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 96
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54600									
07/13/22		21-10	20220392-12	V66315		695.00	-695.00	15630791 6/16	
TOTAL				1579 VILLAGE KEY & AL	8,801.00	1,919.04	1,001.00		5,880.96
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					810.00	72.45	282.50	BEGINNING BALANCE	
TOTAL					810.00	72.45	282.50		455.05
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK					103,837.00	71,227.14	18,072.18		14,537.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
59101					66,025,547.00	49,519,160.28	.00	BEGINNING BALANCE	
07/07/22	19-10		22007106			5,502,128.92		07/01/22ACH SJSO JUN22	
TOTAL					66,025,547.00	55,021,289.20	.00		11,004,257.80
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					66,025,547.00	55,021,289.20	.00		11,004,257.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 98
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					2,027,547.00	1,520,660.25	.00	BEGINNING BALANCE	
07/07/22	19-10		22007106			168,962.25	.00	07/01/22ACH SJSO JUN22	
TOTAL					2,027,547.00	1,689,622.50	.00		337,924.50
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					2,027,547.00	1,689,622.50	.00		337,924.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 99
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	1,004,449.50	.00	BEGINNING BALANCE	
07/07/22	19-10		22007106			111,605.50		07/01/22ACH SJSO JUN22	
TOTAL					1,339,266.00	1,116,055.00	.00		223,211.00
TOTAL DEPARTMENT - SCHOOL GUARD CROSSING					1,339,266.00	1,116,055.00	.00		223,211.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					197,523.00	139,428.00	.00	BEGINNING BALANCE	
07/27/22	19-10		22007704			22,946.00		7/27/22ACH DOJJ JUL22	
TOTAL					197,523.00	162,374.00	.00		35,149.00
TOTAL DEPARTMENT - JUVENILE JUSTICE					197,523.00	162,374.00	.00		35,149.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					1,060,876.00	724,309.24	.00	BEGINNING BALANCE	
07/01/22	22-10					40,925.00		PAYROLL CHARGES	
07/14/22	22-10					40,835.63		PAYROLL CHARGES	
07/28/22	22-10					41,275.89		PAYROLL CHARGES	
TOTAL					1,060,876.00	847,345.76	.00		213,530.24
51400					165,000.00	127,249.09	.00	BEGINNING BALANCE	
07/01/22	22-10					8,463.63		PAYROLL CHARGES	
07/14/22	22-10					13,641.33		PAYROLL CHARGES	
07/28/22	22-10					8,916.72		PAYROLL CHARGES	
TOTAL					165,000.00	158,270.77	.00		6,729.23
52100					93,780.00	63,522.94	.00	BEGINNING BALANCE	
07/01/22	22-10					3,662.29		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					4,051.53		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					3,839.74		PAYROLL CHARGES-FRINGE	
TOTAL					93,780.00	75,076.50	.00		18,703.50
52200					132,640.00	92,930.93	.00	BEGINNING BALANCE	
07/01/22	22-10					5,882.18		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					6,488.20		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					5,977.93		PAYROLL CHARGES-FRINGE	
TOTAL					132,640.00	111,279.24	.00		21,360.76
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					223,826.00	142,671.11	.00	BEGINNING BALANCE	
07/01/22	22-10					20.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					22.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					8,332.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
07/28/22	21-10		603339	112271 AT&T		104.09	.00	030 307 7798 001 7/7	9.31
TOTAL	COMMUNICATIONS				1,868.00	1,858.69	.00		
54300	UTILITIES				6,720.00	4,089.13	.00	BEGINNING BALANCE	
07/14/22	21-10		602913	787 FLORIDA POWER &		894.86	.00	85869-86450 7/8	
TOTAL	UTILITIES				6,720.00	4,983.99	.00		1,736.01
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				8,066.00	10,284.30	.00	BEGINNING BALANCE	
07/29/22	19-10		22007766			283.71	.00	FY22 PROP INS APR-SEPT	
TOTAL	INSURANCE				8,066.00	10,568.01	.00		-2,502.01
54601	EQUIPMENT MAINTENANCE				5,500.00	.00	44.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,500.00	.00	44.00		5,456.00
55100	OFFICE SUPPLIES				2,000.00	121.14	1,205.59	BEGINNING BALANCE	
07/21/22	21-10	20220232-03	603246	120912 STAPLES ADVANTAG		158.44	-158.44	OFFICE SUPPLIES	
07/21/22	21-10	20220232-03	603246	120912 STAPLES ADVANTAG		169.78	-169.78	OFFICE SUPPLIES	
07/21/22	21-10	20220232-03	603246	120912 STAPLES ADVANTAG		266.86	-266.86	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				2,000.00	716.22	610.51		673.27
55102	SOFTWARE				9,653.00	.00	.00	BEGINNING BALANCE	
07/12/22	21-10		V66211	13087 APCO INTERNATION		7,000.00	.00	ED7375 MAINT FEE	
07/20/22	21-10		V66579	122180 LEFTA SYSTEMS		2,652.25	.00	ANN SUBSCR 7/22-7/23	
TOTAL	SOFTWARE				9,653.00	9,652.25	.00		.75
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				11,732.00	6,554.46	463.05	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
	08/18/22	21-10		604215	121944 SUNNY DAYS EMBRO		277.50	.00	CREATED AT PCARD IMPORT	
TOTAL						11,732.00	6,831.96	463.05		4,436.99
55214						3,000.00	3,289.65	1,764.14	BEGINNING BALANCE	
	07/12/22	21-10	20222234-01	602915	119357 GALLS LLC		75.60	-75.60	TRU-SPEC 24-7 SERIES ORIG	
	07/12/22	21-10	20222234-01	602915	119357 GALLS LLC		302.40	-302.40	TRU-SPEC 24-7 SERIES ORIG	
	07/21/22	21-10	20222234-01	603157	119357 GALLS LLC		75.60	-75.60	TEFLON COATED P/C	
	07/21/22	21-10	20222234-01	603157	119357 GALLS LLC		75.60	-75.60	TEFLON COATED P/C	
	07/21/22	21-10	20222234-01	603157	119357 GALLS LLC		113.40	-113.40	TEFLON COATED P/C	
	07/21/22	21-10	20222234-01	603157	119357 GALLS LLC		189.00	-189.00	TEFLON COATED P/C	
TOTAL						3,000.00	4,121.25	932.54		-2,053.79
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						11,097.00	4,067.00	.00	BEGINNING BALANCE	
	08/18/22	21-10		604215	118503 PROMETRIC		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL						11,097.00	4,142.00	.00		6,955.00
55405						1,600.00	893.00	.00	BEGINNING BALANCE	
TOTAL						1,600.00	893.00	.00		707.00
56301						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56403						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - COMMUNICATIONS						2,092,847.00	1,399,430.83	2,050.10		691,366.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120					1,095,095.00	804,247.95	.00	BEGINNING BALANCE	
07/08/22	21-10		V66161	764 FLAGLER HOSPITAL		54,419.13	.00	5/22 PRISON ACCTS	
07/08/22	21-10		V66150	115970 ARMOR CORRECTION		11,947.64	.00	10/1-2/8/22 CLAIMS	
07/08/22	21-10		V66150	115970 ARMOR CORRECTION		111,434.42	.00	10/1-09/30/21 CLAIMS	
TOTAL				CONTRACTUAL SERVICES	1,095,095.00	982,049.14	.00		113,045.86
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54500					125,101.00	113,762.09	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	125,101.00	113,762.09	.00		11,338.91
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
59101					24,100,391.00	18,075,293.28	.00	BEGINNING BALANCE	
07/07/22	19-10		22007106			2,008,365.92	.00	07/01/22ACH SJSO JUN22	
TOTAL				TRANSFER TO OFFICERS	24,100,391.00	20,083,659.20	.00		4,016,731.80
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					25,320,587.00	21,179,470.43	.00		4,141,116.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					369,387.00	254,786.28	.00	BEGINNING BALANCE	
07/01/22	22-10					14,030.92		PAYROLL CHARGES	
07/14/22	22-10					14,177.35		PAYROLL CHARGES	
07/28/22	22-10					14,177.35		PAYROLL CHARGES	
TOTAL					369,387.00	297,171.90	.00		72,215.10
51400					14,469.00	.00	.00	BEGINNING BALANCE	
07/28/22	25-10		953		-4,800.00			07/18/22 BCC TRANSFER	
07/28/22	25-10		953		-5,500.00			07/18/22 BCC TRANSFER	
07/28/22	25-10		953		-2,000.00			07/18/22 BCC TRANSFER	
07/28/22	25-10		953		-500.00			07/18/22 BCC TRANSFER	
07/28/22	25-10		954		-1,669.00			07/20/22 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
52100					30,171.00	18,958.18	.00	BEGINNING BALANCE	
07/01/22	22-10					1,045.27		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,056.77		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,084.55		PAYROLL CHARGES-FRINGE	
TOTAL					30,171.00	22,144.77	.00		8,026.23
52200					64,367.00	42,854.40	.00	BEGINNING BALANCE	
07/01/22	22-10					2,584.14		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2,601.57		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					2,601.57		PAYROLL CHARGES-FRINGE	
TOTAL					64,367.00	50,641.68	.00		13,725.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,624.00	31,895.19	.00	BEGINNING BALANCE	
07/01/22	22-10					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54100			COMMUNICATIONS		14,970.00	11,048.34	247.82	BEGINNING BALANCE	
07/14/22		21-10	20222294-01	602988		00001488 SHI INTERNATIONA		-74.94 --- IVANTI - PART#: MI-	
07/20/22		21-10	20220265-01	603271		107545 VERIZON WIRELESS		-72.14 221304376-00002 7/4	
07/27/22		21-10		V66714		114697 NI GOVERNMENT SE		.00 6/22 13126389	
07/28/22		25-10		953	5,500.00			07/18/22 BCC TRANSFER	
* 07/28/22		21-10		603368		106811 COMCAST		.00 900015699 8/14	
07/28/22		21-10		603340		107888 AT&T MOBILITY		.00 287302025243 6/25	
08/18/22		21-10		604215		106811 COMCAST		.00 CREATED AT PCARD IMPORT	
08/18/22		21-10		604215		106811 COMCAST		.00 CREATED AT PCARD IMPORT	
08/18/22		21-10		604215		106811 COMCAST		.00 CREATED AT PCARD IMPORT	
08/18/22		21-10		604215		106811 COMCAST		.00 CREATED AT PCARD IMPORT	
08/18/22		21-10		604215		106811 COMCAST		.00 CREATED AT PCARD IMPORT	
TOTAL			COMMUNICATIONS		20,470.00	12,804.92	100.74		7,564.34
54110			POSTAGE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			POSTAGE		.00	.00	.00		.00
54300			UTILITIES		27,030.00	21,671.36	3,644.56	BEGINNING BALANCE	
07/11/22		18-10	20220249-01			106091 WASTE MANAGEMENT		275.00 CHANGE ORDER - 1	
07/11/22		18-10	20220273-01			787 FLORIDA POWER &		141.00 CHANGE ORDER - 1	
07/11/22		18-10	20220274-01			31 ST JOHNS COUNTY		200.00 CHANGE ORDER - 1	
07/14/22		21-10	20220273-01	602913		787 FLORIDA POWER &		-2,537.40 83131-65196 7/5	
07/21/22		21-10		603273		108416 WASTE PRO USA IN		.00 067424 4/22	
07/21/22		21-10		603273		108416 WASTE PRO USA IN		.00 067424 5/22	
07/21/22		21-10		603273		108416 WASTE PRO USA IN		.00 067424 6/22	
07/21/22		21-10	20220249-01			106091 WASTE MANAGEMENT		-697.26 ---- WASTE DISPOSAL SOLID	
07/27/22		21-10	20220274-01	603489		31 ST JOHNS COUNTY		-474.30 533258-124740 7/19	
07/28/22		25-10		953	4,800.00			07/18/22 BCC TRANSFER	
TOTAL			UTILITIES		31,830.00	25,028.60	551.60		6,249.80
54400			LEASE/RENTAL OF EQUIPMENT		1,860.00	1,394.37	464.79	BEGINNING BALANCE	
* 07/21/22		21-10	20220250-01	V66630		3282 WELLS FARGO VEND		-154.93 450-0040363 6/23-7/22	
TOTAL			LEASE/RENTAL OF EQUIPMENT		1,860.00	1,549.30	309.86		.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54500		INSURANCE		(cont'd)						
54500	07/29/22	19-10		22007765		21,438.00	11,307.41	.00	BEGINNING BALANCE	
	07/29/22	19-10		22007766			58.90		FY22 EQUIP INS APR-SEP	
	07/29/22	19-10		22007766			8,176.21		FY22 PROP INS APR-SEPT	
TOTAL		INSURANCE				21,438.00	19,542.52	.00		1,895.48
54600		BUILDING MAINTENANCE				7,715.00	7,019.42	750.00	BEGINNING BALANCE	
	07/28/22	25-10	953			500.00			07/18/22 BCC TRANSFER	
	08/18/22	21-10		604215	114905 DARSCO INC		33.74	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	124812 WHITE'S LUMBER A		282.78	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121186 HAGAN ACE HARDWA		14.93	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				8,215.00	7,350.87	750.00		114.13
54601		EQUIPMENT MAINTENANCE				33,545.00	17,463.88	15,530.08	BEGINNING BALANCE	
	07/01/22	21-10	20222338-01	602757	117764 CARRIER ENTERPRI		4,197.03	-4,197.03	AIR CONDITIONING CENTRAL	
	07/06/22	25-10		913			1,528.00		06/27/22 BCC TRANSFER	
	07/07/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
	07/11/22	18-10	20220142-01		1411 RING POWER CORP			1,348.39	CHANGE ORDER - 79	
	07/12/22	18-10	20220131-01		00002015 CINTAS CORPORATI			75.00	CHANGE ORDER - 19	
	07/12/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
	07/13/22	21-10		V66315	1579 VILLAGE KEY & AL		220.00	.00	15629438 5/6	
	07/13/22	18-10	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 20	
	07/15/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 82	
	07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 83	
	07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 84	
	07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
	07/25/22	18-10	20220142-01		1411 RING POWER CORP			300.00	CHANGE ORDER - 86	
	07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 87	
	07/27/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		85.00	-85.00	EOC QTRLY INSPECTION	
	07/28/22	25-10		954			1,669.00		07/20/22 BCC TRANSFER	
TOTAL		EQUIPMENT MAINTENANCE				36,742.00	21,965.91	12,971.44		1,804.65
54602		VEHICLE MAINTENANCE				5,000.00	1,198.03	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE				5,000.00	1,198.03	.00		3,801.97
55100		OFFICE SUPPLIES				199.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES				199.00	.00	.00		199.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 114
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55102		SOFTWARE			14,962.00	9,021.24	.00	BEGINNING BALANCE	
07/15/22		17-10 20222512-01		104695 ZONES INC			888.62	--- V-VBRENT-VS-P01AR-0	
07/29/22		21-10 20222512-01	603740	104695 ZONES INC		888.62	-888.62	--- V-VBRENT-VS-P01AR-0	
TOTAL		SOFTWARE			14,962.00	9,909.86	.00		5,052.14
55103		COMPUTER SUPPLIES			4,992.00	3,477.40	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			4,992.00	3,477.40	.00		1,514.60
55200		OPERATING SUPPLIES			3,906.00	314.09	.00	BEGINNING BALANCE	
07/20/22		25-10	932		-450.00			07/05/22 BCC TRANSFER	
TOTAL		OPERATING SUPPLIES			3,456.00	314.09	.00		3,141.91
55201		GAS, OIL, AND LUBRICANTS			3,257.00	2,619.37	.00	BEGINNING BALANCE	
08/09/22		19-10	22008102			220.11		JULY 2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			3,257.00	2,839.48	.00		417.52
55304		FEDERAL GRANT EXPENDITURE			104,481.00	89,691.92	.00	BEGINNING BALANCE	
07/05/22		17-10 20222419-01		3175 NATIONAL BUSINES			2,957.53	13266 DESK RIGHT RETURN :	
07/05/22		17-10 20222419-02		3175 NATIONAL BUSINES			295.75	FREIGHT CHARGE	
07/11/22		19-10	22007184			261.37		E/C CK601551, V601991	
07/11/22		19-10	22007184			-261.37		E/C CK601551, V601991	
07/11/22		19-10	22007184			2,831.96		E/C CK601551, V601991	
07/11/22		19-10	22007184			-2,831.96		E/C CK601551, V601991	
07/11/22		19-10	22007184			75.00		E/C CK601551, V601991	
07/11/22		19-10	22007184			-75.00		E/C CK601551, V601991	
07/11/22		19-10	22007184			6,642.24		E/C CK601551, V601991	
07/11/22		19-10	22007184			-6,642.24		E/C CK601551, V601991	
07/25/22		21-10 20222419-01		3175 NATIONAL BUSINES		.00	-2,957.53	13266 DESK RIGHT RETURN :	
07/25/22		21-10 20222419-02		3175 NATIONAL BUSINES		.00	-295.75	FREIGHT CHARGE	
TOTAL		FEDERAL GRANT EXPENDITURE			104,481.00	89,691.92	.00		14,789.08
55305		STATE GRANT EXPENDITURE			92,625.00	79,889.87	2,025.99	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
58100		AID TO GOVT AGENCIES	(cont'd)						
58100		AID TO GOVT AGENCIES			420,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			420,000.00	.00	.00		420,000.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					1,469,384.00	738,513.69	17,317.64		713,552.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					5,979,060.00	3,963,761.24	.00	BEGINNING BALANCE	
07/01/22	22-10					216,163.65		PAYROLL CHARGES	
07/14/22	22-10					219,006.10		PAYROLL CHARGES	
07/28/22	22-10					220,651.65		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	5,979,060.00	4,619,582.64	.00		1,359,477.36
51300					.00	.00	.00	BEGINNING BALANCE	
07/28/22	11-10				.00				
07/28/22	22-10					619.49		PAYROLL CHARGES	
TOTAL				OTHER SALARIES	.00	619.49	.00		-619.49
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					695,000.00	834,436.02	.00	BEGINNING BALANCE	
07/01/22	22-10					50,163.91		PAYROLL CHARGES	
07/14/22	22-10					58,021.68		PAYROLL CHARGES	
07/28/22	22-10					54,082.53		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	695,000.00	996,704.14	.00		-301,704.14
51501					3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL				ON CALL PAY	3,400.00	.00	.00		3,400.00
52100					510,398.00	353,699.07	.00	BEGINNING BALANCE	
07/01/22	22-10					19,746.69		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					20,566.74		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					21,064.58		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	510,398.00	415,077.08	.00		95,320.92
52200					1,661,609.00	1,198,978.66	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
07/01/22	22-10					71,568.66		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					74,483.28		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					74,038.72		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	1,661,609.00	1,419,069.32	.00		242,539.68
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	.00
52300					1,034,474.00	660,855.79	.00	LIFE & HEALTH INSURANCE	
07/01/22	22-10					111.96		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					39,744.97		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					72.37		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					72.23		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					111.81		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					39,706.89		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	1,034,474.00	740,676.02	.00		293,797.98
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400					207,575.00	152,875.38	.00	WORKERS COMP	
07/01/22	22-10					8,455.11		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					8,827.41		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					8,763.47		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	207,575.00	178,921.37	.00		28,653.63
52900					.00	-755.89	.00	VEHICLE/LABOR CREDITS	
TOTAL				VEHICLE/LABOR CREDITS	.00	-755.89	.00	BEGINNING BALANCE	755.89
53120					382,600.00	145,499.36	127,422.17	CONTRACTUAL SERVICES	
07/08/22	18-10	20220200-01		155 BAKER PEST CONTR			.00	CHANGE ORDER - 2	
07/12/22	21-10	20220398-01	602963	13910 PENINSULAR PEST		32.50	-32.50	1593900 MONTHLY SVC	
07/12/22	21-10	20220406-01	603020	107678 WAYSTAR INC		2,031.29	-2,031.29	EMS BILLING AND CLAIM IMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				7,200.00	4,558.00	2,442.00	BEGINNING BALANCE	
07/20/22	21-10	20220227-01	V66569	123396 HEALTHCARE ENVIR		588.00	-588.00	6/22 HAZ WASTE RMVL	
TOTAL	REFUSE				7,200.00	5,146.00	1,854.00		200.00
54000	TRAVEL AND PER DIEM				20,840.00	6,590.35	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				20,840.00	6,590.35	.00		14,249.65
54100	COMMUNICATIONS				58,436.00	46,889.42	199.84	BEGINNING BALANCE	
07/01/22	21-10		0622 4609203	101834 MCI COMM SERVICE		-16.17	.00	904 460-9203 6/17	
07/01/22	21-10		602638	101834 MCI COMM SERVICE		16.17	.00	904 460-9203 6/17	
07/01/22	21-10		602750	107962 AT&T		20.73	.00	904 823-1378 7/19	
* 07/14/22	21-10		602884	106811 COMCAST		61.45	.00	8495746900090526 8/4	
* 07/14/22	21-10		602884	106811 COMCAST		63.45	.00	8495746900090526 8/4	
* 07/14/22	21-10		602884	106811 COMCAST		65.95	.00	8495746900090526 8/4	
* 07/14/22	21-10		602884	106811 COMCAST		65.95	.00	8495746900090526 8/4	
* 07/14/22	21-10		602884	106811 COMCAST		119.87	.00	8495746900090526 8/4	
* 07/14/22	21-10		602884	106811 COMCAST		121.75	.00	8495746900090526 8/4	
* 07/14/22	21-10		602884	106811 COMCAST		140.60	.00	8495746900090526 8/4	
07/14/22	21-10		602852	107962 AT&T		20.73	.00	904 287-9110 7/22	
07/14/22	21-10		602852	107962 AT&T		20.73	.00	904 829-1640 7/28	
07/14/22	21-10		602852	107962 AT&T		20.73	.00	904 287-8211 7/22	
07/14/22	21-10		602852	107962 AT&T		20.79	.00	904 829-0094 7/28	
07/14/22	21-10		602852	107962 AT&T		29.82	.00	904 230-3131 7/27	
07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONA		199.84	-199.84	--- IVANTI - PART#: MI-	
07/28/22	21-10		603338	107962 AT&T		20.73	.00	904 460-9203 310 8/3	
07/28/22	21-10		603338	107962 AT&T		20.73	.00	904 794-4471 942 8/3	
07/28/22	21-10		603338	107962 AT&T		22.36	.00	904 826-4371 157 8/9	
07/28/22	21-10		603338	107962 AT&T		41.45	.00	904 285-9381 713 8/6	
07/28/22	21-10		603338	107962 AT&T		56.35	.00	904 940-2438 002 8/7	
* 07/28/22	21-10		603368	106811 COMCAST		28.01	.00	900015699 8/14	
* 07/28/22	21-10		603368	106811 COMCAST		106.43	.00	900015699 8/14	
08/18/22	21-10		604215	106811 COMCAST		51.82	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	106811 COMCAST		64.91	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	106811 COMCAST		72.40	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	121051 DIRECTV LLC		73.49	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	106811 COMCAST		76.36	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	08/18/22	21-10		604215	106811 COMCAST		78.53	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	106811 COMCAST		92.75	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	106811 COMCAST		22.62	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	106811 COMCAST		26.13	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					58,436.00	48,833.75	.00		9,602.25
54110	POSTAGE					2,734.00	280.63	69.37	BEGINNING BALANCE	
TOTAL	POSTAGE					2,734.00	280.63	69.37		2,384.00
54300	UTILITIES					109,590.00	84,005.52	.00	BEGINNING BALANCE	
	07/01/22	21-10		602748	00000896 AMERIGAS PROPANE		251.58	.00	702576659 6/17	
	07/07/22	21-10		602769	787 FLORIDA POWER &		373.43	.00	51285-53376 6/24	
	07/07/22	21-10		602769	787 FLORIDA POWER &		373.47	.00	34784-76157 6/24	
	07/07/22	21-10		602769	787 FLORIDA POWER &		403.75	.00	28342-61253 6/24	
	07/14/22	21-10		602865	331 BEACHES ENERGY S		461.10	.00	410480-339080 6/24	
	07/14/22	21-10		602913	787 FLORIDA POWER &		156.04	.00	30539-77595 7/8	
	07/14/22	21-10		602913	787 FLORIDA POWER &		401.31	.00	71842-25469 7/1	
	07/14/22	21-10		602913	787 FLORIDA POWER &		407.82	.00	20795-61177 7/8	
	07/14/22	21-10		602913	787 FLORIDA POWER &		457.78	.00	34405-89293 7/5	
	07/14/22	21-10		602913	787 FLORIDA POWER &		462.12	.00	07563-83188 7/7	
	07/14/22	21-10		602848	00000896 AMERIGAS PROPANE		66.65	.00	703025956 6/30	
	07/14/22	21-10		602848	00000896 AMERIGAS PROPANE		74.34	.00	703030181 6/30	
	07/14/22	21-10		602848	00000896 AMERIGAS PROPANE		123.50	.00	703033055 6/30	
	07/21/22	21-10		603242	31 ST JOHNS COUNTY		78.55	.00	519787-108480 7/5	
	07/26/22	21-10		603499	109548 TECO		15.30	.00	ALQ07544 6/30	
	07/26/22	21-10		603499	109548 TECO		23.97	.00	ANX06507 7/8	
	07/26/22	21-10		603499	109548 TECO		32.17	.00	ALX07652 7/5	
	07/26/22	21-10		603398	787 FLORIDA POWER &		2,552.55	.00	90063-28265 7/9	
	07/26/22	21-10		603398	787 FLORIDA POWER &		512.50	.00	66311-35461 7/15	
	07/26/22	21-10		603490	110022 ST JOHNS COUNTY		40.21	.00	708631-208632 7/11	
	07/26/22	21-10		603490	110022 ST JOHNS COUNTY		50.83	.00	708631-208631 7/12	
	07/26/22	21-10		603416	101786 JEA		633.94	.00	1498714200 7/13	
	07/27/22	21-10		603363	1871 CITY OF ST AUGUS		1.75	.00	01760 6/29	
	07/27/22	21-10		603391	110086 FLORIDA NATURAL		40.71	.00	38332 7/5	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					3,398.00	.00	1,702.20	BEGINNING BALANCE	
07/18/22	21-10	20222311-02	603281	117466 ZOLL MEDICAL COR		1,040.10	-1,040.10	1027-000002 - FRONT ENCL	
07/18/22	21-10	20222311-03	603281	117466 ZOLL MEDICAL COR		11.70	-11.70	712915 - BATTERY .3V NON-	
07/18/22	21-10	20222311-04	603281	117466 ZOLL MEDICAL COR		20.40	-20.40	708502 - GASKET, MAIN ENC	
07/18/22	21-10	20222311-05	603281	117466 ZOLL MEDICAL COR		630.00	-630.00	SERVICES	
TOTAL					3,398.00	1,702.20	.00		1,695.80
54602					258,652.00	244,101.84	11,489.69	BEGINNING BALANCE	
07/07/22	18-10	20220670-01		117057 SANFORD AND SON			.00	CHANGE ORDER - 5	
07/08/22	21-10	20180058-01		197 BOZARD FORD COMP		.00	-29.82	AUTOMOTIVE REPAIR AND MAI	
07/08/22	21-10	20210929-01		102050 NAPA AUTO PARTS		.00	-240.86	AUTOMOTIVE PARTS AND EQUI	
07/08/22	21-10	20210932-02		117057 SANFORD AND SON		.00	-2,798.52	AUTOMOTIVE PARTS FOR FIRE	
07/08/22	21-10	20210933-01		197 BOZARD FORD COMP		.00	-39.75	VEHICLE MAINTENANCE FOR F	
* 07/12/22	21-10	20220205-02	602951	102050 NAPA AUTO PARTS		386.75	-386.75	7574 PARTS	
07/13/22	21-10	20220207-02	V66231	14539 CONTINENTAL AUTO		177.84	-177.84	R41 TRK TIRE MNT	
07/13/22	21-10	20220207-02	V66231	14539 CONTINENTAL AUTO		346.52	-346.52	R19 RD SVC	
07/13/22	21-10	20220207-02	V66231	14539 CONTINENTAL AUTO		417.33	-417.33	R41 RD SVC	
07/13/22	21-10	20220207-02	V66231	14539 CONTINENTAL AUTO		612.55	-612.55	R15 RD SVC	
07/13/22	21-10	20220207-02	V66231	14539 CONTINENTAL AUTO		639.97	-639.97	NEWR7 RD SVC	
07/13/22	21-10	20220207-02	V66231	14539 CONTINENTAL AUTO		717.66	-717.66	NR5 EMERG RESCUE PM	
07/13/22	21-10	20220207-02	V66231	14539 CONTINENTAL AUTO		725.73	-725.73	R41 RD SVC	
07/20/22	25-10		935		38,500.00			07/08/22 BCC TRANSFER	
07/21/22	21-10	20220670-01	V66601	117057 SANFORD AND SON		-36.00	36.00	CORE CREDIT ACCT 7574	
07/21/22	21-10	20220670-01	V66601	117057 SANFORD AND SON		139.37	-139.37	ACCT 7574 PARTS	
07/21/22	21-10	20220670-01	V66601	117057 SANFORD AND SON		311.94	-311.94	ACCT 7574 PARTS	
07/27/22	21-10	20220670-01	V66730	117057 SANFORD AND SON		170.98	-170.98	ACCT 7574 PARTS	
07/29/22	18-10	20220207-02		14539 CONTINENTAL AUTO			23,000.00	CHANGE ORDER - 12	
07/29/22	18-10	20220669-01		100431 BOULEVARD TIRE C		486.35	.00	CHANGE ORDER - 4	
08/09/22	19-10		22008103					JULY 2022 VEH MAINT	
TOTAL					297,152.00	249,198.83	26,770.10		21,183.07
54603					16,723.00	7,732.85	5,825.64	BEGINNING BALANCE	
07/26/22	21-10	20220396-01	V66743	3571 T J COMMUNICATIO		315.00	-315.00	RADIO REPAIR	
TOTAL					16,723.00	8,047.85	5,510.64		3,164.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618				(cont'd)					
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54700					457.00	123.31	123.31	BEGINNING BALANCE	210.38
TOTAL					457.00	123.31	123.31		
54801					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					12,024.00	8,286.15	1,810.40	BEGINNING BALANCE	
07/21/22		21-10	20220232-02	603246					
120912				STAPLES	ADVANTAG	233.31	-233.31	OFFICE SUPPLIES	
TOTAL					12,024.00	8,519.46	1,577.09		1,927.45
55102					39,262.00	.00	.00	BEGINNING BALANCE	
07/20/22		25-10		935					
TOTAL					762.00	.00	.00	07/08/22 BCC TRANSFER	762.00
55103					10,734.00	2,359.80	.00	BEGINNING BALANCE	
08/18/22		21-10	604215	103328		5.98	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	103328		23.98	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	103328		95.92	.00	CREATED AT PCARD IMPORT	
TOTAL					10,734.00	2,485.68	.00		8,248.32
55200					624,964.00	483,112.75	85,447.43	BEGINNING BALANCE	
07/07/22		18-10	20220196-01	106175			4,000.00	CHANGE ORDER - 1	
07/07/22		18-10	20220402-01	117796			.00	CHANGE ORDER - 2	
07/07/22		18-10	20220670-03	117057			.00	CHANGE ORDER - 5	
07/08/22		21-10	20210932-04	117057		.00	-384.11	AUTOMOTIVE PARTS, COMMODI	
07/08/22		17-10	20222362-02	00000549			2,182.10	MEDICAL EQUIPMENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									OPERATING SUPPLIES (cont'd)	
	07/08/22	18-10	20222362-02		00000549 EMERGENCY MEDICA			-2,182.10	CHANGE ORDER - 2	
	07/08/22	17-10	20222362-03		00000549 EMERGENCY MEDICA			2,182.10	88006101 - LAERDAL COMPAC	
	07/12/22	21-10		603008	122652 TELEFLEX LLC		101.27	.00	EZ-STABILIZER	
	07/12/22	21-10	20220195-01	602873	101865 BOUND TREE MEDIC		36.80	-36.80	--- MEDICAL SUPPLIES FOR	
	07/12/22	21-10	20220195-01	602873	101865 BOUND TREE MEDIC		49.50	-49.50	--- MEDICAL SUPPLIES FOR	
	07/12/22	21-10	20220195-01	602873	101865 BOUND TREE MEDIC		296.24	-296.24	--- MEDICAL SUPPLIES FOR	
	07/12/22	21-10	20220195-01	602873	101865 BOUND TREE MEDIC		299.20	-299.20	--- MEDICAL SUPPLIES FOR	
	07/12/22	21-10	20220195-01	602873	101865 BOUND TREE MEDIC		1,235.33	-1,235.33	--- MEDICAL SUPPLIES FOR	
	07/12/22	21-10	20220195-01	602873	101865 BOUND TREE MEDIC		1,444.35	-1,444.35	--- MEDICAL SUPPLIES FOR	
	07/12/22	21-10	20220195-01	602873	101865 BOUND TREE MEDIC		4,535.44	-4,535.44	--- MEDICAL SUPPLIES FOR	
	07/12/22	21-10	20220195-01	602873	101865 BOUND TREE MEDIC		4,839.08	-4,839.08	--- MEDICAL SUPPLIES FOR	
	07/12/22	21-10	20220196-01	602920	106175 HENRY SCHEIN INC		128.00	-128.00	--- MEDICAL SUPPLIES FOR	
	07/12/22	21-10	20220196-01	602920	106175 HENRY SCHEIN INC		129.40	-129.40	--- MEDICAL SUPPLIES FOR	
	07/12/22	21-10	20220196-01	602920	106175 HENRY SCHEIN INC		1,216.38	-1,216.38	--- MEDICAL SUPPLIES FOR	
	07/12/22	21-10	20220197-01	V66282	103944 QUADMED INC		525.00	-525.00	--- MEDICAL SUPPLIES FOR	
	07/12/22	21-10	20220197-01	V66282	103944 QUADMED INC		1,511.70	-1,511.70	--- MEDICAL SUPPLIES FOR	
	07/12/22	21-10	20220197-01	V66282	103944 QUADMED INC		69.76	-69.76	--- MEDICAL SUPPLIES FOR	
	07/12/22	21-10	20220197-01	V66282	103944 QUADMED INC		3,006.25	-3,006.25	--- MEDICAL SUPPLIES FOR	
	07/12/22	21-10	20220199-01	603027	117466 ZOLL MEDICAL COR		1,024.00	-1,024.00	--- MEDICAL SUPPLIES FOR	
	07/12/22	21-10	20220199-01	603027	117466 ZOLL MEDICAL COR		1,155.00	-1,155.00	--- MEDICAL SUPPLIES FOR	
	07/12/22	21-10	20220210-01	V66226	7759 CFX OFFICE TECHN		11.88	-11.88	JK1579 6/14 OVERAGE	
	07/12/22	21-10	20220229-01	602948	114888 MCKESSON MEDICAL		144.50	-144.50	MEDICAL SUPPLIES	
	07/12/22	21-10	20220229-01	602948	114888 MCKESSON MEDICAL		893.90	-893.90	MEDICAL SUPPLIES	
	07/12/22	21-10	20220390-01	602898	00000549 EMERGENCY MEDICA		657.92	-657.92	GEAR BAG , RED	
	07/12/22	21-10	20220428-01	602904	4786 FLORIDA JANITOR		543.05	-543.05	JANITORIAL SUPPLIES	
	07/12/22	21-10	20221964-01	602939	00002136 KNOX COMPANY		962.00	-962.00	--- ITEM #91158 - RETROFI	
	07/12/22	21-10	20221964-02	602939	00002136 KNOX COMPANY		18.00	-45.00	--- FREIGHT CHARGE	
	07/14/22	18-10	20220229-01		114888 MCKESSON MEDICAL			4,000.00	CHANGE ORDER - 3	
	07/18/22	21-10	20220199-01	603281	117466 ZOLL MEDICAL COR		420.00	-420.00	--- MEDICAL SUPPLIES FOR	
	07/21/22	21-10	20220195-01	603101	101865 BOUND TREE MEDIC		319.40	-319.40	--- MEDICAL SUPPLIES FOR	
	07/21/22	21-10	20220195-01	603101	101865 BOUND TREE MEDIC		98.54	-98.54	MEDICAL SUPPLIES	
	07/21/22	21-10	20220195-01	603101	101865 BOUND TREE MEDIC		171.12	-171.12	MEDICAL SUPPLIES	
	07/21/22	21-10	20220195-01	603101	101865 BOUND TREE MEDIC		230.55	-230.55	MEDICAL SUPPLIES	
	07/21/22	21-10	20220195-01	603101	101865 BOUND TREE MEDIC		363.84	-363.84	MEDICAL SUPPLIES	
	07/21/22	21-10	20220195-01	603101	101865 BOUND TREE MEDIC		500.30	-500.30	MEDICAL SUPPLIES	
	07/21/22	21-10	20220195-01	603101	101865 BOUND TREE MEDIC		1,489.99	-1,489.99	MEDICAL SUPPLIES	
	07/21/22	21-10	20220196-01	603163	106175 HENRY SCHEIN INC		1,436.26	-1,436.26	--- MEDICAL SUPPLIES FOR	
	07/21/22	21-10	20220197-01	V66593	103944 QUADMED INC		1,567.79	-1,567.79	--- MEDICAL SUPPLIES FOR	
	07/21/22	21-10	20220197-01	V66593	103944 QUADMED INC		200.25	-200.25	MEDICAL SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	07/21/22	21-10	20220197-01	V66593	103944 QUADMED INC		311.00	-311.00	MEDICAL SUPPLIES	
	07/21/22	21-10	20220197-01	V66593	103944 QUADMED INC		2,111.20	-2,111.20	MEDICAL SUPPLIES	
	07/21/22	21-10	20220199-01	603281	117466 ZOLL MEDICAL COR		144.00	-144.00	--- MEDICAL SUPPLIES FOR	
	07/21/22	21-10	20220229-01	603190	114888 MCKESSON MEDICAL		48.16	-48.16	MEDICAL SUPPLIES	
	07/21/22	21-10	20220229-01	603190	114888 MCKESSON MEDICAL		953.75	-953.75	MEDICAL SUPPLIES	
	07/21/22	21-10	20220229-01	603190	114888 MCKESSON MEDICAL		99.94	-99.94	MEDICAL SUPPLIES	
	07/21/22	21-10	20220428-01	603144	4786 FLORIDA JANITOR		36.00	-36.00	JANITORIAL SUPPLIES	
	07/21/22	21-10	20220428-01	603144	4786 FLORIDA JANITOR		44.34	-44.34	JANITORIAL SUPPLIES	
	07/21/22	21-10	20220428-01	603144	4786 FLORIDA JANITOR		323.90	-323.90	JANITORIAL SUPPLIES	
	07/21/22	21-10	20220428-01	603144	4786 FLORIDA JANITOR		850.20	-850.20	JANITORIAL SUPPLIES	
	07/21/22	21-10	20220428-01	603144	4786 FLORIDA JANITOR		767.16	-601.39	JANITORIAL AND CLEANING S	
	07/21/22	21-10	20222362-03	603131	00000549 EMERGENCY MEDICA		2,182.10	-2,182.10	LAERDAL SUCTION UNIT	
	07/26/22	21-10	20220197-01	V66724	103944 QUADMED INC		33.00	-33.00	--- MEDICAL SUPPLIES FOR	
	07/26/22	21-10	20220229-01	603433	114888 MCKESSON MEDICAL		164.79	-164.79	MEDICAL SUPPLIES	
	07/26/22	21-10	20220229-01	603433	114888 MCKESSON MEDICAL		494.37	-494.37	MEDICAL SUPPLIES	
	07/27/22	21-10	20220196-01	603411	106175 HENRY SCHEIN INC		40.00	-40.00	MEDICAL SUPPLIES	
	07/27/22	21-10	20220196-01	603411	106175 HENRY SCHEIN INC		91.94	-91.94	MEDICAL SUPPLIES	
	07/27/22	21-10	20220196-01	603411	106175 HENRY SCHEIN INC		153.00	-153.00	MEDICAL SUPPLIES	
	07/27/22	21-10	20220196-01	603411	106175 HENRY SCHEIN INC		180.00	-180.00	MEDICAL SUPPLIES	
	07/27/22	21-10	20220196-01	603411	106175 HENRY SCHEIN INC		180.00	-180.00	MEDICAL SUPPLIES	
	07/27/22	21-10	20220196-01	603411	106175 HENRY SCHEIN INC		499.80	-499.80	MEDICAL SUPPLIES	
	07/28/22	21-10		603500	122652 TELEFLEX LLC		5,385.50	.00	1155569 SUPPLIES	
	07/28/22	21-10	20220195-01	603348	101865 BOUND TREE MEDIC		363.84	-363.84	--- MEDICAL SUPPLIES FOR	
	07/28/22	21-10	20220195-01	603348	101865 BOUND TREE MEDIC		4,136.79	-4,136.79	--- MEDICAL SUPPLIES FOR	
	07/29/22	18-10	20220195-01		101865 BOUND TREE MEDIC			6,000.00	CHANGE ORDER - 6	
	07/29/22	18-10	20220428-01		4786 FLORIDA JANITOR			.00	CHANGE ORDER - 1	
	08/18/22	21-10		604215	122141 D"ALEO DELI		54.73	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		968.02	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		42.88	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					624,964.00	535,405.15	55,644.19		33,914.66
55201	GAS, OIL, AND LUBRICANTS									
	07/08/22	21-10	20210924-01		102758 WEX BANK	200,862.00	203,725.42	.87	BEGINNING BALANCE	
	07/25/22	18-10	20220405-01		102758 WEX BANK		.00	-.79	FUEL FOR FIRE RESCUE APPA	
	08/09/22	19-10		22008102			3,677.93	.00	CHANGE ORDER - 5	
	08/09/22	19-10		22008102				.08	JULY 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					200,862.00	207,403.35	.08		-6,541.43
55202	TOOLS & SMALL IMPLEMENTS									
						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
TOTAL					.00	.00	.00		.00
55214					31,000.00	20,099.54	2,263.48	BEGINNING BALANCE	
07/20/22	21-10		603212	106401 PATRICK'S UNIFOR		917.00	.00	F/R UNIFORMS	
TOTAL					31,000.00	21,016.54	2,263.48		7,719.98
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					31,593.00	7,417.39	.00	BEGINNING BALANCE	
TOTAL					31,593.00	7,417.39	.00		24,175.61
55400					765.00	384.00	.00	BEGINNING BALANCE	
TOTAL					765.00	384.00	.00		381.00
55401					45,605.00	7,189.96	.00	BEGINNING BALANCE	
07/11/22	17-10	20222456-01		126188 CAMSEN CAREER IN			3,738.63	RANDOLPH BROWN/PARAMEDIC	
07/11/22	17-10	20222456-02		126188 CAMSEN CAREER IN			3,450.00	MALLORY COBB/PARAMEDIC CO	
07/21/22	21-10	20222456-01	603107	126188 CAMSEN CAREER IN		3,738.63	-3,738.63	RANDOLPH BROWN/PARAMEDIC	
07/21/22	21-10	20222456-02	603107	126188 CAMSEN CAREER IN		3,450.00	-3,450.00	MALLORY COBB/PARAMEDIC CO	
08/18/22	21-10		604215	126320 CASTLEBRANCH INC		169.25	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	126320 CASTLEBRANCH INC		169.25	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	126320 CASTLEBRANCH INC		169.25	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	126320 CASTLEBRANCH INC		169.25	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	126320 CASTLEBRANCH INC		169.25	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	126320 CASTLEBRANCH INC		169.25	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	126320 CASTLEBRANCH INC		169.25	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	126320 CASTLEBRANCH INC		169.25	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	3103 SIGNS NOW OF ST		65.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00001597 ST JOHNS RIVER S		.27	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00001597 ST JOHNS RIVER S		.27	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	113950 AMERICAN HEART A		16.25	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00001597 ST JOHNS RIVER S		20.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00001597 ST JOHNS RIVER S		20.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
08/18/22	21-10		604215	113950 AMERICAN HEART A		38.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	113950 AMERICAN HEART A		38.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00001597 ST JOHNS RIVER S		30.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00001597 ST JOHNS RIVER S		30.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00001597 ST JOHNS RIVER S		30.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00001597 ST JOHNS RIVER S		30.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00001597 ST JOHNS RIVER S		30.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00001597 ST JOHNS RIVER S		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				45,605.00	16,140.38	.00		29,464.62
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	164,861.47	49,896.23	BEGINNING BALANCE	
07/29/22	18-10 20220195-01			101865 BOUND TREE MEDIC			.00	CHANGE ORDER - 6	
TOTAL	EQUIPMENT				381,274.00	164,861.47	49,896.23		166,516.30
56415	CAPITAL VEHICLES				928,738.00	.00	842,956.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				928,738.00	.00	842,956.00		85,782.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 129
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT									CUMULATIVE
DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					13,397,866.00	10,096,824.22	1,066,842.40		2,234,199.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 130
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
0001-520-527-0050-0050 - MEDICAL EXAMINER									
51200					953,884.00	525,865.05	.00	BEGINNING BALANCE	
07/01/22	22-10					28,257.41		PAYROLL CHARGES	
07/14/22	22-10					33,473.10		PAYROLL CHARGES	
07/14/22	22-10					5,000.00		PAYROLL CHARGES	
07/28/22	22-10					28,358.86		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	953,884.00	620,954.42	.00		332,929.58
51300					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER SALARIES	1,500.00	.00	.00		1,500.00
51400					8,240.00	4,203.71	.00	BEGINNING BALANCE	
07/01/22	22-10					181.87		PAYROLL CHARGES	
07/14/22	22-10					137.66		PAYROLL CHARGES	
07/28/22	22-10					358.73		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	8,240.00	4,881.97	.00		3,358.03
51501					1,200.00	100.00	.00	BEGINNING BALANCE	
TOTAL				ON CALL PAY	1,200.00	100.00	.00		1,100.00
52100					62,822.00	34,491.32	.00	BEGINNING BALANCE	
07/01/22	22-10					2,151.59		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					382.50		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2,547.20		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					2,196.91		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	62,822.00	41,769.52	.00		21,052.48
52200					175,709.00	194,193.34	.00	BEGINNING BALANCE	
07/01/22	22-10					7,435.40		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					8,102.35		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					6,124.85		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	175,709.00	215,855.94	.00		-40,146.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					137,502.00	83,109.98	.00	BEGINNING BALANCE	
07/01/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					12.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					4,793.68		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					12.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					4,793.68		PAYROLL CHARGES-FRINGE	
TOTAL					137,502.00	92,725.34	.00		44,776.66
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,939.00	1,102.36	.00	BEGINNING BALANCE	
07/01/22	22-10					57.69		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					10.73		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					68.76		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					58.25		PAYROLL CHARGES-FRINGE	
TOTAL					1,939.00	1,297.79	.00		641.21
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					5,350.00	3,766.89	.00	BEGINNING BALANCE	
TOTAL					5,350.00	3,766.89	.00		1,583.11
53120					9,950.00	4,360.57	2,181.67	BEGINNING BALANCE	
07/08/22	21-10		602746	126190	ACCURATE EMPLOYM	25.50	.00	5/22 DRUG SCREENS	
07/14/22	21-10	20220291-01	V66252	117187	HIGH TECH COMMER	3.86	-3.86	JANTR SVC INCR 6/22	
07/14/22	21-10	20220291-01	V66252	117187	HIGH TECH COMMER	539.00	-539.00	JANITORIAL SVC 6/22	
TOTAL					9,950.00	4,928.93	1,638.81		3,382.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 132
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
53126	REIM BY FLAGLER				-481,569.00	-214,901.06	.00	BEGINNING BALANCE	
TOTAL	REIM BY FLAGLER				-481,569.00	-214,901.06	.00		-266,667.94
53127	REIM BY PUTNAM				-390,921.00	-177,137.14	.00	BEGINNING BALANCE	
TOTAL	REIM BY PUTNAM				-390,921.00	-177,137.14	.00		-213,783.86
53400	REFUSE				2,500.00	1,366.17	597.46	BEGINNING BALANCE	
TOTAL	REFUSE				2,500.00	1,366.17	597.46		536.37
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
07/13/22	21-10		603021	126193 LINDSAY MICHELE	.00	216.00	.00	6/5-6/11 TENNESSEE	
TOTAL	TRAVEL AND PER DIEM				.00	216.00	.00		-216.00
54100	COMMUNICATIONS				3,792.00	2,459.32	1,155.70	BEGINNING BALANCE	
07/12/22	21-10	20220280-01	603017	107545 VERIZON WIRELESS		205.64	-205.64	323770829-00012 6/23	
07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONAL		49.96	-49.96	--- IVANTI - PART#: MI-	
* 07/28/22	21-10		603368	106811 COMCAST		29.35	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				3,792.00	2,744.27	900.10		147.63
54110	POSTAGE				.00	1.06	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	1.06	.00		-1.06
54113	TRANSPORTATION CHARGES				83,700.00	56,450.00	8,550.00	BEGINNING BALANCE	
07/18/22	21-10	20220298-01	603175	125006 KARL N. FLAGG SE		6,825.00	-6,825.00	6/22 TRANSPORT SVCS	
TOTAL	TRANSPORTATION CHARGES				83,700.00	63,275.00	1,725.00		18,700.00
54300	UTILITIES				13,240.00	9,713.84	.00	BEGINNING BALANCE	
07/14/22	21-10		602913	787 FLORIDA POWER &		1,410.40	.00	73923-67160 7/8	
TOTAL	UTILITIES				13,240.00	11,124.24	.00		2,115.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54400									
								BEGINNING BALANCE	30.00
54400					1,665.00	1,367.20	267.80		
TOTAL					1,665.00	1,367.20	267.80		
54403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					9,059.00	5,736.75	.00	BEGINNING BALANCE	
07/29/22		19-10	22007766			2,277.61		FY22 PROP INS APR-SEPT	
TOTAL					9,059.00	8,014.36	.00		1,044.64
54600					7,150.00	2,476.11	1,085.94	BEGINNING BALANCE	
07/05/22		17-10	20222425-01	103792 TAYLOR TREE SERV			1,725.00	TREE REMOVAL AND TRIMMING	
TOTAL					7,150.00	2,476.11	2,810.94		1,862.95
54601					7,717.00	2,933.30	150.00	BEGINNING BALANCE	
07/18/22		18-10	20220293-01	113483 SEO ENTERPRISES			30.00	CHANGE ORDER - 1	
07/29/22		21-10	20220293-01	603702 113483 SEO ENTERPRISES		180.00	-180.00	MIRCOSCOPE SVCS	
08/18/22		21-10	604215	116786 DEXIS		126.58	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	00002187 THE HOME DEPOT		598.49	.00	CREATED AT PCARD IMPORT	
TOTAL					7,717.00	3,838.37	.00		3,878.63
54602					3,950.00	1,823.70	.00	BEGINNING BALANCE	
08/09/22		19-10	22008103			1,054.08		JULY 2022 VEH MAINT	
08/18/22		21-10	604215	00002187 THE HOME DEPOT		9.94	.00	CREATED AT PCARD IMPORT	
TOTAL					3,950.00	2,887.72	.00		1,062.28
55100					7,730.00	6,611.58	279.10	BEGINNING BALANCE	
* 07/01/22		21-10	20220281-01	7-795-22378 979 FEDEX		-83.22	83.22	2187-4953-4 SHIPPING	
* 07/01/22		21-10	20220281-01	7-795-22378 979 FEDEX		83.22	-83.22	2187-4953-4 SHIPPING	
* 07/01/22		21-10	20220281-01	7-795-22378 979 FEDEX		-83.22	83.22	2187-4953-4 SHIPPING	
* 07/01/22		21-10	20220281-01	602594 979 FEDEX		83.22	-83.22	2187-4953-4 SHIPPING	
07/14/22		21-10	602969	13201 POSTMASTER		232.00	.00	4 ROLLS OF STAMPS	
07/27/22		21-10	603462	13201 POSTMASTER		8.00	.00	4 ROLLS OF STAMPS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55212									
07/21/22		21-10	20220279-01	603141		25.50	-25.50	LABORATORY ANALYSIS	
07/29/22		21-10	20220941-01	603677		1,968.00	-1,968.00	LABORATORY ANALYSIS	
TOTAL					65,600.00	40,042.00	18,367.70		7,190.30
55214									
08/18/22		21-10		604215	2,850.00	385.41	.00	BEGINNING BALANCE	
08/18/22		21-10		604215		39.75	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10		604215		136.19	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10		604215		251.90	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10		604215		518.35	.00	CREATED AT PCARD IMPORT	
TOTAL					2,850.00	1,331.60	.00		1,518.40
55304									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55305									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55403									
* 07/20/22		21-10		603275	23,000.00	13,072.05	.00	BEGINNING BALANCE	
08/18/22		21-10		604215		120.00	.00	BAGGAGE FEES	
08/18/22		21-10		604215		-82.23	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10		604215		647.99	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10		604215		1,511.99	.00	CREATED AT PCARD IMPORT	
TOTAL					23,000.00	15,269.80	.00		7,730.20
56300									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56401									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 136
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

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
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAL EXAMINER					756,895.00	791,587.93	27,388.26		-62,081.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53105					2,500.00	1,122.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	1,122.00	.00		1,378.00
53120					630,998.00	298,480.08	.00	BEGINNING BALANCE	
TOTAL					630,998.00	298,480.08	.00		332,517.92
53400					1,560.00	837.74	722.26	BEGINNING BALANCE	
07/12/22		21-10	20220097-01	603018		60.00	-60.00	6/22 2-72782-42371	
TOTAL				106091 WASTE MANAGEMENT	1,560.00	897.74	662.26		.00
54000					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54100					4,920.00	2,072.33	204.55	BEGINNING BALANCE	
* 07/28/22		21-10	603368	106811 COMCAST		19.03	.00	900015699 8/14	
* 07/28/22		21-10	603368	106811 COMCAST		179.29	.00	900015699 8/14	
TOTAL					4,920.00	2,270.65	204.55		2,444.80
54300					25,970.00	14,952.55	.00	BEGINNING BALANCE	
07/01/22		21-10	602804	31 ST JOHNS COUNTY		14.03	.00	519791-109962 6/19	
07/01/22		21-10	602804	31 ST JOHNS COUNTY		34.55	.00	519685-114733 6/19	
07/01/22		21-10	602804	31 ST JOHNS COUNTY		103.43	.00	519681-109854 6/19	
* 07/26/22		21-10	603398	787 FLORIDA POWER &		25.66	.00	63477-25019 7/5	
* 07/26/22		21-10	603398	787 FLORIDA POWER &		251.37	.00	46108-78268 7/5	
* 07/26/22		21-10	603398	787 FLORIDA POWER &		2,086.38	.00	37164-03526 7/5	
TOTAL					25,970.00	17,467.97	.00		8,502.03
54400					5,800.00	4,316.58	1,438.86	BEGINNING BALANCE	
07/14/22		21-10	20220086-01	V66289		479.62	-479.62	7/22 3207491-7493	
TOTAL				114515 RICOH USA INC	5,800.00	4,796.20	959.24		44.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 138
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54500	INSURANCE				13,022.00	7,494.83	.00	BEGINNING BALANCE	
07/29/22	19-10		22007765			38.50		FY22 EQUIP INS APR-SEP	
07/29/22	19-10		22007766			4,066.15		FY22 PROP INS APR-SEPT	
TOTAL	INSURANCE				13,022.00	11,599.48	.00		1,422.52
54600	BUILDING MAINTENANCE				7,067.00	6,034.47	1,094.40	BEGINNING BALANCE	
07/07/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
07/11/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
07/12/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
* 07/14/22	21-10	20222393-01	602906	785 FLORIDA PEST CON		305.00	-305.00	D-011150 6/17 RENEWAL	
07/15/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 82	
07/15/22	17-10	20220192-05		00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
07/15/22	17-10	20220392-17		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/15/22	17-10	20220392-18		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 83	
07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 84	
07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
07/21/22	21-10	20220142-01	603223	1411 RING POWER CORP		148.50	-148.50	COUNTY GENERATOR REPAIRS	
07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 86	
07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 87	
08/18/22	21-10		604215	927 GRAINGER INC		66.24	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				7,067.00	6,554.21	640.90		-128.11
54601	EQUIPMENT MAINTENANCE				2,127.00	1,808.14	.05	BEGINNING BALANCE	
07/01/22	18-10	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 25	
07/07/22	18-10	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 26	
TOTAL	EQUIPMENT MAINTENANCE				2,127.00	1,808.14	.05		318.81
54602	VEHICLE MAINTENANCE				7,000.00	1,811.60	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				7,000.00	1,811.60	.00		5,188.40
54603	OTHER MAINTENANCE				19,820.00	3,868.80	7,314.84	BEGINNING BALANCE	
07/07/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
07/11/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
56403					6,200.00	.00	5,503.00	BEGINNING BALANCE	
TOTAL					6,200.00	.00	5,503.00		697.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					757,384.00	369,111.15	13,726.63		374,546.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 142
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0053-0053 - HASTINGS AG RESEARCH									
53120					93,599.00	46,799.50	.00	BEGINNING BALANCE	
* 07/27/22	21-10		603517	00002111	UNIVERSITY OF FL	23,399.75	.00	FY2022-QTR 3 P0242417	
TOTAL					93,599.00	70,199.25	.00		23,399.75
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	70,199.25	.00		23,399.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200					47,045.00	32,999.46	.00	BEGINNING BALANCE	
07/01/22	22-10					1,803.82		PAYROLL CHARGES	
07/14/22	22-10					1,832.00		PAYROLL CHARGES	
07/28/22	22-10					1,803.82		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	47,045.00	38,439.10	.00		8,605.90
51400					.00	439.69	.00	BEGINNING BALANCE	
07/01/22	22-10					67.64		PAYROLL CHARGES	
07/28/22	22-10					33.82		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	.00	541.15	.00		-541.15
52100					3,599.00	2,451.63	.00	BEGINNING BALANCE	
07/01/22	22-10					136.69		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					133.67		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					140.58		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	3,599.00	2,862.57	.00		736.43
52200					5,090.00	3,618.11	.00	BEGINNING BALANCE	
07/01/22	22-10					222.89		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					218.19		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					218.86		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	5,090.00	4,278.05	.00		811.95
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					11,155.00	7,946.69	.00	BEGINNING BALANCE	
07/01/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					462.80		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					462.80		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	11,155.00	8,876.29	.00		2,278.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 144
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					49.00	34.81	.00	BEGINNING BALANCE	
	07/01/22		22-10			1.95		PAYROLL CHARGES-FRINGE	
	07/14/22		22-10			1.91		PAYROLL CHARGES-FRINGE	
	07/28/22		22-10			1.91		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	49.00	40.58	.00		8.42
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
54000					150.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	150.00	.00	.00		150.00
54500					321.00	328.04	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	321.00	328.04	.00		-7.04
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	.00	.00	.00		.00
55405					791.00	775.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	791.00	775.00	.00		16.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					68,200.00	56,140.78	.00		12,059.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT									
51200					153,307.00	74,212.87	.00	BEGINNING BALANCE	
07/01/22	22-10					4,055.67		PAYROLL CHARGES	
07/14/22	22-10					4,055.68		PAYROLL CHARGES	
07/28/22	22-10					7,007.07		PAYROLL CHARGES	
TOTAL					153,307.00	89,331.29	.00		63,975.71
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					11,344.00	5,088.05	.00	BEGINNING BALANCE	
07/01/22	22-10					302.34		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					302.34		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					536.05		PAYROLL CHARGES-FRINGE	
TOTAL					11,344.00	6,228.78	.00		5,115.22
52200					24,322.00	13,630.08	.00	BEGINNING BALANCE	
07/01/22	22-10					808.56		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					808.56		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,160.07		PAYROLL CHARGES-FRINGE	
TOTAL					24,322.00	16,407.27	.00		7,914.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					26,637.00	11,063.12	.00	BEGINNING BALANCE	
07/01/22	22-10					645.08		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					645.09		PAYROLL CHARGES-FRINGE	
TOTAL					26,637.00	12,357.29	.00		14,279.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 147
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				159.00	77.25	.00	BEGINNING BALANCE	
	07/01/22	22-10				4.23		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10				4.22		PAYROLL CHARGES-FRINGE	
	07/28/22	22-10				7.29		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				159.00	92.99	.00		66.01
53120	CONTRACTUAL SERVICES				174,000.00	92,066.75	82,000.00	BEGINNING BALANCE	
	07/06/22	25-10	912		70.00			06/24/22 BCC TRANSFER	
	07/12/22	17-10	20222479-02	104695 ZONES INC			40.72	--- UK707E	
	07/13/22	18-10	20222479-02	104695 ZONES INC			.00	CHANGE ORDER - 1	
	07/14/22	18-10	20222479-02	104695 ZONES INC			-40.72	CHANGE ORDER - 2	
	* 07/28/22	21-10	20221351-01	111608 UNIVERSITY OF NO		8,500.00	-8,500.00	4 OF 5 PYMNTS 9/30/22	
TOTAL	CONTRACTUAL SERVICES				174,070.00	100,566.75	73,500.00		3.25
54000	TRAVEL AND PER DIEM				2,000.00	2,124.89	.00	BEGINNING BALANCE	
	08/18/22	21-10	604215	109447 DELTA AIR LINES		70.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10	604215	108753 JACKSONVILLE AIR		42.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10	604215	116851 FRONTIER AIRLINE		100.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10	604215	109447 DELTA AIR LINES		227.60	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10	604215	126337 GAYLORD ROCKIES		248.48	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10	604215	116851 FRONTIER AIRLINE		313.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10	604215	122725 SPRINGHILL SUITE		444.48	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10	604215	121795 BUDGET RENT A CA		755.90	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10	604215	126337 GAYLORD ROCKIES		830.01	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				2,000.00	5,157.34	.00		-3,157.34
54010	TRADE SHOWS & CONVENTIONS				3,500.00	2,544.98	.00	BEGINNING BALANCE	
TOTAL	TRADE SHOWS & CONVENTIONS				3,500.00	2,544.98	.00		955.02
54100	COMMUNICATIONS				801.00	399.46	221.72	BEGINNING BALANCE	
	07/26/22	21-10	20220657-01	603520	107545 VERIZON WIRELESS	162.64	-162.64	221304376-00001 7/4	
	* 07/28/22	21-10	603368	106811 COMCAST		4.54	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				801.00	566.64	59.08		175.28
54110	POSTAGE				300.00	34.58	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 148
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE			(cont'd)					
TOTAL	POSTAGE				300.00	34.58	.00		265.42
54500	INSURANCE				1,288.00	1,287.84	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,288.00	1,287.84	.00		.16
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/05/22	11-10				.00			SETUP	
07/06/22	25-10		912		50.00			06/24/22 BCC TRANSFER	
TOTAL	EQUIPMENT MAINTENANCE				50.00	.00	.00		50.00
54700	PRINTING, BINDING				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				750.00	.00	.00		750.00
54801	SPECIAL EVENTS				6,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				6,600.00	.00	.00		6,600.00
54804	PUBLIC RELATIONS				7,312.00	95.00	.00	BEGINNING BALANCE	
TOTAL	PUBLIC RELATIONS				7,312.00	95.00	.00		7,217.00
54900	ADVERTISING				21,000.00	.00	.00	BEGINNING BALANCE	
07/06/22	25-10		912		-2,075.00			06/24/22 BCC TRANSFER	
TOTAL	ADVERTISING				18,925.00	.00	.00		18,925.00
55100	OFFICE SUPPLIES				1,000.00	519.59	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,000.00	519.59	.00		480.41
55102	SOFTWARE				624.00	476.91	.00	BEGINNING BALANCE	
07/06/22	25-10		912		305.00			06/24/22 BCC TRANSFER	
07/12/22	17-10	20222484-01		00001488 SHI INTERNATIONAL			301.56	--- MICROSOFT - PART#:	
08/18/22	21-10		604215	122907 ADOBE INC		52.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				929.00	529.90	301.56		97.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			.00	450.17	.00	BEGINNING BALANCE	
07/06/22	25-10		912		1,650.00			06/24/22 BCC TRANSFER	
07/12/22	17-10	20222479-01		104695 ZONES INC			803.20	--- MFG P/N: 5U1K7UT#AB	
08/18/22	21-10		604215	103328 AMAZON.COM		11.06	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	14787 CDW GOVERNMENT I		265.66	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			1,650.00	726.89	803.20		119.91
55200		OPERATING SUPPLIES			400.00	279.98	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			400.00	279.98	.00		120.02
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	00001847 EXXONMOBIL FLEET		14.27	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	14.27	.00		-14.27
55306		OTHER GRANT EXPNDTR			250,000.00	16,166.67	.00	BEGINNING BALANCE	
07/21/22	21-10		603206	125554 NORTH STAR PLACE		16,166.66	.00	4/22 21-SJCO-0011	
TOTAL		OTHER GRANT EXPNDTR			250,000.00	32,333.33	.00		217,666.67
55400		BOOKS AND SUBSCRIPTIONS			460.00	160.00	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	103328 AMAZON.COM		28.13	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			460.00	188.13	.00		271.87
55401		TRAINING			1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,500.00	.00	.00		1,500.00
55405		DUES AND MEMBERSHIPS			4,900.00	2,177.29	.00	BEGINNING BALANCE	
07/18/22	21-10		603224	105680 ROTARY CLUB OF S		120.58	.00	MMSHIP DUES J.ANDREWS	
07/29/22	21-10		603698	105680 ROTARY CLUB OF S		150.58	.00	MHTLY DUES J ANDREWS	
TOTAL		DUES AND MEMBERSHIPS			4,900.00	2,448.45	.00		2,451.55
56401		OFFICE EQUIPMENT			.00	1,749.99	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	1,749.99	.00		-1,749.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT					692,204.00	273,461.28	74,663.84		344,078.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	37,980.00	.00	BEGINNING BALANCE	
TOTAL					895,536.00	37,980.00	.00		857,556.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					1,900,000.00	2,027,685.13	.00	BEGINNING BALANCE	
08/05/22	19-10		22007968			70,404.88	.00	JULY2022 CREDITS	
TOTAL					1,900,000.00	2,098,090.01	.00		-198,090.01
TOTAL DEPARTMENT - TAX INCENTIVE REBATE					2,795,536.00	2,136,070.01	.00		659,465.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	166,771.10	.00	BEGINNING BALANCE	
07/01/22	22-10					10,133.62		PAYROLL CHARGES	
07/14/22	22-10					10,133.62		PAYROLL CHARGES	
07/28/22	22-10					10,133.62		PAYROLL CHARGES	
TOTAL					261,259.00	197,171.96	.00		64,087.04
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	12,713.85	.00	BEGINNING BALANCE	
07/01/22	22-10					769.39		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					769.39		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					775.22		PAYROLL CHARGES-FRINGE	
TOTAL					19,986.00	15,027.85	.00		4,958.15
52200					24,523.00	14,132.82	.00	BEGINNING BALANCE	
07/01/22	22-10					935.46		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					935.46		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					935.46		PAYROLL CHARGES-FRINGE	
TOTAL					24,523.00	16,939.20	.00		7,583.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,472.00	10,844.76	.00	BEGINNING BALANCE	
07/01/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					931.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	510.60	.00	BEGINNING BALANCE	
TOTAL					2,800.00	510.60	.00		2,289.40
55102					942.00	941.29	.00	BEGINNING BALANCE	
TOTAL					942.00	941.29	.00		.71
55103					2,741.00	2,445.54	.00	BEGINNING BALANCE	
TOTAL					2,741.00	2,445.54	.00		295.46
55200					2,400.00	1,690.84	.00	BEGINNING BALANCE	
07/21/22	21-10		V66549	113558		.72	.00	6/22 SHRED	
TOTAL					2,400.00	1,691.56	.00		708.44
55208					.00	79.99	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	1343		380.00	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	459.99	.00		-459.99
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	255,405.22	307.88		225,722.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0063-0063 - FAMILY MEDICAL & DENTAL									
53120					260.00	40.00	220.00	BEGINNING BALANCE	
07/01/22		18-10	20220178-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 25	
07/07/22		18-10	20220178-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 26	
TOTAL					260.00	40.00	220.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					685.00	318.61	.00	BEGINNING BALANCE	
07/29/22		19-10	22007766			351.21	.00	FY22 PROP INS APR-SEPT	
TOTAL					685.00	669.82	.00		15.18
54600					1,250.00	1,137.97	.00	BEGINNING BALANCE	
TOTAL					1,250.00	1,137.97	.00		112.03
54603					3,725.00	.00	2,800.00	BEGINNING BALANCE	
TOTAL					3,725.00	.00	2,800.00		925.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - FAMILY MEDICAL & DENTAL					5,920.00	1,847.79	3,020.00		1,052.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0064-0064 - ANIMAL CONTROL									
51200					686,879.00	398,876.63	.00	BEGINNING BALANCE	
07/01/22	22-10					21,811.78		PAYROLL CHARGES	
07/14/22	22-10					22,465.17		PAYROLL CHARGES	
07/28/22	22-10					21,652.19		PAYROLL CHARGES	
TOTAL					686,879.00	464,805.77	.00		222,073.23
51400					32,000.00	15,738.15	.00	BEGINNING BALANCE	
07/01/22	22-10					940.03		PAYROLL CHARGES	
07/14/22	22-10					1,140.97		PAYROLL CHARGES	
07/28/22	22-10					556.37		PAYROLL CHARGES	
TOTAL					32,000.00	18,375.52	.00		13,624.48
51501					11,600.00	6,756.27	.00	BEGINNING BALANCE	
07/01/22	22-10					300.00		PAYROLL CHARGES	
07/14/22	22-10					214.23		PAYROLL CHARGES	
07/28/22	22-10					400.00		PAYROLL CHARGES	
TOTAL					11,600.00	7,670.50	.00		3,929.50
52100					55,882.00	30,923.64	.00	BEGINNING BALANCE	
07/01/22	22-10					1,694.17		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,752.95		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,729.53		PAYROLL CHARGES-FRINGE	
TOTAL					55,882.00	36,100.29	.00		19,781.71
52200					79,038.00	45,592.33	.00	BEGINNING BALANCE	
07/01/22	22-10					2,745.48		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2,837.01		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					2,692.70		PAYROLL CHARGES-FRINGE	
TOTAL					79,038.00	53,867.52	.00		25,170.48
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					144,973.00	72,333.10	.00	BEGINNING BALANCE	
07/01/22	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					3,710.92		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					3,710.92		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	144,973.00	79,778.94	.00		65,194.06
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					6,294.00	4,050.89	.00	BEGINNING BALANCE	
07/01/22	22-10					229.05		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					237.04		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					224.41		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	6,294.00	4,741.39	.00		1,552.61
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					5,100.00	2,051.38	1,408.62	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	5,100.00	2,051.38	1,408.62		1,640.00
53120					34,245.00	18,982.19	11,081.83	BEGINNING BALANCE	
07/13/22	21-10	20220315-01	603012	100395 UNIFIRST CORPORA		41.83	-41.83	UNIFORMS 1272305	
07/14/22	21-10	20220246-01	V66241	122750 FLORIDA WATERWAY		26.50	-26.50	5/22 WEED/ALGAE	
07/14/22	21-10	20220315-01	603012	100395 UNIFIRST CORPORA		41.83	-41.83	UNIFORMS 1272305	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	07/14/22	21-10	20220381-01	602960	124996 PALENCIA PET CLI		815.00	-815.00	VET SVCS 6/28	
	07/14/22	21-10	20220381-01	602960	124996 PALENCIA PET CLI		620.00	-620.00	VETERINARY SVCS 6/14	
	07/14/22	21-10	20220381-01	602960	124996 PALENCIA PET CLI		650.00	-650.00	VETERINARY SVCS 6/21	
	07/26/22	21-10	20220245-01	603392	785 FLORIDA PEST CON		50.00	-50.00	ST0867-1 7/8 PEST	
	07/26/22	21-10	20220246-01	V66690	122750 FLORIDA WATERWAY		26.50	-26.50	9/12 WEED/ALGAE JUNE	
	07/26/22	21-10	20220381-01	603456	124996 PALENCIA PET CLI		960.00	-960.00	VETERINARY SVCS 7/12	
	07/28/22	21-10	20220315-01	603510	100395 UNIFIRST CORPORA		41.83	-41.83	1272305 UNIFORMS	
TOTAL	CONTRACTUAL SERVICES					34,245.00	22,255.68	7,808.34		4,180.98
53201	SERVICE CHARGES					1,125.00	852.14	.00	BEGINNING BALANCE	
	07/19/22	19-10		22007437			48.24		07/05/22ACH BOFA JUNE22	
	07/22/22	19-10		22007553			53.16		7/15ACH BAML JUNE22 FEES	
TOTAL	SERVICE CHARGES					1,125.00	953.54	.00		171.46
53400	REFUSE					3,681.00	1,796.48	1,884.00	BEGINNING BALANCE	
	07/13/22	21-10	20220380-01	602997	00000853 ST JOHNS COUNTY		8.30	-8.30	000485 COMMERCIAL	
	07/13/22	21-10	20220380-01	602997	00000853 ST JOHNS COUNTY		9.48	-9.48	000485 COMMERCIAL	
	07/13/22	21-10	20220380-01	602997	00000853 ST JOHNS COUNTY		9.48	-9.48	000485 COMMERCIAL	
	07/13/22	21-10	20220380-01	602997	00000853 ST JOHNS COUNTY		10.08	-10.08	000485 COMMERCIAL	
	07/13/22	21-10	20220380-01	602997	00000853 ST JOHNS COUNTY		12.45	-12.45	000485 COMMERCIAL	
	07/13/22	21-10	20220380-01	602997	00000853 ST JOHNS COUNTY		13.63	-13.63	000485 COMMERCIAL	
	07/13/22	21-10	20220380-01	602997	00000853 ST JOHNS COUNTY		18.38	-18.38	000485 COMMERCIAL	
	07/13/22	21-10	20220380-01	602997	00000853 ST JOHNS COUNTY		23.71	-23.71	000485 COMMERCIAL	
	07/13/22	21-10	20220380-01	602997	00000853 ST JOHNS COUNTY		6.52	-6.52	000485 COMMERCIAL	
	07/13/22	21-10	20220380-01	602997	00000853 ST JOHNS COUNTY		7.11	-7.11	000485 COMMERCIAL	
	07/18/22	21-10	20220380-01	603240	00000853 ST JOHNS COUNTY		6.52	-6.52	000485 COMMERCIAL	
	07/18/22	21-10	20220380-01	603240	00000853 ST JOHNS COUNTY		7.11	-7.11	000485 COMMERCIAL	
	07/18/22	21-10	20220380-01	603240	00000853 ST JOHNS COUNTY		8.30	-8.30	000485 COMMERCIAL	
	07/18/22	21-10	20220380-01	603240	00000853 ST JOHNS COUNTY		8.89	-8.89	000485 COMMERCIAL	
	07/18/22	21-10	20220380-01	603240	00000853 ST JOHNS COUNTY		11.26	-11.26	000485 COMMERCIAL	
	07/18/22	21-10	20220380-01	603240	00000853 ST JOHNS COUNTY		11.86	-11.86	000485 COMMERCIAL	
TOTAL	REFUSE					3,681.00	1,969.56	1,710.92		.52
54000	TRAVEL AND PER DIEM					2,740.00	1,455.92	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					2,740.00	1,455.92	.00		1,284.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				10,791.00	5,955.14	2,154.09	BEGINNING BALANCE	
07/01/22	21-10		602749	107828 AT&T		350.00	.00	904 N16-0158 6/16	
07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONA		24.98	-24.98	--- IVANTI - PART#: MI-	
07/20/22	21-10	20220387-01	603271	107545 VERIZON WIRELESS		382.98	-382.98	923770335-00002 7/1	
* 07/28/22	21-10		603368	106811 COMCAST		11.66	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				10,791.00	6,724.76	1,746.13		2,320.11
54110	POSTAGE				100.00	71.44	.00	BEGINNING BALANCE	
08/05/22	19-10		22008002			15.76		MAIL ACCRUAL JULY2022	
TOTAL	POSTAGE				100.00	87.20	.00		12.80
54300	UTILITIES				36,174.00	23,046.23	.00	BEGINNING BALANCE	
07/14/22	21-10		602913	787 FLORIDA POWER &		3,094.50	.00	97499-34049 7/8	
07/21/22	21-10		603151	787 FLORIDA POWER &		18.26	.00	89631-24170 7/8	
07/27/22	21-10		603489	31 ST JOHNS COUNTY		380.03	.00	526354-124184 7/19	
TOTAL	UTILITIES				36,174.00	26,539.02	.00		9,634.98
54400	LEASE/RENTAL OF EQUIPMENT				2,310.00	1,521.52	770.48	BEGINNING BALANCE	
07/07/22	21-10	20220312-01	V66177	114515 RICOH USA INC		75.49	-75.49	3201572 7/22	
07/07/22	21-10	20220313-01	V66177	114515 RICOH USA INC		114.70	-114.70	3246222 7/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,310.00	1,711.71	580.29		18.00
54500	INSURANCE				13,521.00	8,588.65	.00	BEGINNING BALANCE	
07/29/22	19-10		22007766			2,574.38		FY22 PROP INS APR-SEPT	
TOTAL	INSURANCE				13,521.00	11,163.03	.00		2,357.97
54600	BUILDING MAINTENANCE				16,127.00	4,591.33	2,268.13	BEGINNING BALANCE	
07/07/22	21-10	20220392-11	V66187	1579 VILLAGE KEY & AL		125.00	-125.00	15630092 5/16	
07/07/22	21-10	20220392-11	V66187	1579 VILLAGE KEY & AL		170.00	-170.00	15630597 5/31	
07/12/22	18-10	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 19	
07/13/22	18-10	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 20	
07/15/22	17-10	20220192-05		00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
07/15/22	17-10	20220392-17		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/15/22	17-10	20220392-18		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 162
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
08/18/22	21-10		604215	123602 TRACTOR SUPPLY C	16,127.00	81.14	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				4,967.47	1,973.13		9,186.40
54601		EQUIPMENT MAINTENANCE			2,296.00	1,303.79	295.84	BEGINNING BALANCE	
07/12/22	17-10	20222458-01		115412 BOB'S BACKFLOW &			273.17	BACKFLOW REPAIRS AT PET C	
07/15/22	17-10	20220192-05		00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
07/15/22	17-10	20220392-17		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/15/22	17-10	20220392-18		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
08/18/22	21-10		604215	00001235 BAKER DISTRIBUTI		47.45	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			2,296.00	1,351.24	569.01		375.75
54602		VEHICLE MAINTENANCE			17,000.00	29,186.04	.88	BEGINNING BALANCE	
08/09/22	19-10		22008103			1,190.84		JULY 2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			17,000.00	30,376.88	.88		-13,377.76
54603		OTHER MAINTENANCE			1,100.00	534.75	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			1,100.00	534.75	.00		565.25
54900		ADVERTISING			1,500.00	1,099.44	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			1,500.00	1,099.44	.00		400.56
55100		OFFICE SUPPLIES			2,100.00	1,002.74	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			2,100.00	1,002.74	.00		1,097.26
55102		SOFTWARE			35,902.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			35,902.00	.00	.00		35,902.00
55103		COMPUTER SUPPLIES			100.00	99.45	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			100.00	99.45	.00		.55
55200		OPERATING SUPPLIES			58,138.00	42,183.98	12,901.09	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 163
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES			(cont'd)						
	07/05/22	18-10	20220252-01		4786 FLORIDA JANITOR			600.00	CHANGE ORDER - 2	
	07/13/22	21-10	20220242-01	602954	118599 NEXAIR LLC		33.97	-33.97	P8960 OXYGEN	
	07/18/22	21-10	20220252-01	603144	4786 FLORIDA JANITOR		401.16	-401.16	CLEANING SUPPLIES	
	07/18/22	21-10	20220664-01	603124	107349 COVETRUS NORTH A		360.50	-360.50	DRUGS VETERINARY	
	07/18/22	21-10	20220664-01	603124	107349 COVETRUS NORTH A		814.12	-814.12	DRUGS VETERINARY	
	07/18/22	21-10	20220664-01	603124	107349 COVETRUS NORTH A		1,206.90	-1,206.90	DRUGS VETERINARY	
	07/27/22	21-10	20220242-01	603445	118599 NEXAIR LLC		125.62	-125.62	OXYGEN P8960	
	07/27/22	21-10	20220242-01	603445	118599 NEXAIR LLC		33.42	-33.42	P8960 OXYGEN	
	08/18/22	21-10		604215	112963 PETSUPERMARKET I		10.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		20.85	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	110264 PATTERSON VETERI		736.96	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	116583 FOUND ANIMALS FO		1,092.27	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	125035 PET SUPPLIES PLU		52.94	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	110264 PATTERSON VETERI		71.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	123333 CALIDAD HAY & FE		98.26	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	125035 PET SUPPLIES PLU		157.96	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	110264 PATTERSON VETERI		169.94	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	110264 PATTERSON VETERI		315.12	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					58,138.00	47,885.95	10,525.40		-273.35
55201	GAS, OIL, AND LUBRICANTS					27,846.00	27,178.19	.00	BEGINNING BALANCE	
	07/21/22	21-10		V66609	105330 ST JOHNS COUNTY		108.07	.00	6/22 FUEL	
	08/09/22	19-10		22008105			1,636.38		JULY 2022 NOPETRO	
	08/09/22	19-10		22008102			1,807.28		JULY 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					27,846.00	30,729.92	.00		-2,883.92
55202	TOOLS & SMALL IMPLEMENTS					250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					250.00	.00	.00		250.00
55208	DONATION EXPENDITURE					38,923.00	18,207.83	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE					38,923.00	18,207.83	.00		20,715.17
55214	UNIFORMS					2,650.00	2,314.73	200.00	BEGINNING BALANCE	
TOTAL	UNIFORMS					2,650.00	2,314.73	200.00		135.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 164
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55217				(cont'd)					
55217					750.00	333.48	.00	BEGINNING BALANCE	
TOTAL					750.00	333.48	.00		416.52
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					300.00	89.91	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	120708 ST AUGUSTINE REC		9.99	.00	CREATED AT PCARD IMPORT	
TOTAL					300.00	99.90	.00		200.10
55401					1,735.00	1,601.86	.00	BEGINNING BALANCE	
TOTAL					1,735.00	1,601.86	.00		133.14
55405					700.00	639.80	.00	BEGINNING BALANCE	
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	183,028.00	BEGINNING BALANCE	
TOTAL					257,143.00	72,151.00	183,028.00		1,964.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 165
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

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
TOTAL DEPARTMENT - ANIMAL CONTROL					1,592,478.00	955,112.32	209,550.72		427,814.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					833,188.00	485,938.02	.00	BEGINNING BALANCE	
07/01/22	22-10					27,764.88		PAYROLL CHARGES	
07/14/22	22-10					27,639.30		PAYROLL CHARGES	
07/28/22	22-10					27,789.50		PAYROLL CHARGES	
TOTAL					833,188.00	569,131.70	.00		264,056.30
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,500.00	179.95	.00	BEGINNING BALANCE	
07/01/22	22-10					27.60		PAYROLL CHARGES	
TOTAL					4,500.00	207.55	.00		4,292.45
52100					64,083.00	35,940.33	.00	BEGINNING BALANCE	
07/01/22	22-10					2,057.97		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2,046.24		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					2,125.83		PAYROLL CHARGES-FRINGE	
TOTAL					64,083.00	42,170.37	.00		21,912.63
52200					95,864.00	56,562.98	.00	BEGINNING BALANCE	
07/01/22	22-10					3,539.55		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					3,521.31		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					3,539.20		PAYROLL CHARGES-FRINGE	
TOTAL					95,864.00	67,163.04	.00		28,700.96
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					169,618.00	97,591.47	.00	BEGINNING BALANCE	
07/01/22	22-10					7.46		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54601					453.00	204.83	.00	BEGINNING BALANCE	
TOTAL					453.00	204.83	.00		248.17
54602					900.00	380.98	.00	BEGINNING BALANCE	
TOTAL					900.00	380.98	.00		519.02
54801					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
54900					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55100					6,149.00	2,952.51	.00	BEGINNING BALANCE	
07/14/22	21-10		603002	120912 STAPLES ADVANTAG		50.44	.00	OFFICE SUPPLIES	
07/18/22	21-10		603246	120912 STAPLES ADVANTAG		50.35	.00	OFFICE SUPPLIES	
07/27/22	21-10		603493	120912 STAPLES ADVANTAG		76.08	.00	OFFICE SUPPLIES	
08/18/22	21-10		604215	120912 STAPLES ADVANTAG		13.92	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	121039 W B MASON CO INC		56.34	.00	CREATED AT PCARD IMPORT	
TOTAL					6,149.00	3,199.64	.00		2,949.36
55102					2,954.00	1,667.82	.00	BEGINNING BALANCE	
TOTAL					2,954.00	1,667.82	.00		1,286.18
55103					580.00	259.49	.00	BEGINNING BALANCE	
TOTAL					580.00	259.49	.00		320.51
55200					1,100.00	251.14	.00	BEGINNING BALANCE	
07/18/22	21-10		V66549	113558 DATASAVERS OF JA		17.14	.00	6/22 SHRED RECORDS	
07/21/22	21-10		603136	10158 FDLE		45.25	.00	8628 6/22 SVCS	
07/29/22	21-10		V66810	113558 DATASAVERS OF JA		17.40	.00	SHRED 3/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55200		OPERATING SUPPLIES	(cont'd)						
08/18/22	21-10		604215	120708 ST AUGUSTINE REC		2.29	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,100.00	333.22	.00		766.78
55201		GAS, OIL, AND LUBRICANTS			1,000.00	635.37	.00	BEGINNING BALANCE	
08/09/22	19-10		22008102			42.24	.00	JULY 2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,000.00	677.61	.00		322.39
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	78,161.91	.00	BEGINNING BALANCE	
07/26/22	21-10		603400	10392 FPL ASSIST		63.29	.00	59528-23093 SPARROW	
TOTAL		FEDERAL GRANT EXPENDITURE			162,061.00	78,225.20	.00		83,835.80
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			5,000.00	99.00	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	126221 CYHERWORX INC		1,725.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			5,000.00	1,824.00	.00		3,176.00
55405		DUES AND MEMBERSHIPS			350.00	.00	.00	BEGINNING BALANCE	
07/14/22	21-10		602900	107243 FL ASSOCIATION O		140.00	.00	10/1/21-9/30/22 DUES	
TOTAL		DUES AND MEMBERSHIPS			350.00	140.00	.00		210.00
55500		CLIENT SERVICES			550.00	92.00	.00	BEGINNING BALANCE	
TOTAL		CLIENT SERVICES			550.00	92.00	.00		458.00
55504		CLIENT MEDICAL			17,500.00	9,690.62	.00	BEGINNING BALANCE	
07/13/22	21-10		V66239	764 FLAGLER HOSPITAL		2,390.61	.00	5/22 EMERG MED ASST	
TOTAL		CLIENT MEDICAL			17,500.00	12,081.23	.00		5,418.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	12,901.53	.00	BEGINNING BALANCE	
07/01/22	21-10		602797	126178 RE/MAX STERLING		2,350.00	.00	1ST MONTH RENT-WILLS	
07/14/22	21-10		602950	118718 MOULTRIE APARTME		1,095.00	.00	JULY RENT-J WALTON	
07/14/22	21-10		602994	122653 SPT WAH WHISPERI		1,214.00	.00	JUNE RENT - T LYONS	
07/14/22	21-10		602994	122653 SPT WAH WHISPERI		1,214.00	.00	JULY RENT - T LYONS	
07/14/22	21-10		602942	102850 MAXWELL MANOR 11		1,550.00	.00	MAY/JUNE RENT-DOVEY	
07/14/22	21-10		602943	102850 MAXWELL MANOR 11		2,650.00	.00	4-6/22 RNT WASHINGTON	
07/18/22	21-10		V66554	101958 EMERGENCY SERVIC		800.00	.00	7/22 G POMALES RENT	
07/18/22	21-10		603234	123446 SPT WAH WHISPERI		2,272.60	.00	4/1-5/31 T.COVINGTON	
07/18/22	21-10		603235	122653 SPT WAH WHISPERI		2,557.80	.00	5/1-6/30 H. JOHNSON	
07/21/22	21-10		603103	126217 KATHLEEN VICTORI		1,600.00	.00	7/22 RENT S GRACE	
07/21/22	21-10		071522	122653 SPT WAH WHISPERI		1,078.00	.00	6/1-7/31 A BERRY/RENT	
07/21/22	21-10		071522	122653 SPT WAH WHISPERI		1,442.10	.00	5/1-7/31 FEES/CURRAN	
07/21/22	21-10		603238	120762 SPT WAH WOODCRES		911.23	.00	RENT-E HARRIS	
07/21/22	21-10		603239	125144 SREIT PONCE HARB		933.00	.00	JULY RENT-J CONTI	
07/21/22	21-10		603193	117697 MHP ST AUGUSTINE		1,000.00	.00	1ST RENT-K MILLINGTON	
07/21/22	21-10		603203	119472 NEW WORLD RENTAL		1,200.00	.00	1ST MNTH RENT-S DEAN	
07/21/22	21-10		603274	109129 WATSON REALTY CO		1,550.00	.00	7/22 RENT-A HUTCHESON	
07/22/22	21-10		071522	122653 SPT WAH WHISPERI		-1,078.00	.00	6/1-7/31 A BERRY/RENT	
07/22/22	21-10		071522	122653 SPT WAH WHISPERI		1,078.00	.00	6/1-7/31 A BERRY/RENT	
07/22/22	21-10		071522	122653 SPT WAH WHISPERI		-1,442.10	.00	5/1-7/31 FEES/CURRAN	
07/22/22	21-10		603236	122653 SPT WAH WHISPERI		1,442.10	.00	5/1-7/31 FEES/CURRAN	
07/22/22	21-10		071522	122653 SPT WAH WHISPERI		-1,078.00	.00	6/1-7/31 A BERRY/RENT	
07/22/22	21-10		603237	122653 SPT WAH WHISPERI		1,078.00	.00	6/1-7/31 A BERRY/RENT	
07/26/22	21-10		603451	104159 THE OAKS AT ST J		750.00	.00	JULY RENT-K SHIELDS	
07/26/22	21-10		603483	122653 SPT WAH WHISPERI		869.00	.00	JULY RENT-Y GRAYER	
07/26/22	21-10		603484	122653 SPT WAH WHISPERI		869.00	.00	JULY RENT-N HAMILTON	
07/26/22	21-10		603413	117098 HIGH C RENTALS M		1,400.00	.00	JULY RENT-R TIRADO	
07/27/22	21-10		603412	126241 HESTIA SOLUTIONS		613.62	.00	RENT T BELL	
07/27/22	21-10		603419	126240 BROOKS JOHNSTON		1,250.00	.00	RENT V WILSON	
07/28/22	25-10		958		10,000.00			07/19/22 BCC TRANSFER	
TOTAL				CLIENT RENTS	72,000.00	44,070.88	.00		27,929.12
55506					7,000.00	.00	.00	BEGINNING BALANCE	
07/28/22	25-10		958		-5,000.00		.00	07/19/22 BCC TRANSFER	
TOTAL				CLIENT TRANSPORTATION	2,000.00	.00	.00		2,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					116,987.00	81,250.52	.00	BEGINNING BALANCE	
07/01/22	22-10					4,506.47		PAYROLL CHARGES	
07/14/22	22-10					4,488.89		PAYROLL CHARGES	
07/28/22	22-10					4,488.89		PAYROLL CHARGES	
TOTAL					116,987.00	94,734.77	.00		22,252.23
51400					1,000.00	211.82	.00	BEGINNING BALANCE	
TOTAL					1,000.00	211.82	.00		788.18
51501					1,000.00	600.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	600.00	.00		400.00
52100					9,103.00	6,089.01	.00	BEGINNING BALANCE	
07/01/22	22-10					334.07		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					332.73		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					343.40		PAYROLL CHARGES-FRINGE	
TOTAL					9,103.00	7,099.21	.00		2,003.79
52200					12,874.00	8,879.09	.00	BEGINNING BALANCE	
07/01/22	22-10					536.72		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					534.62		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					534.62		PAYROLL CHARGES-FRINGE	
TOTAL					12,874.00	10,485.05	.00		2,388.95
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					22,358.00	15,927.58	.00	BEGINNING BALANCE	
07/01/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					4.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	07/01/22						925.60		PAYROLL CHARGES-FRINGE	
	07/14/22						2.00		PAYROLL CHARGES-FRINGE	
	07/14/22						4.00		PAYROLL CHARGES-FRINGE	
	07/14/22						925.60		PAYROLL CHARGES-FRINGE	
TOTAL						22,358.00	17,790.78	.00		4,567.22
52400						2,814.00	2,032.40	.00	BEGINNING BALANCE	
	07/01/22						111.60		PAYROLL CHARGES-FRINGE	
	07/14/22						111.16		PAYROLL CHARGES-FRINGE	
	07/28/22						111.16		PAYROLL CHARGES-FRINGE	
TOTAL						2,814.00	2,366.32	.00		447.68
53120						2,950.00	1,960.00	1,185.00	BEGINNING BALANCE	
	07/01/22				3401 FIRST COAST FIRE			-245.00	CHANGE ORDER - 25	
	07/01/22				785 FLORIDA PEST CON			550.00	CHANGE ORDER - 11	
	07/01/22				785 FLORIDA PEST CON			-550.00	CHANGE ORDER - 12	
	07/01/22				785 FLORIDA PEST CON			-300.00	CHANGE ORDER - 13	
	07/07/22				3401 FIRST COAST FIRE			.00	CHANGE ORDER - 26	
	07/08/22				785 FLORIDA PEST CON		150.00	-150.00	ST0738-2 5/19 PEST	
	07/08/22				1579 VILLAGE KEY & AL		90.00	-90.00	7/1-9/30 STAR11750	
	07/15/22				00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
	07/15/22				1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
	07/15/22				1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
	07/19/22				785 FLORIDA PEST CON			.00	CHANGE ORDER - 14	
	07/20/22								06/08/22 BCC TRANSFER	
	07/28/22								E/C V62414	
	07/28/22								E/C V64768	
	07/28/22								E/C V66100	
TOTAL						2,865.00	1,780.00	400.00		685.00
53400						2,160.00	1,342.74	.00	BEGINNING BALANCE	
	07/12/22				108416 WASTE PRO			2,473.32	HASTINGS STORAGE	
	07/12/22				108416 WASTE PRO			691.08	HASTINGS ANNEX LIBRARY	
	07/20/22								06/08/22 BCC TRANSFER	
TOTAL						4,508.00	1,342.74	3,164.40		.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
					(cont'd)					
54100						8,337.00	8,159.22	12.49	BEGINNING BALANCE	
	07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONA		12.49	-12.49	--- IVANTI - PART#: MI-	
	07/20/22	21-10		603271	107545 VERIZON WIRELESS		45.43	.00	923770335-00011 7/1	
	* 07/28/22	21-10		603368	106811 COMCAST		.23	.00	900015699 8/14	
TOTAL					COMMUNICATIONS	8,337.00	8,217.37	.00		119.63
54300						47,035.00	25,915.84	.00	BEGINNING BALANCE	
	07/13/22	21-10		602913	787 FLORIDA POWER &		49.29	.00	03812-39300 6/24	
	07/13/22	21-10		602913	787 FLORIDA POWER &		2,465.80	.00	74467-43184 6/24	
	07/13/22	21-10		602913	787 FLORIDA POWER &		3,065.57	.00	87564-22096 6/24	
	07/27/22	21-10		603489	31 ST JOHNS COUNTY		385.68	.00	567598-135463 7/12	
TOTAL					UTILITIES	47,035.00	31,882.18	.00		15,152.82
54500						24,899.00	12,223.63	.00	BEGINNING BALANCE	
	07/29/22	19-10		22007766			12,172.99	.00	FY22 PROP INS APR-SEPT	
TOTAL					INSURANCE	24,899.00	24,396.62	.00		502.38
54600						15,000.00	9,634.72	4,730.00	BEGINNING BALANCE	
	07/07/22	21-10	20222213-01	V66160	3401 FIRST COAST FIRE		1,300.00	-1,300.00	HYDRO STATIC TEST	
	07/19/22	17-10	20220131-04		00002015 CINTAS CORPORATI			440.00	SPRINKLER SYSTEM CONSTRU	
	07/20/22	25-10		929				-94.00	06/08/22 BCC TRANSFER	
	07/26/22	18-10	20220392-07		1579 VILLAGE KEY & AL			470.00	CHANGE ORDER - 65	
	07/28/22	19-10		22007713			70.00		E/C V62414	
	07/28/22	19-10		22007713			70.00		E/C V64768	
	07/28/22	19-10		22007713			280.00		E/C V66100	
	07/29/22	21-10	20220133-01		1579 VILLAGE KEY & AL		.00	-1,450.00	LOCKSMITH SERVICE	
	07/29/22	21-10	20220134-01		1579 VILLAGE KEY & AL		.00	-150.00	KEYS CUTTING	
	07/29/22	18-10	20220392-07		1579 VILLAGE KEY & AL			-455.00	CHANGE ORDER - 66	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		52.35	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		99.75	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	14,906.00	11,506.82	2,285.00		1,114.18
54603						1,255.00	.00	.00	BEGINNING BALANCE	
	07/20/22	25-10		929			-1,255.00	.00	06/08/22 BCC TRANSFER	
TOTAL					OTHER MAINTENANCE	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					200.00	.00	.00	BEGINNING BALANCE	200.00
TOTAL					200.00	.00	.00		200.00
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					1,000.00	335.34	.00	BEGINNING BALANCE	
07/20/22	25-10		929		-664.00		.00	06/08/22 BCC TRANSFER	
TOTAL					336.00	335.34	.00		.66
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55202					250.00	.00	.00	BEGINNING BALANCE	
07/20/22	25-10		929		-250.00		.00	06/08/22 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					269,222.00	212,749.02	5,849.40		50,623.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 177
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55706					1,685,685.00	1,221,331.50	.00	BEGINNING BALANCE	
07/07/22	19-10		22007117			134,258.58	.00	07/06/22ACH MCAID CLM JUL	
TOTAL					1,685,685.00	1,355,590.08	.00		330,094.92
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,685,685.00	1,355,590.08	.00		330,094.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 179
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					3,905,422.00	2,501,082.02	.00	BEGINNING BALANCE	
07/01/22	22-10					140,504.15		PAYROLL CHARGES	
07/14/22	22-10					140,462.68		PAYROLL CHARGES	
07/20/22	25-10		943		-50,000.00			07/12/22 BCC TRANSFER	
07/28/22	25-10		959		-8,500.00			07/13/22 BCC TRANSFER	
07/28/22	22-10					138,391.85		PAYROLL CHARGES	
TOTAL					3,846,922.00	2,920,440.70	.00		926,481.30
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					39,986.00	22,227.79	16,937.21	BEGINNING BALANCE	
07/14/22	21-10	20220221-01	V66307	106394 STAFFING OF ST A		1,271.50	-1,271.50	W/E 6/26 LIB ASSIST	
07/27/22	21-10	20220221-01	V66739	106394 STAFFING OF ST A		1,276.48	-1,276.48	W/E 7/10 LIB ASSIST	
TOTAL					39,986.00	24,775.77	14,389.23		821.00
51400					2,000.00	295.89	.00	BEGINNING BALANCE	
07/01/22	22-10					30.31		PAYROLL CHARGES	
07/14/22	22-10					261.05		PAYROLL CHARGES	
07/28/22	22-10					10.66		PAYROLL CHARGES	
TOTAL					2,000.00	597.91	.00		1,402.09
52100					298,948.00	185,532.71	.00	BEGINNING BALANCE	
07/01/22	22-10					10,431.78		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					10,446.91		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					10,587.78		PAYROLL CHARGES-FRINGE	
TOTAL					298,948.00	216,999.18	.00		81,948.82
52200					453,825.00	298,249.63	.00	BEGINNING BALANCE	
07/01/22	22-10					18,243.52		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					18,260.79		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 180
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
07/28/22			22-10			17,989.58		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		453,825.00	352,743.52	.00		101,081.48
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		675,875.00	450,431.32	.00	BEGINNING BALANCE	
07/01/22			22-10			44.00		PAYROLL CHARGES-FRINGE	
07/01/22			22-10			74.00		PAYROLL CHARGES-FRINGE	
07/01/22			22-10			25,956.98		PAYROLL CHARGES-FRINGE	
07/14/22			22-10			42.00		PAYROLL CHARGES-FRINGE	
07/14/22			22-10			74.00		PAYROLL CHARGES-FRINGE	
07/14/22			22-10			25,956.98		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		675,875.00	502,579.28	.00		173,295.72
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		10,615.00	6,475.07	.00	BEGINNING BALANCE	
07/01/22			22-10			268.88		PAYROLL CHARGES-FRINGE	
07/14/22			22-10			269.01		PAYROLL CHARGES-FRINGE	
07/28/22			22-10			266.66		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		10,615.00	7,279.62	.00		3,335.38
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
53102			COMPETENCY EXAM/PROF FEES		270.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPETENCY EXAM/PROF FEES		270.00	.00	.00		270.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53105					105,000.00	65,481.00	39,519.00	BEGINNING BALANCE	
07/18/22		21-10	20220277-01	V66565	102001	GIDDENS SECURITY	2,024.00	6/22 PV LIB	
07/18/22		21-10	20220277-01	V66565	102001	GIDDENS SECURITY	2,134.40	6/22 HASTINGS LIB	
07/18/22		21-10	20220277-01	V66565	102001	GIDDENS SECURITY	3,923.80	6/22 19630 N PONCE DE	
TOTAL					105,000.00	73,563.20	31,436.80		.00
53120					217,603.00	162,163.67	53,239.03	BEGINNING BALANCE	
07/01/22		21-10	20220326-01	V66162	122750	FLORIDA WATERWAY	30.00	5/22 WEED & ALGAE	
07/05/22		18-10	20220369-01		103235	OCLC INC		230.72 CHANGE ORDER - 1	
07/05/22		18-10	20220370-01		103235	OCLC INC		22.66 CHANGE ORDER - 1	
07/05/22		18-10	20220371-01		103235	OCLC INC		172.48 CHANGE ORDER - 1	
07/18/22		21-10	20220043-01	V66570	117187	HIGH TECH COMMER	14.42	6/30/22 INV INCREASE	
07/18/22		21-10	20220043-01	V66570	117187	HIGH TECH COMMER	1,202.00	6/22 JANITORIAL SVCS	
07/18/22		21-10	20220043-02	V66570	117187	HIGH TECH COMMER	7.84	6/30/22 INV INCREASE	
07/18/22		21-10	20220043-02	V66570	117187	HIGH TECH COMMER	1,459.00	6/22 JANITORIAL SVCS	
07/18/22		21-10	20220043-03	V66570	117187	HIGH TECH COMMER	17.68	6/30/22 INV INCREASE	
07/18/22		21-10	20220043-03	V66570	117187	HIGH TECH COMMER	1,942.00	6/22 JANITORIAL SVCS	
07/18/22		21-10	20220371-01	V66586	103235	OCLC INC	1,333.03	7/22 28878 SUBSCRIPT	
07/20/22		21-10	20220369-01	V66586	103235	OCLC INC	5,998.72	ANN SVC FEE-FIRSTSRCH	
07/26/22		21-10	20220209-06	603392	785	FLORIDA PEST CON	100.00	ST1007-1 7/11	
07/27/22		21-10	20220209-04	603392	785	FLORIDA PEST CON	35.00	ST1006-2 6/23 PEST	
07/27/22		21-10	20220326-01	V66690	122750	FLORIDA WATERWAY	30.00	6/22 WEED/ALGAE CNTRL	
07/28/22		25-10		959		8,500.00		07/13/22 BCC TRANSFER	
07/29/22		21-10	20220006-02	603595	123844	CENTRALSQUARE TE	89.72	--- ANNUAL EFINANCE MAI	
07/29/22		21-10	20220311-01	603588	00001945	BRINKS INC	51.05	16944 TRANSPORT 6/22	
08/18/22		21-10		604215	120484	ZOOM	19.99	CREATED AT PCARD IMPORT	
08/18/22		21-10		604215	122938	DEX MEDIA INC	68.45	CREATED AT PCARD IMPORT	
TOTAL					226,103.00	174,562.57	41,354.43		10,186.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180				(cont'd)					
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					625.00	384.94	.00	BEGINNING BALANCE	
07/22/22	19-10		22007553			56.91		7/15ACH BAML JUNE22 FEES	
TOTAL					625.00	441.85	.00		183.15
53203					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					5,360.00	3,825.58	1,198.56	BEGINNING BALANCE	
07/20/22	21-10	20222011-01	603273	108416 WASTE PRO USA IN		122.97	-122.97	BT LIBRARY SOLID WASTE SE	
07/20/22	21-10	20222011-02	603273	108416 WASTE PRO USA IN		230.36	-230.36	PV LIBRARY SOLID WASTE SE	
07/20/22	21-10	20222011-03	603273	108416 WASTE PRO USA IN		122.97	-122.97	SE LIBRARY SOLID WASTE SE	
07/20/22	21-10	20222011-04	603273	108416 WASTE PRO USA IN		61.49	-61.49	SE RECYCLING	
TOTAL					5,360.00	4,363.37	660.77		335.86
54000					11,000.00	1,627.63	.00	BEGINNING BALANCE	
07/01/22	21-10		6/16 48	103663 ANNE S. CRAWFORD		21.36	.00	6/16 48 MILES	
07/08/22	21-10		6/16 48	103663 ANNE S. CRAWFORD		-21.36	.00	6/16 48 MILES	
07/08/22	21-10		602759	103663 ANNE S. CRAWFORD		21.36	.00	6/16 48 MILES	
07/14/22	21-10		602872	13699 TODD W BOOTH		1,027.94	.00	6/23-6/28 WASH. DC	
07/20/22	21-10		603233	122387 HEATHER FERN ELI		2,544.11	.00	6/23-28 WASHINGTON DC	
TOTAL					11,000.00	5,221.04	.00		5,778.96
54100					44,463.00	33,741.11	24.98	BEGINNING BALANCE	
07/01/22	21-10		602750	107962 AT&T		4.20	.00	904 M34-7196 6/28	
07/01/22	21-10		602750	107962 AT&T		20.30	.00	904 M45-7750 7/10	
07/01/22	21-10		602750	107962 AT&T		49.47	.00	904 810-9856 7/19	
07/14/22	21-10		602852	107962 AT&T		111.39	.00	904 273-0685 7/24	
* 07/14/22	21-10		602883	106811 COMCAST		395.90	.00	908469329 6/30	
* 07/14/22	21-10		602884	106811 COMCAST		136.85	.00	8495746900090526 8/4	
* 07/14/22	21-10		602884	106811 COMCAST		164.88	.00	8495746900090526 8/4	
07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONA		24.98	-24.98	--- IVANTI - PART#: MI-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 183
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	07/21/22	21-10		603092	107962 AT&T		4.20	.00	904 M34-7196 7/28	
	07/21/22	21-10		603092	107962 AT&T		348.44	.00	904 794-1321 8/3	
*	07/28/22	21-10		603368	106811 COMCAST		3.20	.00	900015699 8/14	
*	07/28/22	21-10		603368	106811 COMCAST		4.91	.00	900015699 8/14	
*	07/28/22	21-10		603368	106811 COMCAST		4.97	.00	900015699 8/14	
*	07/28/22	21-10		603368	106811 COMCAST		5.99	.00	900015699 8/14	
*	07/28/22	21-10		603368	106811 COMCAST		7.49	.00	900015699 8/14	
*	07/28/22	21-10		603368	106811 COMCAST		10.38	.00	900015699 8/14	
*	07/28/22	21-10		603368	106811 COMCAST		319.29	.00	900015699 8/14	
*	07/28/22	21-10		603368	106811 COMCAST		319.29	.00	900015699 8/14	
*	07/28/22	21-10		603368	106811 COMCAST		319.29	.00	900015699 8/14	
*	07/28/22	21-10		603368	106811 COMCAST		319.29	.00	900015699 8/14	
	07/28/22	21-10		603520	107545 VERIZON WIRELESS		180.89	.00	621300498-00001 7/15	
TOTAL		COMMUNICATIONS				44,463.00	36,496.71	.00		7,966.29
54110	POSTAGE					2,800.00	2,936.80	.00	BEGINNING BALANCE	
	08/05/22	19-10		22008002			264.61	.00	MAIL ACCRUAL JULY2022	
TOTAL		POSTAGE				2,800.00	3,201.41	.00		-401.41
54300	UTILITIES					153,750.00	107,019.31	.00	BEGINNING BALANCE	
	07/21/22	21-10		603115	1871 CITY OF ST AUGUS		677.88	.00	11180 6/29	
	07/21/22	21-10		603243	110022 ST JOHNS COUNTY		164.36	.00	708644-208644 7/12	
*	07/21/22	21-10		603242	31 ST JOHNS COUNTY		272.93	.00	526355-124185 7/4	
	07/26/22	21-10		603398	787 FLORIDA POWER &		2,426.46	.00	25564-03596 7/11	
	07/27/22	21-10		603489	31 ST JOHNS COUNTY		544.10	.00	519690-116371 7/12	
	07/28/22	21-10		603416	101786 JEA		2,427.38	.00	3998034200 7/14	
TOTAL		UTILITIES				153,750.00	113,532.42	.00		40,217.58
54400	LEASE/RENTAL OF EQUIPMENT					15,781.00	10,437.73	4,932.13	BEGINNING BALANCE	
	07/01/22	21-10	20220322-01	V66177	114515 RICOH USA INC		341.21	-341.21	COPIER MACHINE LEASE RENT	
	07/01/22	21-10	20222207-03	5020514616	3282 WELLS FARGO VEND		-151.03	151.03	6/20-7/19 3619120744	
	07/01/22	21-10	20222207-03	V66103	3282 WELLS FARGO VEND		151.03	-151.03	6/20-7/19 3619120744	
	07/14/22	21-10	20220322-01	V66289	114515 RICOH USA INC		204.99	-204.99	3212323-25 6/22	
	07/18/22	21-10	20220322-01	V66599	114515 RICOH USA INC		15.00	-15.00	3212323-2325 FEES	
*	07/29/22	21-10	20220320-01	V66872	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 6/25-7/24	
TOTAL		LEASE/RENTAL OF EQUIPMENT				15,781.00	11,653.43	3,716.43		411.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 184
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401					10,535.00	7,845.45	2,689.55	BEGINNING BALANCE	
07/18/22	21-10	20220373-01	603227	107406 SEAGROVE TOWN CE		2,687.83	-2,687.83	000000F 6/22	
TOTAL					10,535.00	10,533.28	1.72		.00
54500					129,639.00	78,063.02	.00	BEGINNING BALANCE	
07/29/22	19-10		22007766			35,623.57		FY22 PROP INS APR-SEPT	
TOTAL					129,639.00	113,686.59	.00		15,952.41
54600					71,613.00	31,795.37	10,163.60	BEGINNING BALANCE	
07/01/22	18-10	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 25	
07/07/22	18-10	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 26	
07/15/22	17-10	20220192-05		00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
07/15/22	17-10	20220392-17		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/15/22	17-10	20220392-18		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/20/22	25-10		943		50,000.00			07/12/22 BCC TRANSFER	
07/21/22	21-10	20220392-03	V66626	1579 VILLAGE KEY & AL		120.00	-120.00	w/o 203421	
07/21/22	21-10	20220392-03	V66626	1579 VILLAGE KEY & AL		105.00	-78.60	w/o 202343	
07/29/22	21-10	20222298-01	603669	114969 KRYSTAL KLEAN		1,500.00	-1,500.00	80225085 6/28 VENTS	
07/29/22	21-10	20222299-01	603669	114969 KRYSTAL KLEAN		1,851.00	-1,851.00	80225535 7/1 DUSTING	
07/29/22	21-10	20222300-01	603669	114969 KRYSTAL KLEAN		1,500.00	-1,500.00	80225402 6/29 VENTS	
08/18/22	21-10		604215	342 THE COLOR CENTER		125.82	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		144.41	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		149.64	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	122702 CES NATIONWIDE		154.08	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	101367 SHERWIN-WILLIAMS		54.07	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		56.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	122702 CES NATIONWIDE		59.98	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		60.43	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	102145 UNITED REFRIGERA		63.84	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		63.89	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		64.90	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	342 THE COLOR CENTER		67.28	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		-32.92	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	103699 TURNER ACE HARDW		4.20	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		7.46	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	1431 ST AUGUSTINE ELE		8.16	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 186
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					20,400.00	10,377.14	.00	BEGINNING BALANCE	
08/09/22		19-10	22008103			465.39		JULY 2022 VEH MAINT	
TOTAL					20,400.00	10,842.53	.00		9,557.47
54603					21,862.00	3,561.40	.00	BEGINNING BALANCE	
07/05/22		17-10	20222426-01	1431 ST AUGUSTINE ELE			500.00	IRRIGATION SYSTEM INSTALL	
07/08/22		18-10	20222426-01	1431 ST AUGUSTINE ELE			1,105.00	CHANGE ORDER - 1	
07/25/22		21-10	20222426-01	V66734 1431 ST AUGUSTINE ELE		447.00	-447.00	IRRIGATION SVCS	
TOTAL					21,862.00	4,008.40	1,158.00		16,695.60
54614					750.00	349.14	400.86	BEGINNING BALANCE	
TOTAL					750.00	349.14	400.86		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					3,100.00	956.90	789.10	BEGINNING BALANCE	
08/18/22		21-10	604215	124653 YOUR MEMBERSHIP		449.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,100.00	1,405.90	789.10		905.00
54905					1,880.00	1,860.63	.00	BEGINNING BALANCE	
TOTAL					1,880.00	1,860.63	.00		19.37
55100					15,200.00	4,410.21	6,319.87	BEGINNING BALANCE	
07/07/22		18-10	20220305-01	120912 STAPLES ADVANTAG			50.00	CHANGE ORDER - 1	
07/18/22		21-10	20220305-01	603246 120912 STAPLES ADVANTAG		190.89	-190.89	OFFICE SUPPLIES	
07/18/22		21-10	20220305-01	603246 120912 STAPLES ADVANTAG		74.50	-10.27	OFFICE SUPPLIES	
07/18/22		21-10	20220310-01	603246 120912 STAPLES ADVANTAG		69.10	-69.10	OFFICE SUPPLIES	
07/28/22		21-10	603338	107962 AT&T		20.30	.00	904 M45-7750 001 8/10	
07/28/22		18-10	20220304-01	120912 STAPLES ADVANTAG			200.00	CHANGE ORDER - 2	
07/29/22		21-10	20220306-01	603717 120912 STAPLES ADVANTAG		345.21	-345.21	OFFICE SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 188
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									OPERATING SUPPLIES (cont'd)	
	07/25/22	21-10	20220328-02	V66680	463 DEMCO INC		64.91	-64.91	OFFICE SUPPLIES-SPECIALTY	
	07/25/22	21-10	20220328-02	V66680	463 DEMCO INC		778.10	-778.10	OFFICE SUPPLIES-SPECIALTY	
	07/27/22	18-10	20220042-05		4786 FLORIDA JANITOR			1,200.00	CHANGE ORDER - 5	
	07/27/22	18-10	20220042-05		4786 FLORIDA JANITOR			120.00	CHANGE ORDER - 6	
	07/27/22	18-10	20220306-02		120912 STAPLES ADVANTAG			700.00	CHANGE ORDER - 5	
	07/27/22	18-10	20220306-02		120912 STAPLES ADVANTAG			35.00	CHANGE ORDER - 4	
	07/27/22	18-10	20220309-02		120912 STAPLES ADVANTAG			250.00	CHANGE ORDER - 2	
	07/28/22	18-10	20220304-02		120912 STAPLES ADVANTAG			300.00	CHANGE ORDER - 2	
	07/29/22	21-10	20220042-06	603626	4786 FLORIDA JANITOR		50.30	-50.30	JANITORIAL SUPPLIES	
	07/29/22	18-10	20220304-02		120912 STAPLES ADVANTAG			190.00	CHANGE ORDER - 3	
	07/29/22	18-10	20220306-02		120912 STAPLES ADVANTAG			35.00	CHANGE ORDER - 6	
	07/29/22	21-10	20220321-01	V66804	7759 CFX OFFICE TECHN		24.26	-24.26	SJCL-00 7/16 COVERAGE	
	07/29/22	21-10	20220321-01	V66804	7759 CFX OFFICE TECHN		66.67	-66.67	SJCL-00 7/16 COVERAGE	
	07/29/22	21-10	20220321-01	V66804	7759 CFX OFFICE TECHN		221.18	-221.18	SJCL-00 7/16 COVERAGE	
	08/18/22	21-10		604215	103328 AMAZON.COM		-47.35	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		-47.35	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114497 GOOGLE		1.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		4.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	120484 ZOOM		-299.80	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	120484 ZOOM		-299.80	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		81.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		99.35	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	111541 SHOWCASE PUBLISH		108.94	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		115.62	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	117693 LIBRARY STORE IN		127.39	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	116824 NNA SERVICES		143.21	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		143.65	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	117693 LIBRARY STORE IN		155.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		159.66	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	109100 CONSTANT CONTACT		184.50	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	117693 LIBRARY STORE IN		184.59	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		222.92	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	120484 ZOOM		299.80	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	120484 ZOOM		299.80	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		38.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	2953 OFFICEMAX		43.33	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		44.47	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 189
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	08/18/22		21-10	604215	117693 LIBRARY STORE IN		70.19	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			71,675.00	37,711.19	17,410.59		16,553.22
55201			GAS, OIL, AND LUBRICANTS			7,500.00	8,483.70	.00	BEGINNING BALANCE	
	08/09/22		19-10	22008102			1,187.65		JULY 2022 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			7,500.00	9,671.35	.00		-2,171.35
55204			LIBRARY BOOKS			580,175.00	313,459.81	114,097.36	BEGINNING BALANCE	
	07/01/22	18-10	20220038-01		9481 BAKER & TAYLOR I			15,000.00	CHANGE ORDER - 1	
	07/01/22	18-10	20220117-01		113238 OVERDRIVE INC			25,000.00	CHANGE ORDER - 1	
	07/01/22	18-10	20220123-01		101818 MIDWEST TAPE LLC			20,000.00	CHANGE ORDER - 1	
	07/01/22	18-10	20220606-01		104456 GALE/CENGAGE LEA			4,000.00	CHANGE ORDER - 1	
	07/12/22	21-10	20220117-01	602959	113238 OVERDRIVE INC		2,299.81	-2,299.81	BOOK MISC - E-BOOKS AND E	
	07/12/22	21-10	20220117-01	602959	113238 OVERDRIVE INC		2,378.78	-2,378.78	BOOK MISC - E-BOOKS AND E	
	07/12/22	21-10	20220422-01	V66218	10123 BLACKSTONE PUBLI		70.00	-70.00	BOOK MISC - AUDIOBOOKS FO	
	07/12/22	21-10	20220422-01	V66218	10123 BLACKSTONE PUBLI		150.90	-150.90	BOOK MISC - AUDIOBOOKS FO	
	07/12/22	21-10	20220422-01	V66218	10123 BLACKSTONE PUBLI		349.78	-349.78	BOOK MISC - AUDIOBOOKS FO	
*	07/12/22	21-10	20220606-01	602876	104456 CENGAGE LEARNING		26.39	-26.39	BOOK MISC - LARGE PRINT B	
*	07/12/22	21-10	20220606-01	602876	104456 CENGAGE LEARNING		35.18	-35.18	BOOK MISC - LARGE PRINT B	
*	07/12/22	21-10	20220606-01	602876	104456 CENGAGE LEARNING		59.18	-59.18	BOOK MISC - LARGE PRINT B	
*	07/12/22	21-10	20220606-01	602876	104456 CENGAGE LEARNING		104.76	-104.76	BOOK MISC - LARGE PRINT B	
	07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		8.63	-8.63	BOOK MISC - BOOKS AND PRO	
	07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		15.65	-15.65	BOOK MISC - BOOKS AND PRO	
	07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		16.67	-16.67	BOOK MISC - BOOKS AND PRO	
	07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		16.67	-16.67	BOOK MISC - BOOKS AND PRO	
	07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		21.11	-21.11	BOOK MISC - BOOKS AND PRO	
	07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		23.38	-23.38	BOOK MISC - BOOKS AND PRO	
	07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		27.53	-27.53	BOOK MISC - BOOKS AND PRO	
	07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		29.01	-29.01	BOOK MISC - BOOKS AND PRO	
	07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS AND PRO	
	07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		33.17	-33.17	BOOK MISC - BOOKS AND PRO	
	07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		35.84	-35.84	BOOK MISC - BOOKS AND PRO	
	07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		35.84	-35.84	BOOK MISC - BOOKS AND PRO	
	07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		53.71	-53.71	BOOK MISC - BOOKS AND PRO	
	07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		53.73	-53.73	BOOK MISC - BOOKS AND PRO	
	07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		54.34	-54.34	BOOK MISC - BOOKS AND PRO	
	07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		59.08	-59.08	BOOK MISC - BOOKS AND PRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 191
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204								LIBRARY BOOKS (cont'd)	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		9.27	-9.27	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		13.93	-13.93	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		18.28	-18.28	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		19.50	-19.50	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		19.83	-19.83	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		20.36	-20.36	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		21.41	-21.41	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		22.40	-22.40	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		29.01	-29.01	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		43.51	-43.51	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		58.01	-58.01	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		61.46	-61.46	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		62.51	-62.51	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		90.29	-90.29	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		142.52	-142.52	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		233.71	-233.71	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		286.81	-286.81	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		399.54	-399.54	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		468.92	-468.92	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		515.21	-515.21	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		748.43	-748.43	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		10.55	-10.55	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		11.82	-11.82	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		24.97	-24.97	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		28.35	-28.35	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		29.01	-29.01	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		33.89	-33.89	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		37.02	-37.02	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		38.98	-38.98	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		42.85	-42.85	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		54.08	-54.08	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		62.90	-62.90	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		74.93	-74.93	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		101.02	-101.02	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		101.35	-101.35	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		143.59	-143.59	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		444.28	-444.28	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		448.70	-448.70	BOOK MISC - BOOKS AND PRO	
07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		497.18	-497.18	BOOK MISC - BOOKS AND PRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 192
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204									LIBRARY BOOKS (cont'd)	
	07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		549.91	-549.91	BOOK MISC - BOOKS AND PRO	
	07/13/22	21-10	20220038-01	602858	9481 BAKER & TAYLOR I		1,165.33	-1,165.33	BOOK MISC - BOOKS AND PRO	
	07/13/22	21-10	20220123-01	V66268	101818 MIDWEST TAPE LLC		54.24	-54.24	BOOK MISC - MOVIES	
	07/13/22	21-10	20220123-01	V66268	101818 MIDWEST TAPE LLC		94.72	-94.72	BOOK MISC - MOVIES	
	07/13/22	21-10	20220123-01	V66268	101818 MIDWEST TAPE LLC		166.32	-166.32	BOOK MISC - MOVIES	
	07/14/22	21-10	20220117-01	602959	113238 OVERDRIVE INC		426.62	-426.62	BOOK MISC - E-BOOKS AND E	
	07/14/22	21-10	20220117-01	602959	113238 OVERDRIVE INC		864.65	-864.65	BOOK MISC - E-BOOKS AND E	
	07/14/22	21-10	20220123-01	V66268	101818 MIDWEST TAPE LLC		32.28	-32.28	BOOK MISC - MOVIES, MUSIC	
	07/14/22	21-10	20220123-01	V66268	101818 MIDWEST TAPE LLC		52.96	-52.96	BOOK MISC - MOVIES, MUSIC	
	07/14/22	21-10	20220123-01	V66268	101818 MIDWEST TAPE LLC		81.87	-81.87	BOOK MISC - MOVIES, MUSIC	
	07/14/22	21-10	20220123-01	V66268	101818 MIDWEST TAPE LLC		146.86	-146.86	BOOK MISC - MOVIES, MUSIC	
	07/14/22	21-10	20220422-01	V66218	10123 BLACKSTONE PUBLI		452.56	-452.56	BOOK MISC - AUDIOBOOKS FO	
	07/20/22	21-10	20220117-01	603211	113238 OVERDRIVE INC		1,043.22	-1,043.22	BOOK MISC - E-BOOKS AND E	
	07/20/22	21-10	20220117-01	603211	113238 OVERDRIVE INC		1,682.57	-1,682.57	BOOK MISC - E-BOOKS AND E	
	07/20/22	21-10	20220117-01	603211	113238 OVERDRIVE INC		4,086.92	-4,086.92	BOOK MISC - E-BOOKS AND E	
*	07/21/22	21-10	20220606-01	603110	104456 CENGAGE LEARNING		21.59	-21.59	BOOK MISC-LARGE PRINT	
*	07/21/22	21-10	20220606-01	603110	104456 CENGAGE LEARNING		51.18	-51.18	BOOK MISC-LARGE PRINT	
*	07/21/22	21-10	20220606-01	603110	104456 CENGAGE LEARNING		55.18	-55.18	BOOK MISC-LARGE PRINT	
*	07/21/22	21-10	20220606-01	603110	104456 CENGAGE LEARNING		55.98	-55.98	BOOK MISC-LARGE PRINT	
*	07/21/22	21-10	20220606-01	603110	104456 CENGAGE LEARNING		72.00	-72.00	BOOK MISC-LARGE PRINT	
*	07/21/22	21-10	20220606-01	603110	104456 CENGAGE LEARNING		74.37	-74.37	BOOK MISC-LARGE PRINT	
*	07/21/22	21-10	20220606-01	603110	104456 CENGAGE LEARNING		109.55	-109.55	BOOK MISC-LARGE PRINT	
*	07/21/22	21-10	20220606-01	603110	104456 CENGAGE LEARNING		111.96	-111.96	BOOK MISC-LARGE PRINT	
*	07/21/22	21-10	20220606-01	603110	104456 CENGAGE LEARNING		164.74	-164.74	BOOK MISC-LARGE PRINT	
*	07/21/22	21-10	20220606-01	603110	104456 CENGAGE LEARNING		170.34	-170.34	BOOK MISC-LARGE PRINT	
*	07/21/22	21-10	20220606-01	603110	104456 CENGAGE LEARNING		275.89	-275.89	BOOK MISC-LARGE PRINT	
*	07/21/22	21-10	20220606-01	603110	104456 CENGAGE LEARNING		322.30	-322.30	BOOK MISC-LARGE PRINT	
*	07/21/22	21-10	20220606-01	603110	104456 CENGAGE LEARNING		404.67	-404.67	BOOK MISC-LARGE PRINT	
	07/25/22	18-10	20220117-01		113238 OVERDRIVE INC			30,000.00	CHANGE ORDER - 2	
	07/27/22	21-10	20220117-01	603455	113238 OVERDRIVE INC		121.00	-121.00	BOOK MISC - E-BOOKS AND E	
	07/27/22	21-10	20220117-01	603455	113238 OVERDRIVE INC		5,379.70	-5,379.70	BOOK MISC - E-BOOKS AND E	
	07/27/22	21-10	20220119-01	603356	00001417 CENTER POINT LAR		189.36	-189.36	BOOK MISC - LARGE PRINT B	
	07/27/22	21-10	20220123-01	V66710	101818 MIDWEST TAPE LLC		32.46	-32.46	BOOK MISC - MOVIES, MUSIC	
	07/27/22	21-10	20220123-01	V66710	101818 MIDWEST TAPE LLC		34.98	-34.98	BOOK MISC - MOVIES, MUSIC	
	07/27/22	21-10	20220123-01	V66710	101818 MIDWEST TAPE LLC		40.36	-40.36	BOOK MISC - MOVIES, MUSIC	
	07/27/22	21-10	20220123-01	V66710	101818 MIDWEST TAPE LLC		63.92	-63.92	BOOK MISC - MOVIES, MUSIC	
	07/27/22	21-10	20220123-01	V66710	101818 MIDWEST TAPE LLC		72.90	-72.90	BOOK MISC - MOVIES, MUSIC	
	07/27/22	21-10	20220123-01	V66710	101818 MIDWEST TAPE LLC		146.93	-146.93	BOOK MISC - MOVIES, MUSIC	
	07/27/22	21-10	20220123-01	V66710	101818 MIDWEST TAPE LLC		12,000.17	-12,000.17	BOOK MISC - MOVIES, MUSIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 194
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55208		DONATION EXPENDITURE	(cont'd)						
07/29/22		21-10 20222340-02	V66828	122817 LASA CONSTRUCTIO	245,785.00	3,362.00	-3,362.00	W/O 202019 PV LIBRARY	225,309.96
TOTAL		DONATION EXPENDITURE				18,496.46	1,978.58		
55214		UNIFORMS			11,125.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			11,125.00	.00	.00		11,125.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			62,500.00	50,843.37	10,542.49	BEGINNING BALANCE	
07/14/22		21-10 20222403-01	V66316	107807 W T COX INFORMAT		207.49	-207.49	PERIODICAL - NEWSPAPER SU	
07/14/22		21-10 20222404-01	V66254	119587 J D POWER		1,025.00	-1,025.00	8/1-7/31/23 RENEWAL	
07/29/22		21-10 20222403-01		107807 W T COX INFORMAT		.00	.00	PERIODICAL - NEWSPAPER SU	
07/29/22		21-10 20222404-01		119587 J D POWER		.00	.00	BOOK MISC - AUTOMOBILE PR	
TOTAL		BOOKS AND SUBSCRIPTIONS			62,500.00	52,075.86	9,310.00		1,114.14
55401		TRAINING			7,945.00	4,173.99	.00	BEGINNING BALANCE	
08/18/22		21-10	604215	108321 PAYPAL INC		45.00	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	13144 NEFLIN INC		45.00	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	125178 ASSOCIATION FOR		50.00	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	125178 ASSOCIATION FOR		50.00	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	103327 AMERICAN LIBRARY		224.10	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			7,945.00	4,588.09	.00		3,356.91
55405		DUES AND MEMBERSHIPS			2,700.00	1,144.00	1,500.00	BEGINNING BALANCE	
08/18/22		21-10	604215	125178 ASSOCIATION FOR		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			2,700.00	1,194.00	1,500.00		6.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					2,060.00	2,060.00	.00	BEGINNING BALANCE	
07/29/22	17-10	20222591-01		101603	PRESIDIO NETWORK		4,596.11	---	C9200L-48P-4X-E CAT
07/29/22	17-10	20222592-01		122294	TRIFECTA NETWORK		1,400.00	---	CISCO / WS-C2960X-4
07/29/22	17-10	20222592-02		122294	TRIFECTA NETWORK		.00	---	GENCOM NETWORKS / CA
07/29/22	17-10	20222592-03		122294	TRIFECTA NETWORK		.00	---	RCKMNT-1RU-2KX / CI
07/29/22	17-10	20222592-04		122294	TRIFECTA NETWORK		.00	---	CISCO / CAB-AC / 6F
TOTAL					2,060.00	2,060.00	5,996.11		-5,996.11
56415					.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 - LIBRARY SERVICES					7,370,736.00	5,173,353.95	432,646.53		1,764,735.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,486,138.00	945,052.22	.00	BEGINNING BALANCE	
07/01/22	22-10					52,828.57		PAYROLL CHARGES	
07/14/22	22-10					55,950.78		PAYROLL CHARGES	
07/28/22	22-10					55,619.77		PAYROLL CHARGES	
TOTAL					1,486,138.00	1,109,451.34	.00		376,686.66
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					258,850.00	74,881.01	183,968.99	BEGINNING BALANCE	
07/07/22	21-10	20220545-01	V66182	106394		2,333.23	-2,333.23	W/E 6/12 PARKS/REC	
07/21/22	21-10	20220545-02	V66612	106394		6,299.78	-6,299.78	STAFF W/E 6/12	
07/27/22	21-10	20220545-02	V66739	106394		35,200.25	-35,200.25	W/E 7/10 SUMMER CAMP	
07/27/22	21-10	20220545-03	V66739	106394		358.68	-358.68	W/E 7/10 SPORTS SPEC	
07/27/22	21-10	20220545-03	V66739	106394		1,056.06	-1,056.06	W/E 7/10 REC ASSIST	
TOTAL					258,850.00	120,129.01	138,720.99		.00
51400					5,000.00	3,161.92	.00	BEGINNING BALANCE	
07/01/22	22-10					729.10		PAYROLL CHARGES	
07/14/22	22-10					220.64		PAYROLL CHARGES	
07/28/22	22-10					478.61		PAYROLL CHARGES	
TOTAL					5,000.00	4,590.27	.00		409.73
51501					.00	42.86	.00	BEGINNING BALANCE	
TOTAL					.00	42.86	.00		-42.86
52100					114,072.00	70,515.75	.00	BEGINNING BALANCE	
07/01/22	22-10					3,984.98		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					4,184.95		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					4,291.50		PAYROLL CHARGES-FRINGE	
TOTAL					114,072.00	82,977.18	.00		31,094.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
52200					184,240.00	116,516.94	.00	BEGINNING BALANCE	
07/01/22	22-10					7,242.52		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					7,551.52		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					7,538.02		PAYROLL CHARGES-FRINGE	
TOTAL					184,240.00	138,849.00	.00		45,391.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					259,114.00	152,204.60	.00	BEGINNING BALANCE	
07/01/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					22.40		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					7,586.62		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					10.80		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					10.80		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					22.41		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					7,586.62		PAYROLL CHARGES-FRINGE	
TOTAL					259,114.00	167,448.25	.00		91,665.75
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					26,991.00	17,524.28	.00	BEGINNING BALANCE	
07/01/22	22-10					1,116.45		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,151.48		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,151.96		PAYROLL CHARGES-FRINGE	
TOTAL					26,991.00	20,944.17	.00		6,046.83
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
52900									
TOTAL					.00	.00	.00		.00
53120					174,380.00	105,983.77	51,380.00	BEGINNING BALANCE	
07/14/22	21-10	20220188-01	602981	631 SCHINDLER ELEVAT		30.00	-30.00	6/22 SERVICE	
07/21/22	21-10		603136	10158 FDLE		45.25	.00	8628 6/22 SVCS	
* 07/21/22	21-10	20220049-01	V66608	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	6/22 TROUT CREEK	
07/27/22	21-10	20220049-01	V66736	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	PLAYERS COMM 6/22	
08/18/22	21-10		604215	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					174,380.00	118,579.01	38,850.00		16,950.99
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					5,500.00	13,421.78	.00	BEGINNING BALANCE	
07/19/22	19-10		22007437			9.99		07/05/22ACH BOFA JUNE22	
07/19/22	19-10		22007437			7.87		07/05/22ACH BOFA JUNE22	
07/21/22	21-10		V66580	104299 LEXIS NEXIS RISK		1,275.99	.00	1900809 6/22 SVCS	
07/22/22	19-10		22007553			44.98		7/15ACH BAML JUNE22 FEES	
TOTAL					5,500.00	14,760.61	.00		-9,260.61
54000					3,000.00	71.61	.00	BEGINNING BALANCE	
TOTAL					3,000.00	71.61	.00		2,928.39
54100					52,456.00	39,103.44	3,586.12	BEGINNING BALANCE	
07/08/22	18-10	20220041-01		107545 VERIZON WIRELESS			5,000.00	CHANGE ORDER - 1	
07/12/22	21-10	20220041-01	603017	107545 VERIZON WIRELESS		1,196.62	-1,196.62	342271686-00001 6/23	
* 07/14/22	21-10		602884	106811 COMCAST		79.90	.00	8495746900090526 8/4	
* 07/14/22	21-10		602884	106811 COMCAST		86.90	.00	8495746900090526 8/4	
* 07/14/22	21-10		602884	106811 COMCAST		111.95	.00	8495746900090526 8/4	
* 07/14/22	21-10		602884	106811 COMCAST		122.38	.00	8495746900090526 8/4	
* 07/14/22	21-10		602884	106811 COMCAST		166.89	.00	8495746900090526 8/4	
* 07/14/22	21-10		602884	106811 COMCAST		174.20	.00	8495746900090526 8/4	
* 07/14/22	21-10		602884	106811 COMCAST		178.40	.00	8495746900090526 8/4	
07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONA		312.25	-312.25	--- IVANTI - PART#: MI-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54600					63,362.00	43,651.96	2,392.53	BEGINNING BALANCE	
07/01/22			21-10 20222341-01	V66187 1579 VILLAGE KEY & AL		265.00	-265.00	W/O 202775 6/21	
07/12/22			18-10 20220131-01	00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 19	
07/13/22			18-10 20220131-01	00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 20	
07/15/22			17-10 20220192-05	00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
07/15/22			18-10 20220392-09	1579 VILLAGE KEY & AL			220.00	CHANGE ORDER - 63	
07/15/22			17-10 20220392-17	1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/15/22			17-10 20220392-18	1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/21/22			21-10 20220131-01	603113 00002015 CINTAS CORPORATI		556.18	-556.18	W/O 201385 INSPECTION	
07/21/22			21-10 20220392-09	V66626 1579 VILLAGE KEY & AL		220.00	-220.00	15630856 6/15	
08/18/22			21-10 604215	342 THE COLOR CENTER		65.09	.00	CREATED AT PCARD IMPORT	
08/18/22			21-10 604215	342 THE COLOR CENTER		71.54	.00	CREATED AT PCARD IMPORT	
08/18/22			21-10 604215	342 THE COLOR CENTER		80.76	.00	CREATED AT PCARD IMPORT	
08/18/22			21-10 604215	102145 UNITED REFRIGERA		178.48	.00	CREATED AT PCARD IMPORT	
08/18/22			21-10 604215	102145 UNITED REFRIGERA		4.94	.00	CREATED AT PCARD IMPORT	
08/18/22			21-10 604215	342 THE COLOR CENTER		8.54	.00	CREATED AT PCARD IMPORT	
08/18/22			21-10 604215	00002187 THE HOME DEPOT		9.98	.00	CREATED AT PCARD IMPORT	
08/18/22			21-10 604215	00002187 THE HOME DEPOT		12.34	.00	CREATED AT PCARD IMPORT	
08/18/22			21-10 604215	342 THE COLOR CENTER		44.22	.00	CREATED AT PCARD IMPORT	
08/18/22			21-10 604215	102145 UNITED REFRIGERA		47.22	.00	CREATED AT PCARD IMPORT	
08/18/22			21-10 604215	00002187 THE HOME DEPOT		47.96	.00	CREATED AT PCARD IMPORT	
08/18/22			21-10 604215	124812 WHITE'S LUMBER A		49.95	.00	CREATED AT PCARD IMPORT	
08/18/22			21-10 604215	00002187 THE HOME DEPOT		50.93	.00	CREATED AT PCARD IMPORT	
08/18/22			21-10 604215	102145 UNITED REFRIGERA		112.54	.00	CREATED AT PCARD IMPORT	
08/18/22			21-10 604215	342 THE COLOR CENTER		285.36	.00	CREATED AT PCARD IMPORT	
08/18/22			21-10 604215	342 THE COLOR CENTER		374.50	.00	CREATED AT PCARD IMPORT	
08/18/22			21-10 604215	342 THE COLOR CENTER		421.31	.00	CREATED AT PCARD IMPORT	
08/18/22			21-10 604215	102145 UNITED REFRIGERA		2,671.80	.00	CREATED AT PCARD IMPORT	
08/18/22			21-10 604215	243 TRANE US INC		2,721.44	.00	CREATED AT PCARD IMPORT	
08/18/22			21-10 604215	00002187 THE HOME DEPOT		15.45	.00	CREATED AT PCARD IMPORT	
08/18/22			21-10 604215	00002187 THE HOME DEPOT		17.94	.00	CREATED AT PCARD IMPORT	
08/18/22			21-10 604215	121186 HAGAN ACE HARDWA		21.59	.00	CREATED AT PCARD IMPORT	
08/18/22			21-10 604215	11925 (CED)CONSOLIDATE		21.95	.00	CREATED AT PCARD IMPORT	
08/18/22			21-10 604215	11925 (CED)CONSOLIDATE		23.53	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE		63,362.00	52,052.50	1,571.35		9,738.15
54601			EQUIPMENT MAINTENANCE		840.00	840.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54601		EQUIPMENT MAINTENANCE	(cont'd)						
TOTAL		EQUIPMENT MAINTENANCE			840.00	840.00	.00		.00
54602		VEHICLE MAINTENANCE			4,700.00	7,009.99	.00	BEGINNING BALANCE	
08/09/22	19-10		22008103			730.00		JULY 2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			4,700.00	7,739.99	.00		-3,039.99
54801		SPECIAL EVENTS			11,250.00	5,134.87	.00	BEGINNING BALANCE	
07/27/22	21-10		603485	126246 SQUARE ONE PROMO		350.00	.00	50TH ANNIVERSARY BASH	
08/18/22	21-10		604215	121112 WALMART		132.51	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	9499 PUBLIX SUPER MAR		56.93	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	108324 TARGET		12.99	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	121112 WALMART		300.77	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	108438 DOLLARTREE STORE		82.50	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	3316 WAL-MART STORES		103.58	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	101152 SWANK MOTION PIC		465.00	.00	CREATED AT PCARD IMPORT	
TOTAL		SPECIAL EVENTS			11,250.00	6,639.15	.00		4,610.85
54900		ADVERTISING			2,700.00	743.02	140.98	BEGINNING BALANCE	
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	7,726.37	336.13	BEGINNING BALANCE	
07/08/22	21-10	20220005-01	V66153	7759 CFX OFFICE TECHN		14.36	-14.36	JK0421 6/20 OVERAGE	
08/18/22	21-10		604215	120912 STAPLES ADVANTAG		103.68	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	103328 AMAZON.COM		17.52	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	103328 AMAZON.COM		18.78	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	103328 AMAZON.COM		21.39	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	365 CRAFT'S TROPHIES		22.75	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	103328 AMAZON.COM		29.97	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	103328 AMAZON.COM		-154.89	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			9,875.00	7,799.93	321.77		1,753.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 202
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55102		SOFTWARE			(cont'd)					
55102		SOFTWARE				1,112.00	887.60	.00	BEGINNING BALANCE	224.40
TOTAL		SOFTWARE				1,112.00	887.60	.00		
55103		COMPUTER SUPPLIES				3,210.00	2,899.87	.00	BEGINNING BALANCE	
08/18/22	21-10			604215	103328 AMAZON.COM		39.91	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES				3,210.00	2,939.78	.00		270.22
55200		OPERATING SUPPLIES				65,527.00	46,619.16	.00	BEGINNING BALANCE	
08/18/22	21-10			604215	1579 VILLAGE KEY & AL		47.50	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10			604215	3316 WAL-MART STORES		60.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10			604215	103328 AMAZON.COM		98.68	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10			604215	124425 ST AUGUSTINE AQU		156.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10			604215	121331 FLORIDA WATER TO		212.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10			604215	121331 FLORIDA WATER TO		228.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10			604215	108651 SKINNY LIZARD LL		309.40	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10			604215	108438 DOLLARTREE STORE		11.25	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10			604215	103328 AMAZON.COM		11.70	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10			604215	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10			604215	103328 AMAZON.COM		23.58	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10			604215	3316 WAL-MART STORES		38.28	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10			604215	111334 DAYTONA LAGOON		89.94	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10			604215	122466 BRAVOZ		1,056.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10			604215	122466 BRAVOZ		1,560.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10			604215	122466 BRAVOZ		1,680.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10			604215	122466 BRAVOZ		1,805.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10			604215	111334 DAYTONA LAGOON		2,401.43	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10			604215	111334 DAYTONA LAGOON		3,000.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10			604215	3316 WAL-MART STORES		24.62	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				65,527.00	59,447.53	.00		6,079.47
55201		GAS, OIL, AND LUBRICANTS				5,800.00	5,476.99	.00	BEGINNING BALANCE	
08/09/22	19-10			22008105			227.08		JULY 2022 NOPETRO	
08/09/22	19-10			22008102			606.01		JULY 2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS				5,800.00	6,310.08	.00		-510.08
55305		STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 203
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55305		STATE GRANT EXPENDITURE	(cont'd)						
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	1,352.24	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	2737 FLORIDA RECREATI		325.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	2737 FLORIDA RECREATI		425.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	2737 FLORIDA RECREATI		425.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			3,000.00	2,527.24	.00		472.76
55405		DUES AND MEMBERSHIPS			2,630.00	955.00	.00	BEGINNING BALANCE	
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			19,408.00	16,281.31	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			19,408.00	16,281.31	.00		3,126.69
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			30,549.00	30,549.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			30,549.00	30,549.00	.00		.00
58200		AID TO PRIVATE ORGS			120,000.00	120,000.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			120,000.00	120,000.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 204
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

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
TOTAL DEPARTMENT - RECREATION PROGRAMS					3,016,185.00	2,158,623.48	187,171.34		670,390.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					1,937,416.00	1,245,251.37	.00	BEGINNING BALANCE	
07/01/22	22-10					68,376.32		PAYROLL CHARGES	
07/05/22	22-10					4,588.38		PAYROLL CHARGES	
07/14/22	22-10					67,667.70		PAYROLL CHARGES	
07/28/22	22-10					68,736.86		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	1,937,416.00	1,454,620.63	.00		482,795.37
51302					24,888.00	23,989.42	.10	BEGINNING BALANCE	
07/05/22	18-10	20220546-01		106394 STAFFING OF ST A		658.00		CHANGE ORDER - 3	
07/07/22	21-10	20220546-01	V66182	106394 STAFFING OF ST A		658.00	-658.00	W/E 6/12 PARKS/REC	
TOTAL				TEMPORARY EMPLOYEES	24,888.00	24,647.42	.10		240.48
51400					35,000.00	63,080.98	.00	BEGINNING BALANCE	
07/01/22	22-10					5,211.11		PAYROLL CHARGES	
07/14/22	22-10					3,486.19		PAYROLL CHARGES	
07/28/22	22-10					589.39		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	35,000.00	72,367.67	.00		-37,367.67
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
51501					5,500.00	3,462.84	.00	BEGINNING BALANCE	
07/01/22	22-10					200.00		PAYROLL CHARGES	
07/14/22	22-10					200.00		PAYROLL CHARGES	
07/28/22	22-10					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,500.00	4,062.84	.00		1,437.16
52100					152,091.00	96,645.47	.00	BEGINNING BALANCE	
07/01/22	22-10					5,443.70		PAYROLL CHARGES-FRINGE	
07/05/22	22-10					351.01		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					5,269.29		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
52100					(cont'd)					
	07/28/22						5,318.74		PAYROLL CHARGES-FRINGE	
TOTAL						152,091.00	113,028.21	.00		39,062.79
52200						234,868.00	155,496.69	.00	BEGINNING BALANCE	
	07/01/22						9,496.34		PAYROLL CHARGES-FRINGE	
	07/05/22						546.48		PAYROLL CHARGES-FRINGE	
	07/14/22						9,206.50		PAYROLL CHARGES-FRINGE	
	07/28/22						9,111.62		PAYROLL CHARGES-FRINGE	
TOTAL						234,868.00	183,857.63	.00		51,010.37
52202						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52300						504,555.00	313,325.55	.00	BEGINNING BALANCE	
	07/01/22						14.00		PAYROLL CHARGES-FRINGE	
	07/01/22						18,055.59		PAYROLL CHARGES-FRINGE	
	07/01/22						42.00		PAYROLL CHARGES-FRINGE	
	07/14/22						14.00		PAYROLL CHARGES-FRINGE	
	07/14/22						40.00		PAYROLL CHARGES-FRINGE	
	07/14/22						17,592.79		PAYROLL CHARGES-FRINGE	
TOTAL						504,555.00	349,083.93	.00		155,471.07
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						49,104.00	31,402.13	.00	BEGINNING BALANCE	
	07/01/22						1,804.12		PAYROLL CHARGES-FRINGE	
	07/05/22						112.44		PAYROLL CHARGES-FRINGE	
	07/14/22						1,734.99		PAYROLL CHARGES-FRINGE	
	07/28/22						1,690.21		PAYROLL CHARGES-FRINGE	
TOTAL						49,104.00	36,743.89	.00		12,360.11
52500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 207
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
52900					.00	-2,149.82	.00	BEGINNING BALANCE	
TOTAL					.00	-2,149.82	.00		2,149.82
53120					537,295.00	287,831.72	208,354.29	BEGINNING BALANCE	
07/08/22	21-10	20220614-01	V66162	122750 FLORIDA WATERWAY		926.00	-926.00	J19213 5/22 WEED/ALGA	
07/14/22	21-10	20220630-01	V66265	107923 MASSEY SERVICES		40.00	-40.00	6/22 PEST CONTROL	
07/14/22	21-10	20221709-01	V66283	125815 QUALITY MAINT PR		23,594.66	-23,594.66	6/22 RESTROOM CLEAN	
07/20/22	21-10	20220611-01	V66570	117187 HIGH TECH COMMER		165.00	-165.00	6/22 JANITORIAL SVCS	
07/20/22	21-10	20220611-01	V66570	117187 HIGH TECH COMMER		165.00	-165.00	6/22 JANITORIAL SVCS	
07/20/22	21-10	20220611-01	V66570	117187 HIGH TECH COMMER		375.00	-375.00	6/22 JANITORIAL SVCS	
07/20/22	21-10	20220611-01	V66570	117187 HIGH TECH COMMER		378.00	-378.00	6/22 JANITORIAL SVCS	
07/20/22	21-10	20220611-01	V66570	117187 HIGH TECH COMMER		635.00	-635.00	6/22 JANITORIAL SVCS	
07/20/22	21-10	20220651-01	603269	115514 VERDEGO		4,863.04	-4,863.04	6/22 LAWN MAINT	
07/20/22	21-10	20221150-01	V66629	125454 WATER TREATMENT		1,914.03	-1,914.03	6/1-28 LAB ANALYSIS	
07/21/22	21-10	20220721-01	603087	125419 AGROW PRO, INC.		10,761.00	-10,761.00	FIELD TREATMENT	
07/21/22	21-10	20220914-01	603095	155 BAKER PEST CONTR		200.00	-200.00	19074-09 PEST 6/16	
07/21/22	21-10	20220916-01	603095	155 BAKER PEST CONTR		68.00	-68.00	18858-01 PEST 6/15	
07/21/22	21-10	20221709-01	V66594	125815 QUALITY MAINT PR		350.00	-350.00	6/22 CONCESSION AREA	
07/25/22	18-10	20220612-01		112773 UNITED SITE SERV			3,482.16	CHANGE ORDER - 1	
07/26/22	17-10	20222557-01		102179 MUSCO SPORTS LIG			3,800.00	ANNUAL SERVICE FEES REMOT	
07/27/22	21-10	20220614-01	V66690	122750 FLORIDA WATERWAY		926.00	-926.00	6/22 WEED/ALGAE CNTRL	
TOTAL				CONTRACTUAL SERVICES	537,295.00	333,192.45	170,275.72		33,826.83
53150					200,000.00	.00	.00	BEGINNING BALANCE	
07/12/22	17-10	20222485-01		100556 ARDURRA GROUP, I			125,000.00	CONSULTANT- PLAN FOR IMPR	
TOTAL				CONSULTING SERVICES	200,000.00	.00	125,000.00		75,000.00
53180					8,895.00	8,470.86	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	8,895.00	8,470.86	.00		424.14
53400					143,000.00	92,437.65	36,298.63	BEGINNING BALANCE	
07/08/22	21-10	20220547-01	V66170	119150 M & M COMMERCIAL		11,651.00	-11,651.00	6/22 TRASH REMOVAL	
07/20/22	21-10	20220547-01	V66581	119150 M & M COMMERCIAL		2,263.47	-2,263.47	BEACHSIDE PICK UP 7/4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	07/29/22	REFUSE	20220547-01	V66829	119150 M & M COMMERCIAL		11,301.95	-11,301.95	7/22 MLTHY TRASH	
TOTAL		REFUSE				143,000.00	117,654.07	11,082.21		14,263.72
54000		TRAVEL AND PER DIEM				2,500.00	2,145.89	.00	BEGINNING BALANCE	
	08/18/22	21-10		604215	112032 UNITED AIRLINES		491.95	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121795 BUDGET RENT A CA		573.30	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	112032 UNITED AIRLINES		18.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	112032 UNITED AIRLINES		18.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				2,500.00	3,247.14	.00		-747.14
54100		COMMUNICATIONS				715.00	752.31	.00	BEGINNING BALANCE	
	07/14/22	21-10		602852	107962 AT&T		236.96	.00	904 287-9936 7/22	
	07/14/22	21-10		602852	107962 AT&T		1,102.11	.00	904 471-3614 7/24	
TOTAL		COMMUNICATIONS				715.00	2,091.38	.00		-1,376.38
54300		UTILITIES				817,000.00	705,236.63	.00	BEGINNING BALANCE	
	07/07/22	21-10		602769	787 FLORIDA POWER &		401.49	.00	50512-08519 6/24	
	07/07/22	21-10		602769	787 FLORIDA POWER &		34.19	.00	42040-15418 6/24	
	07/07/22	21-10		602769	787 FLORIDA POWER &		39.57	.00	78005-02432 6/24	
	07/07/22	21-10		602769	787 FLORIDA POWER &		63.57	.00	40670-09565 6/24	
	07/07/22	21-10		602769	787 FLORIDA POWER &		84.52	.00	48408-01320 6/24	
	07/07/22	21-10		602769	787 FLORIDA POWER &		167.13	.00	97923-08331 6/24	
	07/12/22	21-10		602880	1871 CITY OF ST AUGUS		66.90	.00	07524 6/21	
	07/13/22	21-10		602913	787 FLORIDA POWER &		25.66	.00	33874-93491 6/23	
	07/13/22	21-10		602913	787 FLORIDA POWER &		12.78	.00	90613-14549 6/28	
	07/13/22	21-10		602913	787 FLORIDA POWER &		17.98	.00	75562-73485 6/20	
	07/13/22	21-10		602913	787 FLORIDA POWER &		25.66	.00	93888-42313 6/28	
	07/13/22	21-10		602913	787 FLORIDA POWER &		25.90	.00	23289-03063 6/27	
	07/13/22	21-10		602913	787 FLORIDA POWER &		25.99	.00	03736-79562 6/28	
	07/13/22	21-10		602913	787 FLORIDA POWER &		27.71	.00	39259-25525 6/30	
	07/13/22	21-10		602913	787 FLORIDA POWER &		52.54	.00	22934-31090 6/28	
	07/13/22	21-10		602913	787 FLORIDA POWER &		120.93	.00	26804-04551 6/28	
	07/14/22	21-10		602913	787 FLORIDA POWER &		25.94	.00	76608-95298 7/5	
	07/14/22	21-10		602913	787 FLORIDA POWER &		26.03	.00	29403-07206 7/6	
	07/14/22	21-10		602913	787 FLORIDA POWER &		26.08	.00	23006-96099 7/6	
	07/14/22	21-10		602913	787 FLORIDA POWER &		28.54	.00	06971-40002 7/6	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)	
07/14/22	21-10		602913	787 FLORIDA POWER &		29.85	.00	11690-15201 7/6	
07/14/22	21-10		602913	787 FLORIDA POWER &		12.78	.00	97791-16418 7/1	
07/14/22	21-10		602913	787 FLORIDA POWER &		27.79	.00	58450-07300 7/1	
07/14/22	21-10		602913	787 FLORIDA POWER &		28.83	.00	51241-28017 7/1	
07/14/22	21-10		602913	787 FLORIDA POWER &		464.23	.00	24667-72502 7/1	
07/14/22	21-10		602913	787 FLORIDA POWER &		31.45	.00	68945-26505 7/6	
07/14/22	21-10		602913	787 FLORIDA POWER &		33.50	.00	17960-69068 7/6	
07/14/22	21-10		602913	787 FLORIDA POWER &		42.81	.00	17477-06511 7/6	
07/14/22	21-10		602913	787 FLORIDA POWER &		64.71	.00	96286-07492 7/1	
07/14/22	21-10		602913	787 FLORIDA POWER &		351.33	.00	10930-48559 7/6	
07/20/22	21-10		603099	331 BEACHES ENERGY S		7.55	.00	22195-405800 6/23	
07/20/22	21-10		603099	331 BEACHES ENERGY S		7.69	.00	624310-518710 6/23	
07/20/22	21-10		603099	331 BEACHES ENERGY S		20.36	.00	21515-34060 6/23	
07/20/22	21-10		603099	331 BEACHES ENERGY S		25.97	.00	21515-439430 6/28	
07/20/22	21-10		603099	331 BEACHES ENERGY S		49.14	.00	22195-418340 7/6	
07/20/22	21-10		603099	331 BEACHES ENERGY S		55.02	.00	732440-443270 6/28	
07/20/22	21-10		603099	331 BEACHES ENERGY S		76.77	.00	624310-446670 6/23	
07/20/22	21-10		603099	331 BEACHES ENERGY S		93.92	.00	521270-373550 6/23	
07/20/22	21-10		603099	331 BEACHES ENERGY S		169.41	.00	624310-411420 6/23	
07/20/22	21-10		603099	331 BEACHES ENERGY S		973.38	.00	1088280-501990 6/28	
07/21/22	21-10		603242	31 ST JOHNS COUNTY		13.86	.00	519689-113313 7/5	
07/21/22	21-10		603242	31 ST JOHNS COUNTY		21.98	.00	519788-113354 7/5	
07/21/22	21-10		603205	6182 NORTH BEACH UTIL		29.51	.00	05651 V/PIER CTR 6/22	
07/21/22	21-10		603205	6182 NORTH BEACH UTIL		29.51	.00	6/22 05643 BRDG WWAY	
07/21/22	21-10		603205	6182 NORTH BEACH UTIL		29.51	.00	6/22 05662 EUCLID AVE	
07/21/22	21-10		603243	110022 ST JOHNS COUNTY		39.65	.00	707781-207781 7/5	
07/21/22	21-10		603205	6182 NORTH BEACH UTIL		77.21	.00	05648 EUCLID AVE 6/22	
* 07/21/22	21-10		603205	6182 NORTH BEACH UTIL		90.84	.00	05649 CSTL HWY 6/22	
07/21/22	21-10		603242	31 ST JOHNS COUNTY		101.16	.00	519689-113311 7/5	
07/21/22	21-10		603242	31 ST JOHNS COUNTY		104.70	.00	519689-120239 7/5	
07/21/22	21-10		603242	31 ST JOHNS COUNTY		170.47	.00	519689-126950 7/5	
07/21/22	21-10		603205	6182 NORTH BEACH UTIL		186.21	.00	05654 N/BCH W/O 6/22	
07/21/22	21-10		603205	6182 NORTH BEACH UTIL		236.08	.00	04156 CSTL HWY 6/22	
07/21/22	21-10		603242	31 ST JOHNS COUNTY		266.51	.00	519689-113307 7/5	
07/21/22	21-10		603242	31 ST JOHNS COUNTY		286.23	.00	519689-126135 7/5	
07/21/22	21-10		603242	31 ST JOHNS COUNTY		287.12	.00	519689-113309 7/5	
07/21/22	21-10		603242	31 ST JOHNS COUNTY		296.37	.00	519689-113310 7/5	
07/21/22	21-10		603205	6182 NORTH BEACH UTIL		366.63	.00	05652 6/22 PIER PAV	
07/21/22	21-10		603205	6182 NORTH BEACH UTIL		476.98	.00	05650 SRFSD PRK 6/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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					(cont'd)					
	07/21/22	21-10		603242	31 ST JOHNS COUNTY		524.95	.00	519758-129042 7/5	
	07/21/22	21-10		603205	6182 NORTH BEACH UTIL		598.59	.00	05653 BCH PAV 6/22	
	07/21/22	21-10		603242	31 ST JOHNS COUNTY		961.09	.00	519689-113605 7/5	
	07/21/22	21-10		603151	787 FLORIDA POWER &		25.66	.00	21382-95593 7/7	
	07/21/22	21-10		603151	787 FLORIDA POWER &		28.37	.00	16995-18161 7/7	
	07/21/22	21-10		603151	787 FLORIDA POWER &		40.61	.00	70665-70016 7/7	
	07/21/22	21-10		603151	787 FLORIDA POWER &		110.82	.00	59464-14264 7/7	
	07/21/22	21-10		603151	787 FLORIDA POWER &		123.77	.00	68680-41341 7/6	
	07/21/22	21-10		603151	787 FLORIDA POWER &		153.34	.00	08292-17496 7/7	
	07/21/22	21-10		603151	787 FLORIDA POWER &		1,186.47	.00	82105-12383 7/7	
	07/21/22	21-10		603151	787 FLORIDA POWER &		1,202.97	.00	00743-12273 7/7	
	07/21/22	21-10		603151	787 FLORIDA POWER &		1,958.46	.00	09853-62037 7/7	
	07/21/22	21-10		603151	787 FLORIDA POWER &		2,218.69	.00	45500-07555 7/9	
	07/21/22	21-10		603172	101786 JEA		294.75	.00	5337549462 7/6	
	07/21/22	21-10		603172	101786 JEA		2,455.67	.00	2647697067 7/7	
*	07/21/22	21-10		603139	12250 FL DEPT OF ENVIR		50.00	.00	FDOT SR207 TRLHD WTP	
*	07/21/22	21-10		072352	12250 FL DEPT OF ENVIR		50.00	.00	VILANO BCH BOAT RAMP	
	07/21/22	21-10		V66615	4154 SUBURBAN PROPANE		88.49	.00	1771-002444 6/18	
	07/22/22	21-10		072352	12250 FL DEPT OF ENVIR		-50.00	.00	VILANO BCH BOAT RAMP	
	07/22/22	21-10		603140	12250 FL DEPT OF ENVIR		50.00	.00	VILANO BCH BOAT RAMP	
	07/26/22	21-10		603398	787 FLORIDA POWER &		80.34	.00	55511-73163 7/14	
	07/26/22	21-10		603398	787 FLORIDA POWER &		101.09	.00	51513-99358 7/15	
	07/26/22	21-10		603398	787 FLORIDA POWER &		163.39	.00	40354-39076 7/13	
	07/26/22	21-10		603398	787 FLORIDA POWER &		164.93	.00	87924-67311 7/15	
	07/26/22	21-10		603398	787 FLORIDA POWER &		261.92	.00	17061-50461 7/15	
	07/26/22	21-10		603398	787 FLORIDA POWER &		293.41	.00	26716-22229 7/15	
	07/26/22	21-10		603398	787 FLORIDA POWER &		431.65	.00	25332-73211 7/15	
	07/26/22	21-10		603398	787 FLORIDA POWER &		497.89	.00	09911-31566 7/15	
	07/26/22	21-10		603398	787 FLORIDA POWER &		4,751.42	.00	79176-87167 7/15	
	07/26/22	21-10		603398	787 FLORIDA POWER &		27.71	.00	87091-44250 7/13	
	07/26/22	21-10		603398	787 FLORIDA POWER &		32.51	.00	47470-79517 7/11	
	07/26/22	21-10		603398	787 FLORIDA POWER &		55.78	.00	93155-54106 7/15	
	07/26/22	21-10		603398	787 FLORIDA POWER &		189.84	.00	92571-33083 7/15	
	07/26/22	21-10		603398	787 FLORIDA POWER &		1,175.09	.00	51550-88569 7/13	
	07/26/22	21-10		603398	787 FLORIDA POWER &		1,891.15	.00	15068-16345 7/11	
	07/26/22	21-10		603416	101786 JEA		2,833.25	.00	2655444200 7/14	
	07/26/22	21-10		603499	109548 TECO		30.60	.00	SNQ09757 7/6	
	07/26/22	21-10		603416	101786 JEA		3,339.20	.00	3006219348 7/14	
	07/27/22	21-10		603489	31 ST JOHNS COUNTY		13.82	.00	519788-123978 7/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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					(cont'd)					
	07/27/22	21-10		603489	31 ST JOHNS COUNTY		31.69	.00	567721-135579 7/12	
	07/27/22	21-10		603489	31 ST JOHNS COUNTY		51.86	.00	519788-128018 7/12	
	07/27/22	21-10		603489	31 ST JOHNS COUNTY		72.70	.00	519689-137725 7/12	
	07/27/22	21-10		603489	31 ST JOHNS COUNTY		157.59	.00	519689-125480 7/12	
	07/27/22	21-10		603363	1871 CITY OF ST AUGUS		296.97	.00	06490 6/29	
	07/27/22	21-10		603363	1871 CITY OF ST AUGUS		312.57	.00	06489 6/29	
	07/27/22	21-10		603489	31 ST JOHNS COUNTY		328.27	.00	519689-113314 7/12	
	07/27/22	21-10		603363	1871 CITY OF ST AUGUS		629.27	.00	37622 6/29	
	07/27/22	21-10		603490	110022 ST JOHNS COUNTY		14.81	.00	708633-208633 7/19	
	07/27/22	21-10		603489	31 ST JOHNS COUNTY		79.01	.00	519788-139050 7/19	
	07/27/22	21-10		603416	101786 JEA		98.55	.00	9585507487 7/19	
	07/27/22	21-10		603490	110022 ST JOHNS COUNTY		245.92	.00	708634-208634 7/19	
	07/27/22	21-10		603490	110022 ST JOHNS COUNTY		366.58	.00	708629-208629 7/19	
	07/27/22	21-10		603416	101786 JEA		373.83	.00	7015636869 7/19	
	07/27/22	21-10		603416	101786 JEA		736.13	.00	0727325470 7/20	
	07/27/22	21-10		603490	110022 ST JOHNS COUNTY		1,688.55	.00	708645-208645 7/19	
	07/27/22	21-10		603416	101786 JEA		3,479.71	.00	1555444200 7/18	
	07/27/22	21-10		603416	101786 JEA		13,671.54	.00	4595031014 7/14	
	07/28/22	21-10		603398	787 FLORIDA POWER &		5.05	.00	19833-55353 7/21	
	07/28/22	21-10		603398	787 FLORIDA POWER &		24.65	.00	77227-73434 7/20	
	07/28/22	21-10		603398	787 FLORIDA POWER &		28.66	.00	10767-04541 7/21	
	07/28/22	21-10		603398	787 FLORIDA POWER &		31.36	.00	82966-39472 7/20	
	07/28/22	21-10		603398	787 FLORIDA POWER &		32.80	.00	18912-26415 7/21	
	07/28/22	21-10		603398	787 FLORIDA POWER &		37.51	.00	96335-29244 7/20	
	07/28/22	21-10		603398	787 FLORIDA POWER &		51.04	.00	55878-19300 7/22	
	07/28/22	21-10		603398	787 FLORIDA POWER &		51.37	.00	75562-73485 7/20	
	07/28/22	21-10		603398	787 FLORIDA POWER &		72.12	.00	67234-30549 7/20	
	07/28/22	21-10		603398	787 FLORIDA POWER &		85.53	.00	89249-00544 7/22	
	07/28/22	21-10		603398	787 FLORIDA POWER &		136.55	.00	69688-83493 7/20	
	07/28/22	21-10		603398	787 FLORIDA POWER &		192.62	.00	25224-58229 7/21	
	07/28/22	21-10		603398	787 FLORIDA POWER &		229.69	.00	56722-67506 7/21	
	07/28/22	21-10		603398	787 FLORIDA POWER &		238.11	.00	97372-09214 7/21	
	07/28/22	21-10		603398	787 FLORIDA POWER &		315.25	.00	43230-07478 7/20	
	07/28/22	21-10		603398	787 FLORIDA POWER &		68.05	.00	89229-06592 7/22	
	07/28/22	21-10		603398	787 FLORIDA POWER &		868.58	.00	58629-82492 7/20	
	07/28/22	21-10		603398	787 FLORIDA POWER &		1,096.02	.00	33821-65227 7/20	
	07/28/22	21-10		603398	787 FLORIDA POWER &		2,507.56	.00	58311-72092 7/20	
	07/28/22	21-10		603398	787 FLORIDA POWER &		2,719.14	.00	32710-01517 7/20	
	07/28/22	21-10		603363	1871 CITY OF ST AUGUS		252.48	.00	03337 7/6	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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										
	07/28/22	21-10		603416	101786 JEA		15,197.69	.00	7409412065 7/14	
TOTAL						817,000.00	787,497.83	.00		29,502.17
54400						3,900.00	3,985.72	126.24	BEGINNING BALANCE	
	07/21/22	21-10	20220617-01	V66614	4600 STRATE WELDING S		16.02	-16.02	24-64860 OXYGEN	
	08/18/22	21-10		604215	1537 ANDY'S TAYLOR TR		468.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	1537 ANDY'S TAYLOR TR		588.00	.00	CREATED AT PCARD IMPORT	
TOTAL						3,900.00	5,057.74	110.22		-1,267.96
54402						1,680.00	1,636.18	.00	BEGINNING BALANCE	
TOTAL						1,680.00	1,636.18	.00		43.82
54500						125,239.00	68,832.87	.00	BEGINNING BALANCE	
	07/29/22	19-10		22007766			13,395.82	.00	FY22 PROP INS APR-SEPT	
TOTAL						125,239.00	82,228.69	.00		43,010.31
54600						211,640.00	152,629.30	9,809.34	BEGINNING BALANCE	
	07/01/22	21-10	20222329-01	V66179	1431 ST AUGUSTINE ELE		781.00	-781.00	LIFT STATION - EMERGENCY	
	07/11/22	17-10	20220392-16		1579 VILLAGE KEY & AL			401.99	ALARM BURGLARY MONITORING	
	07/12/22	17-10	20222463-01		115412 BOB'S BACKFLOW &			308.50	BACKFLOW REPAIRS AT DURBI	
	07/13/22	21-10		602997	00000853 ST JOHNS COUNTY		9.48	.00	000681 PRES TRTD LUMB	
	07/13/22	21-10		602997	00000853 ST JOHNS COUNTY		16.60	.00	000681 COMMERCIAL	
	07/13/22	21-10		602997	00000853 ST JOHNS COUNTY		19.56	.00	000681 COMMERCIAL	
	07/18/22	18-10	20221291-01		123158 SIGMAN FABRICATI			900.00	CHANGE ORDER - 1	
	07/25/22	18-10	20220392-16		1579 VILLAGE KEY & AL			1,378.00	CHANGE ORDER - 64	
	07/25/22	18-10	20220610-01		123158 SIGMAN FABRICATI			900.00	CHANGE ORDER - 10	
	08/18/22	21-10		604215	101367 SHERWIN-WILLIAMS		54.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	101367 SHERWIN-WILLIAMS		54.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		55.60	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	117174 CRONIN ACE HARDW		56.96	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	342 THE COLOR CENTER		57.38	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102461 NORTH FLORIDA IR		71.81	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121186 HAGAN ACE HARDWA		73.14	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	108416 WASTE PRO USA IN		73.36	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102145 UNITED REFRIGERA		75.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)						
08/18/22	21-10		604215	113462 SOUTHERN PINE LU		76.89	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	342 THE COLOR CENTER		77.34	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	101367 SHERWIN-WILLIAMS		77.47	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	342 THE COLOR CENTER		80.11	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	102145 UNITED REFRIGERA		126.78	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	122183 FERGUSON ENTERPR		129.69	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	126335 VEVOR		129.99	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		134.70	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		146.25	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		149.27	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		150.81	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	122183 FERGUSON ENTERPR		161.82	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		172.85	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	124812 WHITE'S LUMBER A		181.74	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		190.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	102145 UNITED REFRIGERA		4.94	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	102145 UNITED REFRIGERA		4.94	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		6.34	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	122183 FERGUSON ENTERPR		6.73	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	102145 UNITED REFRIGERA		9.88	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	102145 UNITED REFRIGERA		11.28	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	1579 VILLAGE KEY & AL		12.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		12.68	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		31.44	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		49.85	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		49.90	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		50.81	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		51.94	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		84.96	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		94.74	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	122183 FERGUSON ENTERPR		100.41	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	114905 DARSCO INC		107.52	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		109.60	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		118.85	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	124812 WHITE'S LUMBER A		119.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		122.24	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		124.70	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		196.28	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	1431 ST AUGUSTINE ELE		202.20	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	08/18/22	21-10		604215	115854 PROCTOR ACE HARD		28.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	113835 ST JOHNS SALES &		56.97	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	123602 TRACTOR SUPPLY C		61.88	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	123602 TRACTOR SUPPLY C		64.67	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	113835 ST JOHNS SALES &		81.85	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	123602 TRACTOR SUPPLY C		86.11	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115496 AG-PRO LLC		104.20	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	113835 ST JOHNS SALES &		141.65	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	113835 ST JOHNS SALES &		157.72	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	123602 TRACTOR SUPPLY C		187.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	113835 ST JOHNS SALES &		212.65	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	113835 ST JOHNS SALES &		329.22	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	113835 ST JOHNS SALES &		347.32	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115496 AG-PRO LLC		557.30	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103267 ADVANCE AUTO PAR		35.48	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	113835 ST JOHNS SALES &		43.73	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	123602 TRACTOR SUPPLY C		45.68	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					51,000.00	31,156.97	4,151.86		15,691.17
54602	VEHICLE MAINTENANCE									
	08/09/22	19-10		22008103		69,360.00	48,198.44	.00	BEGINNING BALANCE	
	08/18/22	21-10		604215	103267 ADVANCE AUTO PAR		5,887.28	.00	JULY 2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					69,360.00	54,167.61	.00		15,192.39
54603	OTHER MAINTENANCE									
	07/14/22	21-10	20221939-01	V66320	14460 WISEMAN FENCE AN	122,500.00	106,285.80	11,400.00	BEGINNING BALANCE	
	07/28/22	19-10		22007731			11,400.00	-11,400.00	24" ALUMINUM POLES	
							-11,400.00		E/C V66320 MIS-CODED	
TOTAL	OTHER MAINTENANCE					122,500.00	106,285.80	.00		16,214.20
54607	TREE REMOVAL/MAINTENANCE									
	07/14/22	21-10	20222261-01	602892	122212 DIAMOND R SERVIC	15,000.00	8,880.00	500.00	BEGINNING BALANCE	
	07/18/22	17-10	20222515-01		122212 DIAMOND R SERVIC		500.00	-500.00	TREE LIMB REMOVAL	
	08/18/22	21-10		604215	119164 AFFORDABLE TREE		500.00	.00	CUT DOWN 3 TREES	
TOTAL	TREE REMOVAL/MAINTENANCE					15,000.00	9,880.00	975.00		4,145.00
54618	DEFERRED MAINTENANCE									
						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54618		DEFERRED MAINTENANCE	(cont'd)						
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54625		PLAYGROUND EQUIP MAINT			153,674.00	8,379.91	11,405.58	BEGINNING BALANCE	
07/07/22	21-10	20221893-01	V66176	104298	REP SERVICES INC	1,052.45	-1,052.45	PB111229A-001 -SQUARE DEC	
07/07/22	21-10	20221893-02	V66176	104298	REP SERVICES INC	45.59	-45.59	132739 - HDW PKG ABOVE DK	
07/07/22	21-10	20221893-03	V66176	104298	REP SERVICES INC	66.93	-66.93	139574 - HDW WIGGLE LADR	
07/07/22	21-10	20221893-06	V66176	104298	REP SERVICES INC	155.20	-155.20	152057 - 2EA 76-3/4" LONG	
07/07/22	21-10	20221893-08	V66176	104298	REP SERVICES INC	394.00	-394.00	FREIGHT CHARGE	
07/14/22	21-10	20221349-01	V66245	105310	GAMETIME	800.00	-800.00	REMOVAL OF EXISTING PLAYG	
07/14/22	21-10	20221349-02	V66245	105310	GAMETIME	1,416.00	-1,416.00	PART # 12583 - GAMETIME A	
07/14/22	21-10	20221349-03	V66245	105310	GAMETIME	876.00	-876.00	PART # 12584 - GAMETIME -	
07/14/22	21-10	20221349-04	V66245	105310	GAMETIME	774.00	-774.00	PART #SS8696 - GAMETIME -	
07/14/22	21-10	20221349-05	V66245	105310	GAMETIME	650.00	-650.00	PART #SS8910 - GAMETIME -	
07/14/22	21-10	20221349-06	V66245	105310	GAMETIME	2,500.00	-2,500.00	INSTALL - 5-STAR PLUS PLA	
07/14/22	21-10	20221349-07	V66245	105310	GAMETIME	287.74	-287.74	MATERIAL SURCHARGE - \$ 58	
07/14/22	21-10	20221349-08	V66245	105310	GAMETIME	947.16	-947.16	FREIGHT CHARGE	
TOTAL		PLAYGROUND EQUIP MAINT			153,674.00	18,344.98	1,440.51		133,888.51
54626		ATHLETIC FIELD MAINT			312,000.00	163,991.21	61,698.40	BEGINNING BALANCE	
07/12/22	17-10	20222486-01		119086	NETTING PROFESSI		10,996.00	INSTALL MESH NETTING, GAL	
07/14/22	21-10	20222107-01	603006	124031	TATER FARMS LLC	2,430.40	-2,430.40	BIMINI BERMUDA SOD	
07/14/22	21-10	20222107-01	603006	124031	TATER FARMS LLC	1,388.80	-1,388.80	BIMINI BERMUDA SOD	
07/14/22	21-10	20222107-02	603006	124031	TATER FARMS LLC	810.00	-810.00	BIMINI BERMUDA SOD PALLET	
07/14/22	21-10	20222107-03	603006	124031	TATER FARMS LLC	78.00	-78.00	PALLETS	
07/14/22	21-10	20222107-04	603006	124031	TATER FARMS LLC	168.00	-168.00	TUBES	
07/14/22	21-10	20222107-04	603006	124031	TATER FARMS LLC	96.00	-96.00	TUBES	
07/14/22	21-10	20222107-05	603006	124031	TATER FARMS LLC	554.90	-554.90	SHIPPING	
07/14/22	21-10	20222107-05	603006	124031	TATER FARMS LLC	500.90	-501.10	SHIPPING	
07/14/22	21-10	20222139-01	602953	119086	NETTING PROFESSI	1,585.00	-1,585.00	BASEBALL NETTING REPLACEM	
07/14/22	21-10	20222139-02	602953	119086	NETTING PROFESSI	395.00	-395.00	CUSTOM CABLE KIT	
07/14/22	21-10	20222139-03	602953	119086	NETTING PROFESSI	2,000.00	-2,000.00	BB NETTING INSTALL	
07/14/22	21-10	20222258-01	603006	124031	TATER FARMS LLC	2,083.20	-2,083.20	SOD BIMINI BERMUDA ATHLET	
07/14/22	21-10	20222258-01	603006	124031	TATER FARMS LLC	2,083.20	-2,062.20	SOD BIMINI BERMUDA ATHLET	
07/14/22	21-10	20222258-02	603006	124031	TATER FARMS LLC	144.00	-144.00	SOD TUBES	
07/14/22	21-10	20222258-02	603006	124031	TATER FARMS LLC	144.00	-185.00	SOD TUBES	
07/14/22	21-10	20222258-03	603006	124031	TATER FARMS LLC	480.00	-480.00	SHIPPING CHARGE	
07/14/22	21-10	20222258-03	603006	124031	TATER FARMS LLC	480.00	-460.00	SHIPPING CHARGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54626										
										(cont'd)
	07/21/22	21-10	20222179-01	603252	113687 TATER FARMS LLC		135.00	-135.00	SOD BIMINI BERMUDA PALLET	
	07/21/22	21-10	20222179-02	603252	113687 TATER FARMS LLC		1,003.00	-1,003.00	SOD BIMINI BERMUDA ROLL28	
	07/21/22	21-10	20222179-02	603252	113687 TATER FARMS LLC		1,253.80	-1,253.80	SOD BIMINI BERMUDA ROLL28	
	07/21/22	21-10	20222179-03	603252	113687 TATER FARMS LLC		434.00	-434.00	SOD BIMINI BERMUDA ROLL28	
	07/21/22	21-10	20222179-04	603252	113687 TATER FARMS LLC		13.00	-13.00	PALLET	
	07/21/22	21-10	20222179-05	603252	113687 TATER FARMS LLC		103.00	-103.00	TUBES	
	07/21/22	21-10	20222179-05	603252	113687 TATER FARMS LLC		83.00	-83.00	TUBES	
	07/21/22	21-10	20222179-06	603252	113687 TATER FARMS LLC		35.00	-35.00	DROP CHARGE	
	07/21/22	21-10	20222179-07	603252	113687 TATER FARMS LLC		366.00	-366.00	DELIVERY CHARGE	
	07/21/22	21-10	20222179-07	603252	113687 TATER FARMS LLC		320.00	-320.00	DELIVERY CHARGE	
	07/25/22	18-10	20222335-02		115247 GOLF AGRONOMICS			9.41	CHANGE ORDER - 1	
	07/25/22	18-10	20222336-02		115247 GOLF AGRONOMICS			3.89	CHANGE ORDER - 1	
	07/27/22	21-10	20222138-01	603443	119086 NETTING PROFESSI		1,291.00	-1,291.00	SQUARE MESH BARRIER NETTI	
	07/27/22	21-10	20222138-02	603443	119086 NETTING PROFESSI		295.00	-295.00	CUSTOM CABLE KIT NETTING	
	07/27/22	21-10	20222138-03	603443	119086 NETTING PROFESSI		2,250.00	-2,250.00	CABLE INSTALLATION	
	07/27/22	21-10	20222335-01	603404	115247 GOLF AGRONOMICS		1,072.50	-1,072.50	SPORTS FIELD TOPDRESSING	
	07/27/22	21-10	20222335-02	603404	115247 GOLF AGRONOMICS		1,042.91	-1,042.91	FREIGHT CHARGE	
	07/27/22	21-10	20222336-01	603404	115247 GOLF AGRONOMICS		1,072.50	-1,072.50	TOPDRESS SAND FOR VETERAN	
	07/27/22	21-10	20222336-02	603404	115247 GOLF AGRONOMICS		1,037.39	-1,037.39	FREIGHT CHARGE	
	07/27/22	17-10	20222574-01		125621 B&M LAND CONSTRU			1,300.00	2 LOADS OF CLAY DELIVERED	
	07/27/22	17-10	20222575-01		121627 HARDWICK FENCE L			8,426.00	FENCE CONSTRUCTION CHAIN	
	07/27/22	17-10	20222576-01		123058 GOLF AGRONOMICS			2,171.99	SPORTSFIELD SAND - ABERDE	
	07/27/22	17-10	20222576-02		123058 GOLF AGRONOMICS			2,165.03	SPORTSFIELD SAND - NOCATE	
	07/27/22	17-10	20222576-03		123058 GOLF AGRONOMICS			1,430.10	SPORTSFIELD SAND - PLANTA	
	07/27/22	17-10	20222576-04		123058 GOLF AGRONOMICS			682.99	SPORTSFIELD SAND - VETERA	
	07/29/22	19-10		22007815			1,101.15		FMD WRKORD 22-21	
	08/18/22	21-10		604215	00002111 UNIVERSITY OF FL		150.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	2493 MOORE'S SAND & S		175.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115854 PROCTOR ACE HARD		24.35	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	117174 CRONIN ACE HARDW		28.89	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115249 EWING IRRIGATION		219.45	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115854 PROCTOR ACE HARD		49.37	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102461 NORTH FLORIDA IR		109.72	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	1431 ST AUGUSTINE ELE		359.50	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	113687 TATER FARMS LLC		373.40	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	100795 SITEONE LANDSCAP		466.09	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	1190 SOUTHEASTERN TUR		466.52	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	118547 ST JOHNS TURF CA		500.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115249 EWING IRRIGATION		514.84	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		218.68	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	124812 WHITE'S LUMBER A		323.38	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	122343 TURNER ACE HARDW		-10.77	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	1579 VILLAGE KEY & AL		2.66	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	1579 VILLAGE KEY & AL		6.75	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	122343 TURNER ACE HARDW		10.77	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115854 PROCTOR ACE HARD		11.96	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	1579 VILLAGE KEY & AL		16.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		16.20	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115854 PROCTOR ACE HARD		23.92	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	120912 STAPLES ADVANTAG		27.57	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			65,615.00	66,493.88	.00		-878.88
55201			GAS, OIL, AND LUBRICANTS			110,650.00	78,210.20	.00	BEGINNING BALANCE	
	08/09/22	19-10		22008105			4,404.02		JULY 2022 NOPETRO	
	08/09/22	19-10		22008102			6,208.87		JULY 2022 FUEL USAGE	
	08/18/22	21-10		604215	362 COURTESY GAS COM		16.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	123602 TRACTOR SUPPLY C		143.95	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			110,650.00	88,983.04	.00		21,666.96
55202			TOOLS & SMALL IMPLEMENTS			14,200.00	9,832.60	.00	BEGINNING BALANCE	
	08/18/22	21-10		604215	126223 OESCO INC		183.96	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	4786 FLORIDA JANITOR		61.76	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	108458 HARBOR FREIGHT T		72.96	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	108519 DOLLAR GENERAL		4.50	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	108458 HARBOR FREIGHT T		29.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		82.33	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	108458 HARBOR FREIGHT T		89.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102461 NORTH FLORIDA IR		38.74	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	113835 ST JOHNS SALES &		631.98	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS			14,200.00	11,028.81	.00		3,171.19
55230			PLAYGROUND EQUIP SUPPLIES			40,348.00	18,563.69	.00	BEGINNING BALANCE	
TOTAL			PLAYGROUND EQUIP SUPPLIES			40,348.00	18,563.69	.00		21,784.31
55304			FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE		311,806.00	11,006.57	125,611.00	BEGINNING BALANCE	
07/12/22	17-10	20222485-01		100556 ARDURRA GROUP, I			100,000.00	CONSULTANT- PLAN FOR IMPR	
07/25/22	18-10	20222337-01		105948 THOMAS MAY CONST			75,000.00	CHANGE ORDER - 1	
TOTAL			STATE GRANT EXPENDITURE		311,806.00	11,006.57	300,611.00		188.43
55401			TRAINING		10,000.00	9,046.95	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	2737 FLORIDA RECREATI		325.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	2737 FLORIDA RECREATI		425.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	2737 FLORIDA RECREATI		30.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	2737 FLORIDA RECREATI		30.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	2737 FLORIDA RECREATI		30.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	2737 FLORIDA RECREATI		30.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	2737 FLORIDA RECREATI		30.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	2737 FLORIDA RECREATI		30.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	2737 FLORIDA RECREATI		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING		10,000.00	10,036.95	.00		-36.95
55405			DUES AND MEMBERSHIPS		1,540.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		1,540.00	.00	.00		1,540.00
56102			DEMOLITION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEMOLITION		.00	.00	.00		.00
56200			BUILDINGS		.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		1,253,528.00	479,103.17	315,340.14	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	07/07/22	18-10	20222292-01		126083 MAYBERRY AND SON			.50	CHANGE ORDER - 1	
	07/14/22	21-10	20222260-01	V66320	14460 WISEMAN FENCE AN		2,740.00	-2,740.00	10'x4' 9 GAUGE CHAIN LINK	
	07/14/22	21-10	20222292-01	602944	126083 MAYBERRY AND SON		2,853.50	-2,853.50	CREATE NEW DRIVEWAY	
	07/21/22	21-10	20222301-01	V66584	104274 MILLER ELECTRIC		26,753.27	-26,753.27	AP# 1 MATERIALS	
	07/25/22	18-10	20221600-01		115950 POND & COMPANY			-99.40	CHANGE ORDER - 2	
	07/25/22	18-10	20222337-01		105948 THOMAS MAY CONST			-75,000.00	CHANGE ORDER - 1	
	07/26/22	21-10	20212356-01	V66709	108831 MATTHEWS DESIGN		17,981.05	-17,981.05	TO#19 VILANO PK	
TOTAL	IMPROVEMENTS O/T BUILDING					1,253,528.00	529,430.99	189,913.42		534,183.59
56400	EQUIPMENT									
	07/06/22	21-10	20220860-01		209 WESCO TURF INC	187,051.00	112,284.92	66,615.55	BEGINNING BALANCE	
	07/06/22	21-10	20220860-02		209 WESCO TURF INC		.00	-11,279.58	MODEL #44701, TORO PROPAS	
	07/06/22	21-10	20220860-03		209 WESCO TURF INC		.00	-3,205.80	MODEL #44713, PROPASS HYD	
	07/18/22	17-10	20222516-01		112393 BEARD EQUIPMENT			-3,066.18	MODEL #44724, PROPASS TOW	
	07/21/22	21-10	20221078-01	603126	102532 DEERE & COMPANY		34,781.67	19,500.00	TURFCO CR-8 TOPDRESSER MO	
	07/21/22	21-10	20221078-02	603126	102532 DEERE & COMPANY		1,302.70	-34,781.67	JOHN DEERE 4044R COMPACT	
TOTAL	EQUIPMENT					187,051.00	148,369.29	32,479.62		6,202.09
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									
						27,948.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES					27,948.00	.00	.00		27,948.00
TOTAL DEPARTMENT - RECREATION FACILITIES MN						7,930,436.00	5,115,333.78	1,007,641.60		1,807,460.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 222
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-582-0081-0081 - NON-OPERATING ADMIN									
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		
55209	PURCHASES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PURCHASES				.00	.00	.00		
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		
59301	REFUND P/Y REVENUES				.00	72.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	72.00	.00		-72.00
59305	REFUND TAX DEED SURPLUS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND TAX DEED SURPLUS				.00	.00	.00		
59900	BAD DEBT EXPENSE				1,500,000.00	1,023,891.08	.00	BEGINNING BALANCE	
08/09/22	19-10		22008097			123,493.55		JULY 2022 EMS A/R RECON	
08/09/22	19-10		22008097			8,912.20		JULY 2022 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,500,000.00	1,156,296.83	.00		343,703.17
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,500,000.00	1,156,368.83	.00		343,631.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0082 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0082-0082 - TRANSFERS									
59100					42,976,264.00	41,674,935.75	.00	BEGINNING BALANCE	
TOTAL					42,976,264.00	41,674,935.75	.00		1,301,328.25
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					42,976,264.00	41,674,935.75	.00		1,301,328.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					13,541,292.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,541,292.00	.00	.00	13,541,292.00	
59920					33,630,353.00	.00	.00	BEGINNING BALANCE	
TOTAL					33,630,353.00	.00	.00	33,630,353.00	
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					18,687,295.00	.00	4,725.00	BEGINNING BALANCE	
07/08/22	21-10	2022	1921-02	V66169	14987 LAMPE ROY & ASSO	4,725.00	-4,725.00	ONLY 9337 OLD A1A SUMMERH	
TOTAL					18,687,295.00	4,725.00	.00	18,682,570.00	
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					7,444,585.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,444,585.00	.00	.00	7,444,585.00	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59948				CLERK OF COURTS RESERVE (cont'd)					
59948				CLERK OF COURTS RESERVE	706,687.00	.00	.00	BEGINNING BALANCE	706,687.00
TOTAL				CLERK OF COURTS RESERVE	706,687.00	.00	.00		
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					74,010,212.00	4,725.00	.00		74,005,487.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					296,150.00	145,296.97	150,845.03	BEGINNING BALANCE	
07/21/22	21-10	20220050-01	V66633	11186 YMCA OF FLORIDA'		19,079.34	-19,079.34	6/22 POOL&LIFEGUARD	
07/21/22	21-10	20220050-01	V66633	11186 YMCA OF FLORIDA'		20,371.33	-20,371.33	5/22 POOL&LIFEGUARD	
TOTAL				CONTRACTUAL SERVICES	296,150.00	184,747.64	111,394.36		8.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54300					21,000.00	7,013.73	.00	BEGINNING BALANCE	
TOTAL				UTILITIES	21,000.00	7,013.73	.00		13,986.27
54500					2,330.00	1,994.61	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	2,330.00	1,994.61	.00		335.39
54600					29,914.00	29,914.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	29,914.00	29,914.00	.00		.00
54601					65,663.00	32,862.85	7,991.01	BEGINNING BALANCE	
07/12/22	17-10	20222461-01		102172 COMMERCIAL ENERG			2,115.44	SWIMMING POOL -UPGRADE FO	
07/12/22	17-10	20222462-01		102172 COMMERCIAL ENERG			440.59	SWIMMING POOL - INSTALLAT	
TOTAL				EQUIPMENT MAINTENANCE	65,663.00	32,862.85	10,547.04		22,253.11
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618		DEFERRED MAINTENANCE	(cont'd)						
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	588.98	.00	BEGINNING BALANCE	-588.98
TOTAL		OPERATING SUPPLIES			.00	588.98	.00		
56400		EQUIPMENT			34,978.00	12,458.00	22,520.30	BEGINNING BALANCE	
07/14/22	21-10	20220989-01	V66228	102172	COMMERCIAL ENER	22,520.30	-22,520.30	SOLOMON CALHOUN CTR	
TOTAL		EQUIPMENT			34,978.00	34,978.30	.00		- .30
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
TOTAL DEPARTMENT - AQUATICS PROGRAM					450,035.00	292,100.11	121,941.40		35,993.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0094-0094 - HOUSING									
51200					307,204.00	210,094.52	.00	BEGINNING BALANCE	
07/01/22	22-10					11,224.85		PAYROLL CHARGES	
07/14/22	22-10					11,394.01		PAYROLL CHARGES	
07/28/22	22-10					12,034.91		PAYROLL CHARGES	
TOTAL					307,204.00	244,748.29	.00		62,455.71
51400					4.00	38.32	.00	BEGINNING BALANCE	
TOTAL					4.00	38.32	.00		-34.32
52100					23,501.00	15,565.84	.00	BEGINNING BALANCE	
07/01/22	22-10					809.33		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					822.87		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					920.67		PAYROLL CHARGES-FRINGE	
TOTAL					23,501.00	18,118.71	.00		5,382.29
52200					35,255.00	24,158.04	.00	BEGINNING BALANCE	
07/01/22	22-10					1,421.79		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,441.95		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,518.27		PAYROLL CHARGES-FRINGE	
TOTAL					35,255.00	28,540.05	.00		6,714.95
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					52,501.00	43,149.89	.00	BEGINNING BALANCE	
07/01/22	22-10					4.20		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					6.45		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					2,514.58		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2,517.82		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
07/14/22						6.46		PAYROLL CHARGES-FRINGE	
07/14/22						4.20		PAYROLL CHARGES-FRINGE	
TOTAL					52,501.00	48,207.60	.00		4,293.40
52300									
07/01/22					372.00	218.56	.00	BEGINNING BALANCE	
07/14/22						11.67		PAYROLL CHARGES-FRINGE	
07/14/22						11.82		PAYROLL CHARGES-FRINGE	
07/28/22						12.51		PAYROLL CHARGES-FRINGE	
TOTAL					372.00	254.56	.00		117.44
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53105					1,225.00	712.90	487.10	BEGINNING BALANCE	
07/27/22						96.29	-96.29	HHS BLDG 6/22	
07/29/22							.00	CHANGE ORDER - 1	
TOTAL					1,225.00	809.19	390.81		25.00
53120					4,642.00	2,695.54	39.00	BEGINNING BALANCE	
07/21/22						7.80	-7.80	STORAGE 6/22	
08/18/22						302.70	.00	CREATED AT PCARD IMPORT	
TOTAL					4,642.00	3,006.04	31.20		1,604.76
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000				(cont'd)					
54000					835.00	.00	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	121843 WESTIN HOTELS &		-67.59	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	121843 WESTIN HOTELS &		649.59	.00	CREATED AT PCARD IMPORT	
TOTAL					835.00	582.00	.00		253.00
54100					2,789.00	1,682.62	102.48	BEGINNING BALANCE	
07/01/22	21-10	20220037-01	602812	107545 VERIZON WIRELESS		4.54	-4.54	821069911-00001 6/21	
07/11/22	18-10	20220037-01		107545 VERIZON WIRELESS			.00	CHANGE ORDER - 2	
07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONAL		13.74	-13.74	--- IVANTI - PART#: MI-	
07/20/22	21-10	20220037-01	603271	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 7/1	
* 07/28/22	21-10		603368	106811 COMCAST		2.12	.00	900015699 8/14	
* 07/28/22	21-10		603368	106811 COMCAST		14.67	.00	900015699 8/14	
TOTAL					2,789.00	1,724.89	77.00		987.11
54110					153.00	120.03	.00	BEGINNING BALANCE	
TOTAL					153.00	120.03	.00		32.97
54400					900.00	673.20	224.40	BEGINNING BALANCE	
07/11/22	18-10	20220034-01		114515 RICOH USA INC			.00	CHANGE ORDER - 1	
07/11/22	17-10	20220034-02		114515 RICOH USA INC			.00	COPIER MACHINE LEASE RENT	
07/11/22	17-10	20220106-04		3571 T J COMMUNICATIO			.00	RADIO INSTALLATION	
07/14/22	21-10	20220034-01	V66289	114515 RICOH USA INC		74.80	-74.80	3223349 7/22	
TOTAL					900.00	748.00	149.60		2.40
54500					2,193.00	2,112.18	.00	BEGINNING BALANCE	
TOTAL					2,193.00	2,112.18	.00		80.82
54601					186.00	98.00	.00	BEGINNING BALANCE	
TOTAL					186.00	98.00	.00		88.00
54602					510.00	157.19	.00	BEGINNING BALANCE	
TOTAL					510.00	157.19	.00		352.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING			(cont'd)					
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	
07/14/22	21-10		0000112764	120708 ST AUGUSTINE REC		56.48	.00	5/22 15632 ADS	
* 07/15/22	21-10		0000112764	120708 THE ST AUGUSTINE		-56.48	.00	5/22 15632 ADS	
* 07/15/22	21-10		603009	120708 THE ST AUGUSTINE		56.48	.00	5/22 15632 ADS	
TOTAL	ADVERTISING				100.00	56.48	.00		43.52
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	1,338.17	.00	BEGINNING BALANCE	
07/28/22	25-10		955		800.00		.00	07/14/22 BCC TRANSFER	
07/29/22	21-10		603717	120912 STAPLES ADVANTAG		33.12	.00	OFFCIE SUPPLIES	
07/29/22	21-10		603717	120912 STAPLES ADVANTAG		36.45	.00	OFFICE SUPPLIES	
08/18/22	21-10		604215	120912 STAPLES ADVANTAG		2.79	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	121039 W B MASON CO INC		142.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,973.00	1,552.53	.00		420.47
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				1,460.00	174.61	.00	BEGINNING BALANCE	
07/18/22	21-10		V66549	113558 DATASAVERS OF JA		6.50	.00	6/22 SHRED RECORDS	
07/21/22	21-10		603136	10158 FDLE		45.25	.00	8628 6/22 SVCS	
07/28/22	25-10		955		-800.00		.00	07/14/22 BCC TRANSFER	
07/29/22	21-10		V66810	113558 DATASAVERS OF JA		6.60	.00	SHRED 3/22	
08/18/22	21-10		604215	120708 ST AUGUSTINE REC		1.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				660.00	233.96	.00		426.04
55201	GAS, OIL, AND LUBRICANTS				250.00	630.49	.00	BEGINNING BALANCE	
08/09/22	19-10		22008102			61.10	.00	JULY 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				250.00	691.59	.00		-441.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE		3,645,038.00	708,840.30	81,353.78	BEGINNING BALANCE	
07/21/22	21-10		603246	120912 STAPLES ADVANTAG		246.86	.00	OFFICE SUPPLIES	
07/21/22	21-10		V66552	120602 ECS FLORIDA LLC		492.00	.00	FLAGLER ESTATE PARK	
07/21/22	21-10		603100	125330 BLACKWATER CONST		58,282.50	.00	FLAGLER ESATES PARK	
07/29/22	21-10		603717	120912 STAPLES ADVANTAG		20.28	.00	OFFCIE SUPPLIES	
07/29/22	21-10		603717	120912 STAPLES ADVANTAG		100.29	.00	OFFICE SUPPLIES	
TOTAL			FEDERAL GRANT EXPENDITURE		3,645,038.00	767,982.23	81,353.78		2,795,701.99
55401			TRAINING		765.00	115.00	.00	BEGINNING BALANCE	650.00
TOTAL			TRAINING		765.00	115.00	.00		
55405			DUES AND MEMBERSHIPS		400.00	290.03	.00	BEGINNING BALANCE	109.97
TOTAL			DUES AND MEMBERSHIPS		400.00	290.03	.00		
56100			LAND		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LAND		.00	.00	.00		
56415			CAPITAL VEHICLES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CAPITAL VEHICLES		.00	.00	.00		
58200			AID TO PRIVATE ORGS		621,291.00	15,860.51	.00	BEGINNING BALANCE	605,430.49
TOTAL			AID TO PRIVATE ORGS		621,291.00	15,860.51	.00		
58204			HOMEBUYER EDUCATION		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HOMEBUYER EDUCATION		.00	.00	.00		
58209			14A HOUSING REHAB		75,000.00	64,900.00	.00	BEGINNING BALANCE	10,100.00
TOTAL			14A HOUSING REHAB		75,000.00	64,900.00	.00		
58210			IMPACT FEE & OTHR CREDITS		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 233
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58210									
TOTAL					.00	.00	.00	IMPACT FEE & OTHR CREDITS (cont'd) IMPACT FEE & OTHR CREDITS	.00
58214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	APARTMENT DEVELOPMENT APARTMENT DEVELOPMENT	.00
58229					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	CWHIP BUILDER PAYMENTS CWHIP BUILDER PAYMENTS	.00
TOTAL DEPARTMENT - HOUSING					4,782,855.00	1,203,562.57	82,002.39		3,497,290.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120					40,221.00	40,221.30	.00	BEGINNING BALANCE	
TOTAL					40,221.00	40,221.30	.00		- .30
54500					6,050.00	4,631.42	.00	BEGINNING BALANCE	
07/29/22	19-10		22007766			1,560.27		FY22 PROP INS APR-SEPT	
TOTAL					6,050.00	6,191.69	.00		-141.69
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	30,000.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	30,000.00	.00		.00
58200					2,299,450.00	1,260,994.39	895,263.62	BEGINNING BALANCE	
07/13/22	21-10	20220755-01	V66210	101393 ALPHA OMEGA MIRA		4,908.81	-4,908.81	5/22 GROW PROGRAM	
07/13/22	21-10	20220864-01	V66233	488 EPIC BEHAVIORAL		29,640.49	-29,640.49	5/22 RECOVERY CTR	
07/13/22	21-10	20220865-01	V66233	488 EPIC BEHAVIORAL		9,642.67	-9,642.67	5/22 INTENSIVE CARE	
07/13/22	21-10	20220924-01	V66302	1450 ST JOHNS COUNTY		13,663.05	-13,663.05	5/22 SVCS ELDERLY	
07/13/22	21-10	20220932-01	V66217	9312 BETTY GRIFFIN CE		17,282.88	-17,282.88	5/22 SHELTER	
07/13/22	21-10	20220933-01	V66217	9312 BETTY GRIFFIN CE		4,274.21	-4,274.21	5/22 HOPE PROGRAM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200										
										(cont'd)
	07/14/22	21-10	20221219-01	602990	112350 SMA BEHAVIORAL H		19,166.00	-19,166.00	5/22 SERVICES	
	07/14/22	21-10	20221219-01	602990	112350 SMA BEHAVIORAL H		19,166.00	-19,166.00	4/22 SERVICES	
	07/14/22	21-10	20221219-01	602990	112350 SMA BEHAVIORAL H		19,166.00	-19,166.00	3/22 SERVICES	
	07/19/22	18-10	20220865-01		488 EPIC BEHAVIORAL				CHANGE ORDER - 1	
	07/21/22	21-10	20220753-01	V66606	104061 ST AUGUSTINE YOU		5,829.25	-5,829.25	5/22 COMM ACTION TEAM	
	07/21/22	21-10	20220754-01	V66606	104061 ST AUGUSTINE YOU		11,992.09	-11,992.09	5/22 MOBIL CRISIS TM	
	07/21/22	21-10	20220863-01	V66556	488 EPIC BEHAVIORAL		17,628.22	-17,628.22	5/22 ADLT SUBST ABUSE	
	07/27/22	21-10	20220746-01	V66682	101958 EMERGENCY SERVIC		2,774.13	-2,774.13	6/22 SVCS HOPE	
	07/27/22	21-10	20220755-01	V66659	101393 ALPHA OMEGA MIRA		3,434.16	-3,434.16	6/22 GROW PROGRAM	
	07/27/22	21-10	20220863-01	V66684	488 EPIC BEHAVIORAL		17,626.85	-17,626.85	6/22 ADLT SUBST ABUSE	
	07/27/22	21-10	20220864-01	V66684	488 EPIC BEHAVIORAL		29,640.49	-29,640.49	6/22 RECOVERY CTR	
	07/27/22	21-10	20220865-01	V66684	488 EPIC BEHAVIORAL		9,654.05	-9,654.05	6/22 INTENSIVE CARE	
	07/28/22	21-10	20220687-01	603487	105891 ST FRANCIS HOUSE		22,373.12	-22,373.12	6/22 SLTR-66 DAY-122	
	07/28/22	21-10	20220810-01	V66738	14875 ST JOHNS HOUSING		5,612.70	-5,612.70	6/22 1-NEW 11-ONGOING	
	07/28/22	21-10	20220854-01	603525	111310 WILDFLOWER HEALT		5,004.46	-5,004.46	6/22 D-125 O/R-225	
	07/28/22	21-10	20220913-01	603383	106464 EARLY LEARNING C		1,682.69	-1,682.69	6/22 603-CLNT SVCS	
	07/28/22	21-10	20220932-01	V66666	9312 BETTY GRIFFIN CE		26,287.88	-26,287.88	6/22 CLNTS 100 SVCS	
	07/28/22	21-10	20220933-01	V66666	9312 BETTY GRIFFIN CE		5,822.87	-5,822.87	6/22 CLNTS 32 SVCS	
TOTAL			AID TO PRIVATE ORGS			2,299,450.00	1,563,267.46	605,073.54		131,109.00
58232			HOMELESS COALITION			.00	.00	.00	BEGINNING BALANCE	
TOTAL			HOMELESS COALITION			.00	.00	.00		.00
58237			HOME AGAIN ST JOHNS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			HOME AGAIN ST JOHNS			.00	.00	.00		.00
58251			CHILDERN'S HOME SOCIETY			.00	.00	.00	BEGINNING BALANCE	
TOTAL			CHILDERN'S HOME SOCIETY			.00	.00	.00		.00
58253			PROJECT SPECIAL CARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROJECT SPECIAL CARE			.00	.00	.00		.00
58255			AID TO HOMELESS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			AID TO HOMELESS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58256					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58257					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58259					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58260					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58262					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					2,375,721.00	1,639,680.45	605,073.54		130,967.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 237
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0100-0100 - CITY HISTORIC CRA									
58100					528,460.00	528,457.58	.00	BEGINNING BALANCE	
TOTAL					528,460.00	528,457.58	.00		2.42
TOTAL DEPARTMENT - CITY HISTORIC CRA					528,460.00	528,457.58	.00		2.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 238
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200					3,915,293.00	2,249,957.69	.00	BEGINNING BALANCE	
07/01/22	22-10					130,578.21		PAYROLL CHARGES	
07/14/22	22-10					134,610.70		PAYROLL CHARGES	
07/28/22	22-10					134,152.36		PAYROLL CHARGES	
TOTAL					3,915,293.00	2,649,298.96	.00		1,265,994.04
51302					61,175.00	49,784.88	11,390.12	BEGINNING BALANCE	
07/26/22	21-10	20220219-01	V66739	106394 STAFFING OF ST A		3,304.26	-3,304.26	W/E 7/10 GROWTH MGMT	
TOTAL					61,175.00	53,089.14	8,085.86		.00
51400					35,000.00	22,531.49	.00	BEGINNING BALANCE	
07/01/22	22-10					1,780.78		PAYROLL CHARGES	
07/14/22	22-10					719.14		PAYROLL CHARGES	
07/28/22	22-10					1,393.23		PAYROLL CHARGES	
TOTAL					35,000.00	26,424.64	.00		8,575.36
52100					302,809.00	168,389.48	.00	BEGINNING BALANCE	
07/01/22	22-10					9,822.85		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					10,050.06		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					10,369.23		PAYROLL CHARGES-FRINGE	
TOTAL					302,809.00	198,631.62	.00		104,177.38
52200					467,223.00	279,870.56	.00	BEGINNING BALANCE	
07/01/22	22-10					17,824.77		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					18,654.89		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					18,253.98		PAYROLL CHARGES-FRINGE	
TOTAL					467,223.00	334,604.20	.00		132,618.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 239
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					650,341.00	370,170.90	.00	BEGINNING BALANCE	
07/01/22	22-10					30.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					60.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					21,358.86		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					30.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					60.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					21,358.86		PAYROLL CHARGES-FRINGE	
TOTAL					650,341.00	413,072.62	.00		237,268.38
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					13,081.00	8,724.44	.00	BEGINNING BALANCE	
07/01/22	22-10					487.31		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					490.75		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					492.34		PAYROLL CHARGES-FRINGE	
TOTAL					13,081.00	10,194.84	.00		2,886.16
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	6,975.00	.00	BEGINNING BALANCE	
07/21/22	21-10		603165	123066 RICHARD A HILSEN		75.00	.00	6/16 PZA MTG	
07/21/22	21-10		V66582	121623 GREGORY E MATOVI		150.00	.00	6/2, 6/16 PZA MTG	
07/21/22	21-10		603196	124929 ZACHARY WATSON M		150.00	.00	6/2, 6/16 PZA MTG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 240
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53104	ZONING BOARD FEES		(cont'd)						
07/21/22	21-10		V66589	123057 MEAGAN PERKINS		150.00	.00	6/2, 6/16 PZA MTG	
07/21/22	21-10		603215	124942 JOHN E PETER		150.00	.00	6/2, 6/16 PZA MTG	
07/21/22	21-10		603216	125162 ELVIS G PIERRE		150.00	.00	6/2, 6/16 PZA MTG	
TOTAL	ZONING BOARD FEES				10,550.00	7,800.00	.00		2,750.00
53120	CONTRACTUAL SERVICES				2,570.00	1,358.00	.00	BEGINNING BALANCE	
07/08/22	21-10		602746	126190 ACCURATE EMPLOYM		25.50	.00	5/22 DRUG SCREENS	
07/21/22	21-10		603085	126190 ACCURATE EMPLOYM		25.50	.00	6/22 DRUG SCREENS	
08/18/22	21-10		604215	120484 ZOOM		39.98	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				2,570.00	1,448.98	.00		1,121.02
53121	CLERK OF COURT SERVICES				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLERK OF COURT SERVICES				100.00	.00	.00		100.00
53150	CONSULTING SERVICES				20,000.00	1,000.00	250.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				20,000.00	1,000.00	250.00		18,750.00
53201	SERVICE CHARGES				44,000.00	27,961.12	.00	BEGINNING BALANCE	
07/14/22	21-10		V66262	104299 LEXIS NEXIS RISK		18.76	.00	1900709-20220630 6/22	
07/14/22	21-10		V66262	104299 LEXIS NEXIS RISK		456.57	.00	1900709-20220630 6/22	
07/14/22	21-10		V66262	104299 LEXIS NEXIS RISK		800.56	.00	1900709-20220630 6/22	
07/14/22	21-10		V66262	104299 LEXIS NEXIS RISK		2,251.56	.00	1900709-20220630 6/22	
07/14/22	21-10		V66262	104299 LEXIS NEXIS RISK		9.70	.00	1900709 5/22	
07/14/22	21-10		V66262	104299 LEXIS NEXIS RISK		258.65	.00	1900709 5/22	
07/14/22	21-10		V66262	104299 LEXIS NEXIS RISK		750.10	.00	1900709 5/22	
07/14/22	21-10		V66262	104299 LEXIS NEXIS RISK		2,201.79	.00	1900709 5/22	
07/22/22	19-10		22007553			331.87		7/15ACH BAML JUNE22 FEES	
07/22/22	19-10		22007554			398.56		LOC4 CC JUNE2022 FEES	
TOTAL	SERVICE CHARGES				44,000.00	35,439.24	.00		8,560.76
54000	TRAVEL AND PER DIEM				1,646.00	597.82	.00	BEGINNING BALANCE	
07/14/22	21-10		602989	102325 LONI M SILVESTRI		417.19	.00	5/24-5/27 DAYTONA BCH	
TOTAL	TRAVEL AND PER DIEM				1,646.00	1,015.01	.00		630.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 241
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54001									
54001									
TOTAL									
54100									
* 07/14/22									
07/14/22									
07/14/22									
07/20/22									
07/20/22									
* 07/28/22									
* 07/28/22									
* 07/28/22									
* 07/28/22									
TOTAL									
54110									
08/05/22									
TOTAL									
54400									
07/07/22									
07/07/22									
07/28/22									
TOTAL									
54500									
* 07/13/22									
TOTAL									
54601									
TOTAL									
54602									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 242
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
54602										
	08/09/22		19-10		22008103		520.93		JULY 2022 VEH MAINT	
TOTAL						21,800.00	30,826.09	.00		-9,026.09
54900						10,000.00	4,386.95	3,654.58	BEGINNING BALANCE	
	07/11/22		20-10	20220218-01	602676		-584.41	584.41	15628 ADS 5/22	
	* 07/13/22		21-10	20220218-01	603009		584.41	-584.41	15628 ADS 5/22	
TOTAL						10,000.00	4,386.95	3,654.58		1,958.47
55100						6,850.00	4,116.42	.00	BEGINNING BALANCE	
	08/18/22		21-10		604215		80.45	.00	CREATED AT PCARD IMPORT	
	08/18/22		21-10		604215		180.59	.00	CREATED AT PCARD IMPORT	
	08/18/22		21-10		604215		199.46	.00	CREATED AT PCARD IMPORT	
	08/18/22		21-10		604215		21.28	.00	CREATED AT PCARD IMPORT	
	08/18/22		21-10		604215		21.28	.00	CREATED AT PCARD IMPORT	
	08/18/22		21-10		604215		42.47	.00	CREATED AT PCARD IMPORT	
	08/18/22		21-10		604215		44.28	.00	CREATED AT PCARD IMPORT	
TOTAL						6,850.00	4,706.23	.00		2,143.77
55102						3,177.00	3,184.78	.00	BEGINNING BALANCE	
TOTAL						3,177.00	3,184.78	.00		-7.78
55103						8,909.00	5,364.19	.00	BEGINNING BALANCE	
TOTAL						8,909.00	5,364.19	.00		3,544.81
55200						13,589.00	7,923.82	5,000.00	BEGINNING BALANCE	
	07/14/22		21-10	20220805-01	V66226		171.00	-171.00	JK4200 OVERAGE 6/25	
	07/15/22		17-10	20222511-01				15.00	BUSINESS CARDS FOR BEVERL	
	07/21/22		21-10	20220282-01				-3,000.00	UNIFORMS AND ACCESSORIES	
	07/27/22		21-10	20220805-01	V66673		115.56	-115.56	JK4200 7/11 OVERAGE	
	07/28/22		21-10		V66673		61.00	.00	JK4200 STAPLES	
	07/28/22		21-10	20220805-01	V66673		254.97	-254.97	JK4200 OVERAGE 6/11	
	08/18/22		21-10		604215		501.17	.00	CREATED AT PCARD IMPORT	
TOTAL						13,589.00	9,027.52	1,473.47		3,088.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 243
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201									
08/09/22									
08/09/22									
TOTAL									
55214									
TOTAL									
55304									
TOTAL									
55305									
07/15/22									
TOTAL									
55400									
TOTAL									
55401									
08/18/22									
08/18/22									
08/18/22									
08/18/22									
08/18/22									
08/18/22									
TOTAL									
55405									
08/18/22									
08/18/22									
08/18/22									
08/18/22									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 244
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				3,320.00	2,885.74	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				3,320.00	2,885.74	.00		434.26
56415	CAPITAL VEHICLES				79,635.00	30,549.00	48,414.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				79,635.00	30,549.00	48,414.00		672.00
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					5,887,260.00	4,007,717.38	68,415.04		1,811,127.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 245
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0103-0103 - SOUTHEAST ANNEX									
53105					47,120.00	31,368.59	15,751.41	BEGINNING BALANCE	
07/27/22	21-10	20220604-01	V66696	102001 GIDDENS SECURITY		4,403.63	-4,403.63	SE ANNEX 6/22	
07/29/22	18-10	20220604-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 1	
TOTAL					47,120.00	35,772.22	11,347.78		.00
53120					13,463.00	8,742.12	751.88	BEGINNING BALANCE	
07/01/22	18-10	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 25	
07/01/22	18-10	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 11	
07/01/22	18-10	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 12	
07/01/22	18-10	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 13	
07/07/22	18-10	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 26	
07/15/22	17-10	20220192-05		00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
07/15/22	17-10	20220392-17		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/15/22	17-10	20220392-18		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/19/22	18-10	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 14	
07/21/22	21-10	20220190-01	603257	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
07/28/22	21-10	20220179-01	603392	785 FLORIDA PEST CON		40.00	-40.00	ST0900-1 6/27 PEST	
TOTAL					13,463.00	8,792.12	701.88		3,969.00
53400					1,051.00	358.06	.00	BEGINNING BALANCE	
07/12/22	17-10	20222457-03		108416 WASTE PRO USA IN			691.08	SE ANNEX 6658 US HIGHWAY	
TOTAL					1,051.00	358.06	691.08		1.86
54100					465.00	291.34	.00	BEGINNING BALANCE	
07/28/22	21-10		603338	107962 AT&T		41.45	.00	904 797-3748 100 8/3	
TOTAL					465.00	332.79	.00		132.21
54300					9,750.00	7,574.47	.00	BEGINNING BALANCE	
TOTAL					9,750.00	7,574.47	.00		2,175.53
54500					3,869.00	2,028.39	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
07/29/22	19-10		22007766			1,799.96		FY22 PROP INS APR-SEPT	
TOTAL	INSURANCE				3,869.00	3,828.35	.00		40.65
54600	BUILDING MAINTENANCE				4,076.00	162.00	1,000.00	BEGINNING BALANCE	
07/07/22	18-10	20220186-01		2551 NU-VIEW WINDOW C			.00	CHANGE ORDER - 4	
08/18/22	21-10		604215	102145 UNITED REFRIGERA		36.72	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		39.75	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		43.90	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		49.95	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00001235 BAKER DISTRIBUTI		115.48	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00001235 BAKER DISTRIBUTI		452.50	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				4,076.00	900.30	1,000.00		2,175.70
54603	OTHER MAINTENANCE				4,656.00	1,042.35	409.00	BEGINNING BALANCE	
07/14/22	21-10	20220181-01	V66241	122750 FLORIDA WATERWAY		26.50	-26.50	5/22 WEED/ALGAE CNTRL	
07/28/22	21-10	20220181-01	V66690	122750 FLORIDA WATERWAY		26.50	-26.50	6/22 WEED/ALGAE CNTRL	
TOTAL	OTHER MAINTENANCE				4,656.00	1,095.35	356.00		3,204.65
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 247
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING		.00	.00	.00	BEGINNING BALANCE	
TOTAL			IMPROVEMENTS O/T BUILDING		.00	.00	.00		.00
TOTAL DEPARTMENT - SOUTHEAST ANNEX					85,969.00	58,952.65	14,096.74		12,919.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 248
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					485,641.00	238,608.65	.00	BEGINNING BALANCE	
07/01/22	22-10					11,159.39		PAYROLL CHARGES	
07/14/22	22-10					11,830.84		PAYROLL CHARGES	
07/20/22	25-10		927		-12,600.00			06/06/2 BCC TRANSFER	
07/28/22	22-10					12,701.39		PAYROLL CHARGES	
TOTAL					473,041.00	274,300.27	.00		198,740.73
51400					7,000.00	8,311.70	.00	BEGINNING BALANCE	
07/01/22	22-10					107.58		PAYROLL CHARGES	
07/14/22	22-10					325.25		PAYROLL CHARGES	
07/28/22	22-10					440.62		PAYROLL CHARGES	
TOTAL					7,000.00	9,185.15	.00		-2,185.15
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	3,620.00	.00	BEGINNING BALANCE	
07/01/22	22-10					200.00		PAYROLL CHARGES	
07/14/22	22-10					200.00		PAYROLL CHARGES	
07/28/22	22-10					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	4,220.00	.00		980.00
52100					38,085.00	17,967.80	.00	BEGINNING BALANCE	
07/01/22	22-10					817.09		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					885.10		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,020.68		PAYROLL CHARGES-FRINGE	
TOTAL					38,085.00	20,690.67	.00		17,394.33
52200					53,947.00	27,043.29	.00	BEGINNING BALANCE	
07/01/22	22-10					1,370.21		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,476.12		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 249
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
52200									
07/28/22						1,593.54		PAYROLL CHARGES-FRINGE	
TOTAL					53,947.00	31,483.16	.00		22,463.84
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					111,312.00	54,094.70	.00	BEGINNING BALANCE	
07/01/22						4.00		PAYROLL CHARGES-FRINGE	
07/01/22						4.08		PAYROLL CHARGES-FRINGE	
07/01/22						2,794.83		PAYROLL CHARGES-FRINGE	
07/14/22						4.07		PAYROLL CHARGES-FRINGE	
07/14/22						2,795.70		PAYROLL CHARGES-FRINGE	
07/14/22						4.00		PAYROLL CHARGES-FRINGE	
TOTAL					111,312.00	59,701.38	.00		51,610.62
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,200.00	6,485.06	.00	BEGINNING BALANCE	
07/01/22						345.07		PAYROLL CHARGES-FRINGE	
07/14/22						363.34		PAYROLL CHARGES-FRINGE	
07/28/22						392.64		PAYROLL CHARGES-FRINGE	
TOTAL					7,200.00	7,586.11	.00		-386.11
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					86,275.00	58,474.20	20,228.95	BEGINNING BALANCE	
07/01/22						315.00	-315.00	5/22 WEED & ALGAE	
07/01/22							.00	CHANGE ORDER - 25	
07/07/22							.00	CHANGE ORDER - 78	
07/07/22							.00	CHANGE ORDER - 26	
07/07/22							87.50	ALARM BURGLARY MONITORING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
53120				CONTRACTUAL SERVICES (cont'd)						
	07/11/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
	07/12/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
	07/13/22	21-10	20220110-01	603012	100395 UNIFIRST CORPORA		17.45	-17.45	UNIFORMS 973472	
	07/13/22	21-10	20220111-01	603012	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
	07/13/22	21-10	20220111-01	603012	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
	07/13/22	21-10	20220392-14	V66315	1579 VILLAGE KEY & AL		87.50	-87.50	15629364 5/3	
	07/14/22	21-10	20220188-01	602981	631 SCHINDLER ELEVAT		110.00	-110.00	6/22 SERVICE	
	07/15/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 82	
	07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 83	
	07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 84	
	07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
	07/20/22	21-10	20220110-01	603257	100395 UNIFIRST CORPORA		17.45	-17.45	UNIFORMS 973472	
	07/20/22	21-10	20220111-01	603257	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
	07/20/22	21-10	20220111-01	603257	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
	07/21/22	21-10	20220142-01	603223	1411 RING POWER CORP		362.08	-362.08	COUNTY GENERATOR REPAIRS	
	07/25/22	21-10	20220110-01	603510	100395 UNIFIRST CORPORA		116.59	-116.59	UNIFORMS 973472	
	07/25/22	21-10	20220111-01	603510	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
	07/25/22	21-10	20220111-01	603510	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
	07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 86	
	07/28/22	21-10	20220110-01	603510	100395 UNIFIRST CORPORA		16.07	-16.07	973472 UNIFORMS	
	07/28/22	21-10	20220111-01	603510	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MAT	
	07/28/22	21-10	20220111-01	603510	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MAT	
	07/28/22	21-10	20220111-01	603510	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
TOTAL	CONTRACTUAL SERVICES					86,275.00	59,569.84	19,220.81		7,484.35
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53400	REFUSE					35,284.00	23,430.84	4,100.74	BEGINNING BALANCE	
	07/14/22	21-10	20220222-01	603019	108416 WASTE PRO USA IN		867.75	-867.75	067423 SJSO 6/22	
	07/14/22	21-10	20220222-01	603019	108416 WASTE PRO USA IN		2,127.69	-1,548.62	067439 SJSO 6/22	
	07/20/22	21-10	20220116-01	V66569	123396 HEALTHCARE ENVIR		140.00	-140.00	HAZARDOUS WASTE REMOVAL	
	07/29/22	18-10	20220222-01		108416 WASTE PRO USA IN			5,000.00	CHANGE ORDER - 1	
TOTAL	REFUSE					35,284.00	26,566.28	6,544.37		2,173.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 251
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54100					2,040.00	1,158.79			
07/14/22		2022294-01	602988	00001488 SHI INTERNATIONA		37.47	37.47	BEGINNING BALANCE	
07/26/22			603520	107545 VERIZON WIRELESS		142.22	-37.47	--- IVANTI - PART#: MI-	
TOTAL		COMMUNICATIONS			2,040.00	1,338.48	.00	923770335-00012 7/1	701.52
54300					661,494.00	506,835.13			
07/12/22			602998	31 ST JOHNS COUNTY		13.82	.00	BEGINNING BALANCE	
07/12/22			602998	31 ST JOHNS COUNTY		36.23	.00	577629-139268 6/19	
07/12/22			602998	31 ST JOHNS COUNTY		256.29	.00	577629-139246 6/19	
07/12/22			602998	31 ST JOHNS COUNTY		296.80	.00	577629-139245 6/19	
07/12/22			602998	31 ST JOHNS COUNTY		590.21	.00	577629-139244 6/19	
07/13/22			602913	787 FLORIDA POWER &		222.96	.00	57403-04588 6/24	
07/13/22			602913	787 FLORIDA POWER &		1,152.01	.00	82461-69125 6/24	
07/14/22			602905	110086 FLORIDA NATURAL		15.49	.00	38148 4/4	
07/14/22			602905	110086 FLORIDA NATURAL		2,066.96	.00	134041 4/4	
07/14/22			602913	787 FLORIDA POWER &		27.44	.00	23606-76379 6/28	
07/14/22			602913	787 FLORIDA POWER &		155.98	.00	10365-63565 6/30	
07/20/22			603099	331 BEACHES ENERGY S		6.15	.00	1422000-477510 6/23	
07/20/22			603099	331 BEACHES ENERGY S		6.15	.00	1422000-477380 6/23	
07/20/22			603099	331 BEACHES ENERGY S		684.11	.00	1422000-477520 6/23	
07/21/22			603115	1871 CITY OF ST AUGUS		41.33	.00	01756 6/29	
07/21/22			603115	1871 CITY OF ST AUGUS		66.08	.00	01741 6/29	
07/21/22			603115	1871 CITY OF ST AUGUS		222.22	.00	01762 6/30	
07/21/22			603115	1871 CITY OF ST AUGUS		252.48	.00	37924 6/29	
07/21/22			603115	1871 CITY OF ST AUGUS		469.02	.00	01761 6/29	
07/21/22			603115	1871 CITY OF ST AUGUS		3,528.34	.00	37523 6/29	
07/21/22			603115	1871 CITY OF ST AUGUS		4,588.89	.00	01764 6/29	
07/21/22			603115	1871 CITY OF ST AUGUS		7,392.23	.00	01768 6/29	
* 07/21/22			603242	31 ST JOHNS COUNTY		76.27	.00	544451-104444 7/5	
* 07/21/22			603242	31 ST JOHNS COUNTY		92.32	.00	544451-106007 7/5	
07/26/22			603499	109548 TECO		27.57	.00	ALX07652 7/5	
07/26/22			603398	787 FLORIDA POWER &		13,958.24	.00	38436-56533 7/8	
07/26/22			603398	787 FLORIDA POWER &		283.67	.00	13224-03088 7/8	
07/26/22			603398	787 FLORIDA POWER &		315.66	.00	21871-26509 7/8	
* 07/26/22			603398	787 FLORIDA POWER &		439.87	.00	46650-66397 7/5	
* 07/26/22			603398	787 FLORIDA POWER &		854.07	.00	55894-40543 7/5	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 252
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54300					(cont'd)					
	07/26/22	21-10		603398	787 FLORIDA POWER &		928.57	.00	18637-19413 7/8	
	07/26/22	21-10		603398	787 FLORIDA POWER &		1,190.51	.00	50094-06389 7/8	
*	07/26/22	21-10		603398	787 FLORIDA POWER &		1,343.74	.00	11702-18497 7/5	
	07/26/22	21-10		603398	787 FLORIDA POWER &		1,639.00	.00	36248-33525 7/8	
	07/26/22	21-10		603398	787 FLORIDA POWER &		1,979.17	.00	15959-41046 7/8	
	07/26/22	21-10		603398	787 FLORIDA POWER &		2,006.01	.00	03913-36070 7/8	
*	07/26/22	21-10		603398	787 FLORIDA POWER &		9,157.86	.00	80148-18499 7/5	
	07/26/22	21-10		603398	787 FLORIDA POWER &		12,064.60	.00	57433-40183 7/8	
	07/27/22	21-10		603363	1871 CITY OF ST AUGUS		-2.96	.00	CREDIT 01755	
	07/27/22	21-10		603363	1871 CITY OF ST AUGUS		18.65	.00	01755 6/30	
	07/27/22	21-10		603391	110086 FLORIDA NATURAL		34.88	.00	38332 7/5	
	07/27/22	21-10		603489	31 ST JOHNS COUNTY		641.66	.00	568176-136018 7/12	
	07/27/22	21-10		603489	31 ST JOHNS COUNTY		42.21	.00	544451-135603 7/12	
	07/28/22	21-10		603489	31 ST JOHNS COUNTY		13.82	.00	577629-139268 7/19	
	07/28/22	21-10		603391	110086 FLORIDA NATURAL		18.04	.00	38148 7/5	
	07/28/22	21-10		603499	109548 TECO		31.63	.00	SKD13012 7/5	
	07/28/22	21-10		603489	31 ST JOHNS COUNTY		36.30	.00	577629-139269 7/19	
	07/28/22	21-10		603499	109548 TECO		38.22	.00	ANX06029 7/5	
	07/28/22	21-10		603363	1871 CITY OF ST AUGUS		54.40	.00	02912 7/6	
	07/28/22	21-10		603499	109548 TECO		79.42	.00	AHX44908 7/5	
	07/28/22	21-10		603489	31 ST JOHNS COUNTY		254.31	.00	577629-139246 7/19	
	07/28/22	21-10		603489	31 ST JOHNS COUNTY		292.93	.00	577629-139245 7/19	
	07/28/22	21-10		603499	109548 TECO		591.23	.00	ZSQ00037 7/6	
	07/28/22	21-10		603489	31 ST JOHNS COUNTY		601.68	.00	577629-139244 7/19	
	07/28/22	21-10		603391	110086 FLORIDA NATURAL		1,321.02	.00	134041 7/6	
	07/28/22	21-10		603398	787 FLORIDA POWER &		18.26	.00	03379-74562 7/15	
	07/28/22	21-10		603398	787 FLORIDA POWER &		463.96	.00	21872-73392 7/15	
	07/28/22	21-10		603398	787 FLORIDA POWER &		574.44	.00	28732-54243 7/15	
	07/28/22	21-10		603363	1871 CITY OF ST AUGUS		1.75	.00	01763 6/30	
	07/28/22	21-10		603391	110086 FLORIDA NATURAL		6.91	.00	38167 7/5	
TOTAL		UTILITIES				661,494.00	580,416.21	.00		81,077.79
54400					LEASE/RENTAL OF EQUIPMENT	40,354.00	26,652.33	9,850.11	BEGINNING BALANCE	
	07/07/22	21-10	20220120-01	V66177	114515 RICOH USA INC		61.37	-61.37	3229069 7/22	
	07/20/22	25-10		927		12,600.00			06/06/2 BCC TRANSFER	
	07/25/22	21-10	20220118-01	603514	124701 UNITED RENTALS (2,900.00	-2,900.00	BOOM 6/22-7/20	
TOTAL		LEASE/RENTAL OF EQUIPMENT				52,954.00	29,613.70	6,888.74		16,451.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54500		INSURANCE		(cont'd)						
54500	07/29/22	19-10		22007766		233,711.00	121,412.78	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				233,711.00	227,788.58	.00	FY22 PROP INS APR-SEPT	5,922.42
54600		BUILDING MAINTENANCE				279,522.00	187,435.99	25,026.86	BEGINNING BALANCE	
	07/06/22	18-10		20221414-01	117087 ANDREWS INTEGRAT				1,615.00 CHANGE ORDER - 2	
	07/07/22	18-10		20220171-01	1431 ST AUGUSTINE ELE				3,865.23 CHANGE ORDER - 1	
	07/07/22	21-10		20221435-01	602784 122278 L MARIOTTI CONST		2,870.00		-2,870.00 INSTALL CHAIR RAILS	
	07/11/22	18-10		20220176-01	0002244 W W GAY FIRE & I				175.00 CHANGE ORDER - 2	
	07/18/22	18-10		20220167-01	402 PEARSON WELDING				3,200.00 CHANGE ORDER - 12	
	07/20/22	21-10		20220167-01	603213 402 PEARSON WELDING		1,500.00		-1,500.00 W/O 202449 PIPES	
	07/20/22	21-10		20221822-01	125615 THE FLYING LOCKS		.00		-2,994.64 LOCKSMITH SERVICE - LCN H	
	07/20/22	21-10		20222396-01	603182 122278 L MARIOTTI CONST		1,790.00		-1,790.00 INSTALL CHAIR RAIL	
	07/21/22	21-10		20222334-01	603089 103082 AMERICAN ELECTRI		700.00		-725.00 6/21 TRBLSHT/LIGHT	
	07/25/22	21-10		20220166-01	V66706 1197 LEE & CATES GLAS		325.00		-325.00 GLASS INSTALLATION	
	07/25/22	21-10		20220166-01	V66706 1197 LEE & CATES GLAS		406.03		-406.03 GLASS INSTALLATION	
	07/25/22	21-10		20220166-01	V66706 1197 LEE & CATES GLAS		757.50		-757.50 W/O 195416 INSTALL	
	07/25/22	21-10		20220166-01	V66706 1197 LEE & CATES GLAS		1,398.00		-1,398.00 W/O 195435 INSTALL	
	07/25/22	21-10		20220171-01	V66734 1431 ST AUGUSTINE ELE		3,865.23		-3,865.23 PUMP GRINDER	
	07/25/22	21-10		20220175-01	V66753 12424 W W GAY MECHANIC		311.18		-311.18 JAIL-HOT WTR LEAK	
	07/25/22	18-10		20222030-01	125615 THE FLYING LOCKS				2,567.76 CHANGE ORDER - 4	
	08/18/22	21-10		604215	1579 VILLAGE KEY & AL		63.00		.00 CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		64.00		.00 CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		67.88		.00 CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	101367 SHERWIN-WILLIAMS		137.53		.00 CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		163.11		.00 CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		168.77		.00 CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	342 THE COLOR CENTER		174.81		.00 CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		180.09		.00 CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	126332 LIFTPOWER		-4.98		.00 CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		40.01		.00 CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		41.97		.00 CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103699 TURNER ACE HARDW		42.76		.00 CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		43.91		.00 CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		45.56		.00 CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00001235 BAKER DISTRIBUTI		46.96		.00 CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		49.75		.00 CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		50.39		.00 CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55100	OFFICE SUPPLIES		(cont'd)						
08/18/22	21-10		604215	120912 STAPLES ADVANTAG		99.89	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,000.00	948.51	.00		51.49
55102	SOFTWARE				758.00	1,035.97	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				758.00	1,035.97	.00		-277.97
55103	COMPUTER SUPPLIES				4,181.00	3,427.49	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				4,181.00	3,427.49	.00		753.51
55200	OPERATING SUPPLIES				3,100.00	1,879.32	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				3,100.00	1,879.32	.00		1,220.68
55201	GAS, OIL, AND LUBRICANTS				46,815.00	8,234.76	79.71	BEGINNING BALANCE	
07/21/22	21-10		V66609	105330 ST JOHNS COUNTY		518.02	.00	6/22 FUEL	
TOTAL	GAS, OIL, AND LUBRICANTS				46,815.00	8,752.78	79.71		37,982.51
55202	TOOLS & SMALL IMPLEMENTS				5,123.00	3,140.10	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		610.95	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				5,123.00	3,751.05	.00		1,371.95
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				6,260.00	6,215.16	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				6,260.00	6,215.16	.00		44.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 257
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					26,605.00	.00	26,605.00	BEGINNING BALANCE	.00
TOTAL					26,605.00	.00	26,605.00		.00
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					2,186,421.00	1,594,265.78	80,701.15		511,454.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	73,137.07	.00	BEGINNING BALANCE	
07/01/22	22-10					3,931.69		PAYROLL CHARGES	
07/14/22	22-10					3,931.69		PAYROLL CHARGES	
07/28/22	22-10					3,931.69		PAYROLL CHARGES	
TOTAL					104,622.00	84,932.14	.00		19,689.86
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,004.00	5,333.83	.00	BEGINNING BALANCE	
07/01/22	22-10					284.27		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					284.27		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					300.77		PAYROLL CHARGES-FRINGE	
TOTAL					8,004.00	6,203.14	.00		1,800.86
52200					11,320.00	7,913.46	.00	BEGINNING BALANCE	
07/01/22	22-10					468.26		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					468.26		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					468.26		PAYROLL CHARGES-FRINGE	
TOTAL					11,320.00	9,318.24	.00		2,001.76
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	7,912.49	.00	BEGINNING BALANCE	
07/01/22	22-10					462.80		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	8,838.09	.00		2,268.91
52400					109.00	76.11	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP		(cont'd)					
07/01/22	22-10					4.09		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					4.09		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					4.09		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			109.00	88.38	.00		20.62
53120		CONTRACTUAL SERVICES			600,759.00	453,763.79	130,495.21	BEGINNING BALANCE	
07/25/22	19-10		22007601			215,000.00		EXP TOWER PREPAIDS	
07/27/22	21-10	20220202-01	V66712	104499 MOTOROLA SOLUTIO		33,115.41	-33,115.41	1011214252 7/22	
07/27/22	21-10	20220206-01	V66712	104499 MOTOROLA SOLUTIO		15,572.51	-15,572.51	1011214252 8/22	
TOTAL		CONTRACTUAL SERVICES			600,759.00	717,451.71	81,807.29		-198,500.00
53180		ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
54100		COMMUNICATIONS			1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			1,800.00	.00	.00		1,800.00
54300		UTILITIES			89,000.00	68,113.15	.00	BEGINNING BALANCE	
07/14/22	21-10		602913	787 FLORIDA POWER &		616.55	.00	37413-54504 7/5	
07/14/22	21-10		602913	787 FLORIDA POWER &		823.92	.00	04126-93590 6/28	
07/14/22	21-10		602913	787 FLORIDA POWER &		1,298.11	.00	36384-86591 7/5	
07/14/22	21-10		602913	787 FLORIDA POWER &		565.32	.00	49638-87593 6/28	
07/26/22	21-10		603398	787 FLORIDA POWER &		631.49	.00	71802-32501 7/9	
07/26/22	21-10		603416	101786 JEA		829.21	.00	7416596918 7/14	
07/26/22	21-10		603499	109548 TECO		42.39	.00	ANX09354 6/30	
07/26/22	21-10		603499	109548 TECO		52.63	.00	ALQ16883 7/6	
07/26/22	21-10		603499	109548 TECO		56.56	.00	ALQ16876 7/6	
* 07/27/22	21-10		603344	331 BEACHES ENERGY S		774.66	.00	1299820-561120 6/29	
TOTAL		UTILITIES			89,000.00	73,803.99	.00		15,196.01
54400		LEASE/RENTAL OF EQUIPMENT			39,400.00	33,400.00	.00	BEGINNING BALANCE	
07/21/22	21-10		V66591	126103 PV TOWER ONE LLC		2,000.00	.00	8/22 LEASE RES 22-148	
07/25/22	19-10		22007601			617,400.00	.00	EXP TOWER PREPAIDS	
TOTAL		LEASE/RENTAL OF EQUIPMENT			39,400.00	652,800.00	.00		-613,400.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					73,503.00	36,622.92	.00	BEGINNING BALANCE	
07/29/22	19-10		22007761			35,458.46		FY22 BROADCAST EQUIP	
TOTAL					73,503.00	72,081.38	.00		1,421.62
54600					27,000.00	15,888.12	10,915.89	BEGINNING BALANCE	
07/07/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
07/11/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
07/12/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
07/15/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 82	
07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 83	
07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 84	
07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 86	
07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 87	
TOTAL					27,000.00	15,888.12	10,915.89		195.99
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					1,188.00	1,130.77	8.34	BEGINNING BALANCE	
08/09/22	19-10		22008103			245.27		JULY 2022 VEH MAINT	
TOTAL					1,188.00	1,376.04	8.34		-196.38
54603					25,000.00	21,089.85	304.26	BEGINNING BALANCE	
07/07/22	18-10	20220142-01		1411 RING POWER CORP			172.00	CHANGE ORDER - 78	
07/11/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
07/12/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
07/15/22	18-10	20220142-01		1411 RING POWER CORP			510.00	CHANGE ORDER - 82	
07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 83	
07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 84	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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		OTHER MAINTENANCE	(cont'd)						
07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
07/21/22	21-10	20220142-01	603223	1411 RING POWER CORP		297.00	-297.00	COUNTY GENERATOR REPAIRS	
07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 86	
07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 87	
TOTAL		OTHER MAINTENANCE			25,000.00	21,386.85	689.26		2,923.89
55100		OFFICE SUPPLIES			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			500.00	.00	.00		500.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			12,750.00	4,190.26	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	123602 TRACTOR SUPPLY C		89.99	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	120573 UNIMAR, INC		351.90	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			12,750.00	4,632.15	.00		8,117.85
55201		GAS, OIL, AND LUBRICANTS			1,800.00	2,456.92	.00	BEGINNING BALANCE	
08/09/22	19-10		22008102			349.13	.00	JULY 2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,800.00	2,806.05	.00		-1,006.05
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
56102					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					265,000.00	49,296.00	.00	BEGINNING BALANCE	
TOTAL					265,000.00	49,296.00	.00		215,704.00
56403					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					1,302,862.00	1,720,902.28	93,420.78		-511,461.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	454,808.90	.00	BEGINNING BALANCE	
TOTAL					455,118.00	454,808.90	.00		309.10
TOTAL					455,118.00	454,808.90	.00		309.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	111,367.20	.00	BEGINNING BALANCE	
07/01/22	22-10					6,787.79		PAYROLL CHARGES	
07/14/22	22-10					6,772.75		PAYROLL CHARGES	
07/28/22	22-10					6,784.30		PAYROLL CHARGES	
TOTAL					173,310.00	131,712.04	.00		41,597.96
51400					3,000.00	1,220.20	.00	BEGINNING BALANCE	
07/01/22	22-10					162.51		PAYROLL CHARGES	
07/14/22	22-10					42.99		PAYROLL CHARGES	
07/28/22	22-10					177.29		PAYROLL CHARGES	
TOTAL					3,000.00	1,602.99	.00		1,397.01
51501					3,500.00	1,100.00	.00	BEGINNING BALANCE	
07/01/22	22-10					100.00		PAYROLL CHARGES	
07/14/22	22-10					100.00		PAYROLL CHARGES	
07/28/22	22-10					100.00		PAYROLL CHARGES	
TOTAL					3,500.00	1,400.00	.00		2,100.00
52100					13,755.00	8,522.53	.00	BEGINNING BALANCE	
07/01/22	22-10					528.02		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					517.72		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					540.21		PAYROLL CHARGES-FRINGE	
TOTAL					13,755.00	10,108.48	.00		3,646.52
52200					19,455.00	12,301.09	.00	BEGINNING BALANCE	
07/01/22	22-10					839.69		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					823.67		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,052.39		PAYROLL CHARGES-FRINGE	
TOTAL					19,455.00	15,016.84	.00		4,438.16
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					22,365.00	18,164.72	.00	BEGINNING BALANCE	
07/01/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					1,390.53		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,390.53		PAYROLL CHARGES-FRINGE	
TOTAL					22,365.00	20,949.78	.00		1,415.22
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					4,171.00	3,404.77	.00	BEGINNING BALANCE	
07/01/22	22-10					232.37		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					230.27		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					233.45		PAYROLL CHARGES-FRINGE	
TOTAL					4,171.00	4,100.86	.00		70.14
53105					98,000.00	62,735.60	35,264.40	BEGINNING BALANCE	
07/27/22	21-10	20220604-01	V66696	102001 GIDDENS SECURITY		8,473.53	-8,473.53	HHS BLDG 6/22	
07/29/22	18-10	20220604-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 1	
TOTAL					98,000.00	71,209.13	26,790.87		.00
53120					127,980.00	24,296.81	19,165.79	BEGINNING BALANCE	
07/01/22	18-10	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 11	
07/01/22	18-10	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 12	
07/01/22	18-10	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 13	
07/12/22	18-10	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 19	
07/12/22	17-10	20222459-01		104953 PQH GROUP INC			79,971.00	CONTRACT SERVICE - 22-01-	
07/13/22	18-10	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 20	
07/14/22	21-10	20220188-01	602981	631 SCHINDLER ELEVAT		310.00	-310.00	6/22 SERVICE	
07/14/22	21-10	20220190-01	603012	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 UNIFORMS	
07/15/22	17-10	20220192-05		00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
07/15/22	17-10	20220392-17		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/15/22	17-10	20220392-18		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
53120	CONTRACTUAL SERVICES			(cont'd)						
	07/19/22	18-10	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 14	
	07/21/22	21-10	20220392-01	V66626	1579 VILLAGE KEY & AL		140.00	-140.00	W/O 203418	
	07/26/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		340.00	-340.00	H&HSVCS INSPECT	
	07/27/22	21-10		V66685	116285 EVOQUA WATER TEC		-49.37	.00	TAX CR 0903427020	
	07/27/22	21-10		V66685	116285 EVOQUA WATER TEC		-49.37	.00	TAX CR 0903537397	
	07/27/22	21-10		V66685	116285 EVOQUA WATER TEC		-49.37	.00	TAX CR 0903650846	
	07/27/22	21-10		V66685	116285 EVOQUA WATER TEC		-49.37	.00	TAX CR 0903768847	
	07/27/22	21-10		V66685	116285 EVOQUA WATER TEC		-49.37	.00	TAX CR 0903878149	
	07/27/22	21-10		V66685	116285 EVOQUA WATER TEC		-49.37	.00	TAX CR 0903993477	
	07/27/22	21-10		V66685	116285 EVOQUA WATER TEC		-49.37	.00	TAX CR 0904108028	
	07/27/22	21-10		V66685	116285 EVOQUA WATER TEC		-49.37	.00	TAX CR 0904226075	
	07/27/22	21-10		V66685	116285 EVOQUA WATER TEC		-25.92	.00	TAX CR 0903962106	
	07/27/22	21-10	20220177-01	V66685	116285 EVOQUA WATER TEC		864.87	-864.87	HHS WATER SOFTENER	
	07/28/22	21-10	20220179-01	603392	785 FLORIDA PEST CON		95.00	-95.00	ST1061-1 6/1 PEST	
	07/28/22	21-10	20220190-01	603510	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
	07/28/22	21-10	20220190-01	603510	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
TOTAL	CONTRACTUAL SERVICES					127,980.00	25,658.80	97,353.92		4,967.28
53400	REFUSE									
	07/12/22	17-10	20222457-06		108416 WASTE PRO USA IN	5,895.00	2,184.20	.00	BEGINNING BALANCE	
	07/12/22	17-10	20222457-07		108416 WASTE PRO USA IN			1,236.66	HHS BUILDING FRONTLOAD 8	
TOTAL	REFUSE					5,895.00	2,184.20	3,709.98		.82
54100	COMMUNICATIONS									
	07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONA	5,621.00	676.71	24.98	BEGINNING BALANCE	
	07/20/22	21-10		603271	107545 VERIZON WIRELESS		24.98	-24.98	--- IVANTI - PART#: MI-	
	* 07/28/22	21-10		603368	106811 COMCAST		45.43	.00	923770335-00011 7/1	
TOTAL	COMMUNICATIONS					5,621.00	750.55	.00	900015699 8/14	4,870.45
54300	UTILITIES									
	07/14/22	21-10		602905	110086 FLORIDA NATURAL	116,056.00	75,730.09	.00	BEGINNING BALANCE	
	07/21/22	21-10		603151	787 FLORIDA POWER &		171.14	.00	35551 6/6	
	07/26/22	21-10		603499	109548 TECO		7,773.74	.00	87113-04322 7/8	
	07/27/22	21-10		603363	1871 CITY OF ST AUGUS		96.25	.00	SKQ01404 7/5	
	07/27/22	21-10		603391	110086 FLORIDA NATURAL		3.50	.00	50200 6/29	
	07/27/22	21-10		603363	1871 CITY OF ST AUGUS		122.76	.00	35551 7/5	
	07/27/22	21-10		603363	1871 CITY OF ST AUGUS		756.57	.00	50199 6/29	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54300										
	07/27/22			603363	1871 CITY OF ST AUGUS		986.40	.00	50198 6/29	
TOTAL						116,056.00	85,640.45	.00		30,415.55
54500						51,443.00	26,379.46	.00	BEGINNING BALANCE	
	07/29/22			22007766			23,706.77		FY22 PROP INS APR-SEPT	
TOTAL						51,443.00	50,086.23	.00		1,356.77
54600						32,000.00	11,383.00	4,549.00	BEGINNING BALANCE	
	07/07/22				2551 NU-VIEW WINDOW C			.00	CHANGE ORDER - 4	
	07/21/22			603208	2551 NU-VIEW WINDOW C		240.00	-240.00	HEALTH DEPT 6/22	
	08/18/22			604215	103328 AMAZON.COM		257.38	.00	CREATED AT PCARD IMPORT	
TOTAL						32,000.00	11,880.38	4,309.00		15,810.62
54601						11,411.00	6,047.77	5,362.25	BEGINNING BALANCE	
	07/07/22				1411 RING POWER CORP			.00	CHANGE ORDER - 78	
	07/11/22				1411 RING POWER CORP			.00	CHANGE ORDER - 79	
	07/12/22				1411 RING POWER CORP			.00	CHANGE ORDER - 81	
	07/15/22				1411 RING POWER CORP			.00	CHANGE ORDER - 82	
	07/18/22				1411 RING POWER CORP			.00	CHANGE ORDER - 83	
	07/18/22				1411 RING POWER CORP			.00	CHANGE ORDER - 84	
	07/18/22				1411 RING POWER CORP			.00	CHANGE ORDER - 85	
	07/25/22				1411 RING POWER CORP			.00	CHANGE ORDER - 86	
	07/25/22				1411 RING POWER CORP			.00	CHANGE ORDER - 87	
TOTAL						11,411.00	6,047.77	5,362.25		.98
54602						425.00	1,481.61	.00	BEGINNING BALANCE	
TOTAL						425.00	1,481.61	.00		-1,056.61
54603						14,277.00	8,491.70	240.00	BEGINNING BALANCE	
	07/14/22			V66241	122750 FLORIDA WATERWAY		40.00	-40.00	5/22 WEED/ALGAE CNTRL	
	07/28/22			V66690	122750 FLORIDA WATERWAY		40.00	-40.00	6/22 WEED/ALGAE CNTRL	
TOTAL						14,277.00	8,571.70	160.00		5,545.30
54801						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 268
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54801	SPECIAL EVENTS		(cont'd)						
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				250.00	120.18	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	103328 AMAZON.COM		34.77	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				250.00	154.95	.00		95.05
55102	SOFTWARE				1,432.00	1,431.54	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,432.00	1,431.54	.00		.46
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				17,000.00	8,701.20	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	103328 AMAZON.COM		128.69	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	108473 ALL-BRITE SALES		318.51	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	103328 AMAZON.COM		327.72	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	103328 AMAZON.COM		-17.74	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				17,000.00	9,458.38	.00		7,541.62
55201	GAS, OIL, AND LUBRICANTS				3,978.00	1,665.17	.00	BEGINNING BALANCE	
08/09/22	19-10		22008102			149.07	.00	JULY 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,978.00	1,814.24	.00		2,163.76
55202	TOOLS & SMALL IMPLEMENTS				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				150.00	.00	.00		150.00
56300	BUILDING IMPROVEMENTS				130,044.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				130,044.00	.00	.00		130,044.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 269
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
56403					15,498.00	.00	15,498.00	BEGINNING BALANCE	
TOTAL					15,498.00	.00	15,498.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SJC H&HS COMPLEX					871,016.00	461,260.92	153,184.02		256,571.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 270
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-601-0109-0109 - VETERANS COURT									
51200					48,598.00	33,632.60	.00	BEGINNING BALANCE	
07/01/22	22-10					1,871.99		PAYROLL CHARGES	
07/14/22	22-10					1,871.99		PAYROLL CHARGES	
07/28/22	22-10					1,871.99		PAYROLL CHARGES	
TOTAL					48,598.00	39,248.57	.00		9,349.43
52100					3,718.00	2,499.45	.00	BEGINNING BALANCE	
07/01/22	22-10					138.87		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					138.87		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					143.20		PAYROLL CHARGES-FRINGE	
TOTAL					3,718.00	2,920.39	.00		797.61
52200					5,258.00	3,639.03	.00	BEGINNING BALANCE	
07/01/22	22-10					222.95		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					222.95		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					222.95		PAYROLL CHARGES-FRINGE	
TOTAL					5,258.00	4,307.88	.00		950.12
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	7,912.49	.00	BEGINNING BALANCE	
07/01/22	22-10					462.80		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	8,838.09	.00		2,268.91
52400					51.00	34.97	.00	BEGINNING BALANCE	
07/01/22	22-10					1.95		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1.95		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1.95		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	40.82	.00		10.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100					27,200.00	16,121.55	.00	BEGINNING BALANCE	
07/25/22	18-10	20220352-01		115098 FLORIDA	DRUG TES		11,078.45	CHANGE ORDER - 2	
07/26/22	21-10	20220352-01	V66689	115098 FLORIDA	DRUG TES	1,760.00	-1,760.00	LAB ANALYSIS 6/22	
TOTAL					27,200.00	17,881.55	9,318.45		.00
54000					1,500.00	290.96	.00	BEGINNING BALANCE	
TOTAL					1,500.00	290.96	.00		1,209.04
54100					220.00	.00	220.00	BEGINNING BALANCE	
TOTAL					220.00	.00	220.00		.00
54500					420.00	409.59	.00	BEGINNING BALANCE	
TOTAL					420.00	409.59	.00		10.41
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,000.00	219.87	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 272
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
TOTAL	TRAINING				1,000.00	.00	.00		1,000.00
TOTAL DEPARTMENT - VETERANS COURT					100,172.00	74,157.72	9,538.45		16,475.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 273
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0110-0110 - DISASTER RECOVERY									
51200					370,249.00	297,108.72	.00	BEGINNING BALANCE	
07/01/22	22-10					15,384.88		PAYROLL CHARGES	
07/14/22	22-10					14,989.51		PAYROLL CHARGES	
07/28/22	22-10					12,812.35		PAYROLL CHARGES	
TOTAL					370,249.00	340,295.46	.00		29,953.54
51400					10,000.00	18.47	.00	BEGINNING BALANCE	
07/01/22	22-10					68.19		PAYROLL CHARGES	
TOTAL					10,000.00	86.66	.00		9,913.34
52100					29,089.00	22,205.85	.00	BEGINNING BALANCE	
07/01/22	22-10					1,148.38		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,116.53		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					980.12		PAYROLL CHARGES-FRINGE	
TOTAL					29,089.00	25,450.88	.00		3,638.12
52200					42,232.00	33,472.90	.00	BEGINNING BALANCE	
07/01/22	22-10					1,903.22		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,848.02		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,588.70		PAYROLL CHARGES-FRINGE	
TOTAL					42,232.00	38,812.84	.00		3,419.16
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					25,397.00	25,974.94	.00	BEGINNING BALANCE	
07/01/22	22-10					9.12		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					6.31		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					1,698.34		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					9.15		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					6.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 274
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
07/14/22						1,658.77		PAYROLL CHARGES-FRINGE	
TOTAL					25,397.00	29,362.88	.00		-3,965.88
52400					395.00	451.56	.00	BEGINNING BALANCE	
07/01/22						16.08		PAYROLL CHARGES-FRINGE	
07/14/22						15.60		PAYROLL CHARGES-FRINGE	
07/28/22						13.34		PAYROLL CHARGES-FRINGE	
TOTAL					395.00	496.58	.00		-101.58
53120					3,300.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL					3,300.00	3,000.00	.00		300.00
53150					530,000.00	91,950.00	.00	BEGINNING BALANCE	
TOTAL					530,000.00	91,950.00	.00		438,050.00
53180					138,350.00	30,857.14	45,483.75	BEGINNING BALANCE	
07/21/22						2,958.53	-2,958.53	4/22 100450.03.20	
07/21/22						3,849.87	-3,849.87	100450.03.20 5/22	
TOTAL					138,350.00	37,665.54	38,675.35		62,009.11
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					3,000.00	750.00	.00	BEGINNING BALANCE	
08/18/22						900.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	1,650.00	.00		1,350.00
54100					2,496.00	1,964.23	49.96	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
54100										
	07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONA		49.96	-49.96	--- IVANTI - PART#: MI-	
	07/20/22	21-10		603271	107545 VERIZON WIRELESS		155.64	.00	221304376-0002 7/4	
	* 07/28/22	21-10		603368	106811 COMCAST		13.59	.00	900015699 8/14	
TOTAL						2,496.00	2,183.42	.00		312.58
54110						.00	20.12	.00	BEGINNING BALANCE	
	08/05/22	19-10		22008002			1.14	.00	MAIL ACCRUAL JULY2022	
TOTAL						.00	21.26	.00		-21.26
54300						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54400						1,773.00	1,291.95	430.65	BEGINNING BALANCE	
	* 07/01/22	21-10	20220430-01	5020529658	3282 WELLS FARGO VEND		-143.55	143.55	3006635467 6/2-7/1	
	* 07/01/22	21-10	20220430-01	5020529658	3282 WELLS FARGO VEND		143.55	-143.55	3006635467 6/2-7/1	
	* 07/01/22	21-10	20220430-01	5020529658	3282 WELLS FARGO VEND		-143.55	143.55	3006635467 6/2-7/1	
	* 07/01/22	21-10	20220430-01	5020529658	3282 WELLS FARGO VEND		143.55	-143.55	3006635467 6/2-7/1	
	* 07/01/22	21-10	20220430-01	5020529658	3282 WELLS FARGO VEND		-143.55	143.55	3006635467 6/2-7/1	
	* 07/01/22	21-10	20220430-01	5020529658	3282 WELLS FARGO VEND		143.55	-143.55	3006635467 6/2-7/1	
	* 07/01/22	21-10	20220430-01	5020529658	3282 WELLS FARGO VEND		-143.55	143.55	3006635467 6/2-7/1	
	* 07/01/22	21-10	20220430-01	V66103	3282 WELLS FARGO VEND		143.55	-143.55	3006635467 6/2-7/1	
	* 07/01/22	21-10	20220430-01	V66754	3282 WELLS FARGO VEND		143.55	-143.55	3006635467 7/2-8/1	
TOTAL						1,773.00	1,435.50	287.10		50.40
54401						100.00	100.00	.00	BEGINNING BALANCE	
TOTAL						100.00	100.00	.00		.00
54500						360.00	.00	.00	BEGINNING BALANCE	
TOTAL						360.00	.00	.00		360.00
54600						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 276
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
54601	EQUIPMENT MAINTENANCE				50.00	.00	.00	BEGINNING BALANCE	50.00
TOTAL	EQUIPMENT MAINTENANCE				50.00	.00	.00		
54602	VEHICLE MAINTENANCE				850.00	1,408.81	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				850.00	1,408.81	.00		-558.81
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				770.00	473.84	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				770.00	473.84	.00		296.16
55102	SOFTWARE				3,305.00	2,372.77	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				3,305.00	2,372.77	.00		932.23
55103	COMPUTER SUPPLIES				2,050.00	343.10	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,050.00	343.10	.00		1,706.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 277
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
55200		OPERATING SUPPLIES			7,807.00	391.84	113.42	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			7,807.00	391.84	113.42		7,301.74
55201		GAS, OIL, AND LUBRICANTS			1,200.00	3,762.77	.00	BEGINNING BALANCE	
08/09/22	19-10		22008102			152.99		JULY 2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,200.00	3,915.76	.00		-2,715.76
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 278
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					1,226,348.00	589,742.14	43,348.67		593,257.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 282
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.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		
53000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54000					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 283
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	24.80	.00	BEGINNING BALANCE	
* 07/28/22	21-10		603368	106811 COMCAST		13.11	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				.00	37.91	.00		-37.91
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES					.00	37.91	.00		-37.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0113-0113 - DRF17 HOUSING									
51200					551,723.00	345,391.78	.00	BEGINNING BALANCE	
07/01/22	22-10					17,125.17		PAYROLL CHARGES	
07/14/22	22-10					16,608.51		PAYROLL CHARGES	
07/28/22	22-10					17,709.05		PAYROLL CHARGES	
TOTAL					551,723.00	396,834.51	.00		154,888.49
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	9.23	.00	BEGINNING BALANCE	
07/01/22	22-10					386.36		PAYROLL CHARGES	
TOTAL					.00	395.59	.00		-395.59
52100					42,206.00	25,656.32	.00	BEGINNING BALANCE	
07/01/22	22-10					1,291.34		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,224.14		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,354.73		PAYROLL CHARGES-FRINGE	
TOTAL					42,206.00	29,526.53	.00		12,679.47
52200					60,786.00	38,648.36	.00	BEGINNING BALANCE	
07/01/22	22-10					2,148.39		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2,040.83		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					2,171.89		PAYROLL CHARGES-FRINGE	
TOTAL					60,786.00	45,009.47	.00		15,776.53
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,026.00	57,676.01	.00	BEGINNING BALANCE	
07/01/22	22-10					6.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 286
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)						
	07/05/22	17-10	20222424-01		126171 DSW HOMES, LLC			288,440.53	PROVIDE REHABILITATION SE	
	07/07/22	21-10		602783	125687 KATHRIN L KING		900.00	.00	A050_PMT#6_RELO	
	07/07/22	21-10		602783	125687 KATHRIN L KING		900.00	.00	A050_PMT#7_RELO	
	07/07/22	21-10		602799	125988 WANDA RIVERS		1,370.00	.00	A078_PMT#4_RELO	
	07/07/22	21-10		602789	125834 MARGARET MURRAY		750.00	.00	A173_PMT#2_RELO	
	07/07/22	21-10		602789	125834 MARGARET MURRAY		1,150.00	.00	A173_PMT#3_RELO	
	07/07/22	21-10		602789	125834 MARGARET MURRAY		1,150.00	.00	A173_PMT#4_RELO	
	07/07/22	21-10		602772	126186 CHERYL HAMPTON		1,370.00	.00	A183_PMT#1_RELO	
	07/07/22	21-10		602762	102833 RHONDA DENISE FE		1,150.00	.00	A228_PMT#2_RELO	
	07/07/22	21-10		602762	102833 RHONDA DENISE FE		1,150.00	.00	A228_PMT#3_RELO	
	07/07/22	21-10		602762	102833 RHONDA DENISE FE		1,150.00	.00	A228_PMT#4_RELO	
	07/07/22	21-10		602801	126185 ELISABETH SEATON		980.00	.00	A605_PMT#1_RELO	
	07/07/22	21-10	20220666-01	V66148	123172 1565 WOODWORKS,		100,741.69	-100,741.69	4/7/22-6/10/22	
	07/07/22	21-10	20220667-01	V66148	123172 1565 WOODWORKS,		138,453.56	-138,453.56	4/7/22-6/20/22	
	07/07/22	21-10	20220706-01	V66148	123172 1565 WOODWORKS,		53,835.17	-53,835.17	3/16/22-6/2/22	
	07/07/22	21-10	20220868-01	V66148	123172 1565 WOODWORKS,		61,234.19	-61,234.19	4/12/22-6/17/22	
	07/07/22	21-10	20221124-01	V66148	123172 1565 WOODWORKS,		61,769.70	-61,769.70	5/4/22-6/13/22	
	07/07/22	21-10	20221787-01	V66148	123172 1565 WOODWORKS,		23,328.95	-23,328.95	3/7/22-6/10/22	
	07/07/22	21-10	20221791-01	V66181	14875 ST JOHNS HOUSING		48,538.35	-48,538.35	3/21/22-5/19/22	
	07/07/22	21-10	20221901-01	V66181	14875 ST JOHNS HOUSING		28,754.60	-28,754.60	3/22/22-6/9/22	
	07/07/22	21-10	20222093-01	V66181	14875 ST JOHNS HOUSING		19,689.70	-19,689.70	4/20/22-6/9/22	
	07/07/22	21-10	20222095-01	V66148	123172 1565 WOODWORKS,		66,970.46	-66,970.46	4/7/22-6/17/22	
	07/07/22	21-10	20222308-01	V66148	123172 1565 WOODWORKS,		65,850.57	-65,850.57	6/15/22-6/23/22	
	07/11/22	18-10	20212409-01		124027 ASSOC. COST ENGI			2,176.39	CHANGE ORDER - 3	
	07/11/22	18-10	20220144-01		124029 SEG COMPANIES, L			46,146.30	CHANGE ORDER - 2	
	07/11/22	18-10	20221228-01		125617 HAMVIS PROPRTIE			17,074.53	CHANGE ORDER - 2	
	07/11/22	18-10	20221229-01		125617 HAMVIS PROPRTIE			75,585.51	CHANGE ORDER - 1	
	07/13/22	21-10		603017	107545 VERIZON WIRELESS		92.40	.00	423122842-00002 6/15	
	07/13/22	21-10		602871	125611 JASON ANDREW BON		1,690.00	.00	A107_PMT#7_RELO	
	07/13/22	21-10		603023	125905 ISAAC J. WILLIS,		1,150.00	.00	A181_PMT#4_RELO	
	07/13/22	21-10		602962	125726 CATHY E PECK		1,090.00	.00	A005_PMT#6_RELO	
	07/13/22	21-10		602946	125828 NEAL MCDERMOTT		790.00	.00	A151_PMT#5_RELO	
	07/13/22	21-10		602979	125727 FLORENCE SANKS		1,170.00	.00	A092_PMT#6_RELO	
	07/13/22	21-10		602896	125633 MARY F ELKINS		970.00	.00	A064_PMT#8_RELO	
	07/13/22	21-10		602962	125726 CATHY E PECK		1,090.00	.00	A005_PMT#5_RELO	
	07/13/22	21-10		0000112761	120708 ST AUGUSTINE REC		323.10	.00	5/1/22-5/31/22 ADS	
	07/13/22	21-10		602983	125827 CARRIE SCOTT		1,110.00	.00	A611_PMT#5_RELO	
	07/13/22	21-10		603004	107250 RICHARD W STEINM		1,170.00	.00	A573_PMT#3_RELO	
	07/13/22	21-10		603024	125688 PATRICIA WILLIS		1,030.00	.00	A272_PMT#6_RELO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)						
07/13/22	21-10		602874	126127 PARIS P. BRITTON		1,040.00	.00	A292_PMT#2_RELO	
07/13/22	21-10		602991	125922 JOYCE SMILEY		1,000.00	.00	A395_PMT#4_RELO	
07/13/22	21-10		602930	125906 DENNIS AND JUDIT		1,300.00	.00	A501_PMT#4_RELO	
07/13/22	21-10		602860	125835 KATHLEEN BARNARD		980.00	.00	A248_PMT#2_RELO	
07/13/22	21-10		602964	126136 THOMAS A PENNIE		980.00	.00	A623_PMT#2_RELO	
07/13/22	21-10		602916	126192 PAULINE W GILLIA		980.00	.00	A571_PMT#1_RELO	
07/13/22	21-10	20211914-01	V66212	124027 ASSOC. COST ENGI		3,616.40	-3,616.40	4/10/22-06/20/22	
07/13/22	21-10	20211955-01	V66294	124029 SEG COMPANIES, L		10,021.39	-10,021.39	3/15/22-6/29/22	
07/13/22	21-10	20212383-01	V66294	124029 SEG COMPANIES, L		5,619.19	-5,619.19	4/6/22-6/27/22	
07/13/22	21-10	20212448-01	V66226	7759 CFX OFFICE TECHN		125.00	-125.00	6/13/22-7/12/22	
07/13/22	21-10	20220146-01	V66294	124029 SEG COMPANIES, L		23,995.00	-23,995.00	4/29/22-6/27/22	
07/13/22	21-10	20220825-01	V66294	124029 SEG COMPANIES, L		4,828.56	-4,828.56	4/5/22-5/18/22	
07/13/22	21-10	20220826-01	V66294	124029 SEG COMPANIES, L		1,077.13	-1,077.13	5/10/22-5/18/22	
07/13/22	21-10	20221137-01	V66294	124029 SEG COMPANIES, L		42,750.00	-42,750.00	9/28/21-6/23/22	
07/13/22	21-10	20221138-01	V66294	124029 SEG COMPANIES, L		27,978.09	-27,978.09	4/13/22-6/10/22	
07/13/22	21-10	20221231-01	V66249	125617 HAMVIS PROPERTIE		43,031.35	-43,031.35	1/30/22-6/24/22	
07/13/22	21-10	20221232-01	V66249	125617 HAMVIS PROPERTIE		65,025.54	-65,025.54	1/30/22-6/24/22	
07/13/22	21-10	20221344-01	V66294	124029 SEG COMPANIES, L		14,756.44	-14,756.44	5/11/22-6/23/22	
07/13/22	21-10	20221519-01	V66294	124029 SEG COMPANIES, L		22,361.87	-22,361.87	5/24/22-6/23/22	
07/13/22	21-10	20221947-01	V66205	123172 1565 WOODWORKS,		36,625.42	-36,625.42	3/22/22-7/01/22	
07/14/22	21-10	20221462-01	V66205	123172 1565 WOODWORKS,		125,169.60	-125,169.60	4/7/22-5/27/22	
* 07/14/22	21-10	20221791-01	V66306	14875 ST JOHNS HOUSING		13,471.65	-13,471.65	5/20/22 TO 6/10/22	
07/14/22	21-10	20222092-01	V66306	14875 ST JOHNS HOUSING		40,016.66	-40,016.66	4/19/22 TO 7/5/22	
* 07/15/22	21-10		0000112761	120708 THE ST AUGUSTINE		-323.10	.00	5/1/22-5/31/22 ADS	
* 07/15/22	21-10		0000112761	120708 THE ST AUGUSTINE		323.10	.00	5/1/22-5/31/22 ADS	
* 07/15/22	21-10		0000112761	120708 THE ST AUGUSTINE		-323.10	.00	5/1/22-5/31/22 ADS	
* 07/15/22	21-10		603009	120708 THE ST AUGUSTINE		323.10	.00	5/1/22-5/31/22 ADS	
07/20/22	18-10	20221138-01		124029 SEG COMPANIES, L			7,334.18	CHANGE ORDER - 2	
07/21/22	19-10		22007482			57.50		E/C CK#589039 MIS-KEYED	
07/21/22	19-10		22007482			-57.50		E/C CK#589039 MIS-KEYED	
07/21/22	19-10		22007481			129.70		E/C JE21004564/1186	
07/21/22	19-10		22007481			-129.70		E/C JE21004564/1186	
07/21/22	19-10		22007481			262.25		E/C JE21004564/1186	
07/21/22	19-10		22007481			-262.25		E/C JE21004564/1186	
07/21/22	21-10		V66627	121039 W B MASON CO INC		195.26	.00	TONER	
07/21/22	21-10		V66627	121039 W B MASON CO INC		305.07	.00	OFFICE SUPPLIES	
07/21/22	21-10		603191	125904 DIANE MCMILLAN		900.00	.00	A094_PMT#4_RELO	
07/21/22	21-10		603133	125826 JOE EUBANKS		980.00	.00	A015_PMT#7_RELO	
07/21/22	21-10		603279	111290 JILL ZIEBELL		1,090.00	.00	A049_PMT#2_RELO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 288
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)						
07/21/22	21-10		603160	126173 EDWARD GRAYER		1,150.00	.00	A108_PMT#2_RELO	
07/21/22	21-10		603254	126226 JOHN A THOMPSON		980.00	.00	A375_PMT#1_RELO	
07/21/22	21-10		603226	125833 GERALD ROWE		1,520.00	.00	A209_PMT#5_RELO	
07/21/22	21-10	20220144-01	V66602	124029 SEG COMPANIES, L		43,838.98	-43,838.98	4/5/22 TO 7/6/22	
07/21/22	21-10	20220667-01	V66523	123172 1565 WOODWORKS,		44,228.05	-44,228.05	06/21/22 TO 07/07/22	
07/21/22	21-10	20221096-01	V66523	123172 1565 WOODWORKS,		111,804.14	-111,804.14	04/07/22 TO 07/07/22	
07/21/22	21-10	20221138-01	V66602	124029 SEG COMPANIES, L		14,006.71	-14,006.71	6/11/22 TO 7/11/22	
07/21/22	21-10	20221946-01	V66523	123172 1565 WOODWORKS,		38,903.35	-38,903.35	5/11/22 TO 07/07/22	
07/21/22	21-10	20222265-01	V66611	14875 ST JOHNS HOUSING		47,110.50	-47,110.50	6/1-7/1/22 MEADOWBRK	
07/25/22	18-10	20221464-01		124029 SEG COMPANIES, L			7,776.00	CHANGE ORDER - 2	
07/25/22	18-10	20222091-01		14875 ST JOHNS HOUSING			-19,560.00	CHANGE ORDER - 1	
07/25/22	18-10	20222265-01		14875 ST JOHNS HOUSING			36,817.00	CHANGE ORDER - 1	
07/26/22	21-10		603496	125825 TRACY STRAIT		980.00	.00	A588 PMT#6 RELO	
07/26/22	17-10	20222563-01		126236 COASTAL CONSTRUC			275,000.00	PROVIDE REHABILITATION SE	
07/26/22	17-10	20222564-01		126236 COASTAL CONSTRUC			259,000.00	PROVIDE REMOVAL OF THE EX	
07/26/22	17-10	20222565-01		126236 COASTAL CONSTRUC			47,124.00	PROVIDE REHABILITATION SE	
07/26/22	17-10	20222566-01		126236 COASTAL CONSTRUC			93,302.00	PROVIDE REHABILITATION SE	
07/26/22	17-10	20222567-01		126236 COASTAL CONSTRUC			24,368.80	PROVIDE REHABILITATION SE	
07/26/22	17-10	20222568-01		126236 COASTAL CONSTRUC			304,531.29	PROVIDE DEMOLITION AND RE	
07/26/22	17-10	20222569-01		126236 COASTAL CONSTRUC			313,350.39	PROVIDE DEMOLITION AND RE	
07/26/22	17-10	20222570-01		126236 COASTAL CONSTRUC			324,233.59	PROVIDE DEMOLITION AND RE	
07/27/22	21-10		0000100607	120708 ST AUGUSTINE REC		5.92	.00	MC615001-10312021	
* 07/27/22	21-10		603501	120708 THE ST AUGUSTINE		6.50	.00	MC-664232-04302022	
07/27/22	21-10		603501	120708 THE ST AUGUSTINE		8.41	.00	MC-671175-05312022	
* 07/27/22	21-10		603501	120708 THE ST AUGUSTINE		8.48	.00	MC-622843-11302021	
* 07/27/22	21-10		603501	120708 THE ST AUGUSTINE		28.50	.00	MC-647091-02282022	
* 07/27/22	21-10		603501	120708 THE ST AUGUSTINE		28.50	.00	MC-655790-03312022	
07/27/22	21-10		603479	126245 MACKENZIE TAYLOR		17.87	.00	REIMB FOR SUPPLIES	
* 07/27/22	21-10		603501	120708 THE ST AUGUSTINE		170.53	.00	I03379218-09232021	
* 07/27/22	21-10		603501	120708 THE ST AUGUSTINE		98.73	.00	I03405586-03102022	
07/27/22	21-10	20212409-01	V66661	124027 ASSOC. COST ENGI		12,221.30	-12,221.30	04/13/22 TO 07/09/22	
07/27/22	21-10	20221137-01	V66731	124029 SEG COMPANIES, L		20,900.00	-20,900.00	6/24/22-7/11/22	
07/27/22	21-10	20221139-01	V66731	124029 SEG COMPANIES, L		10,074.42	-10,074.42	10/13/21-7/15/22	
07/27/22	21-10	20222090-01	V66738	14875 ST JOHNS HOUSING		16,162.35	-16,162.35	4/14/22 TO 7/1/22	
07/28/22	21-10		603332	124344 AEROSTAR SES LLC		2,200.00	.00	6/1/22-6/30/22	
07/28/22	21-10		603332	124344 AEROSTAR SES LLC		1,300.00	.00	6/1/22-6/30/22	
07/28/22	21-10		603332	124344 AEROSTAR SES LLC		900.00	.00	6/1/22-6/30/22	
07/28/22	21-10		603332	124344 AEROSTAR SES LLC		1,300.00	.00	6/1/22-6/30/22	
07/28/22	21-10		603332	124344 AEROSTAR SES LLC		900.00	.00	6/1/22-6/30/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 290
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)									
	07/28/22	21-10		603332	124344 AEROSTAR SES LLC		3,430.00	.00	6/1/22-6/30/22	
	07/28/22	21-10		603332	124344 AEROSTAR SES LLC		3,430.00	.00	6/1/22-6/30/22	
	07/28/22	21-10		603332	124344 AEROSTAR SES LLC		3,430.00	.00	6/1/22-6/30/22	
	07/28/22	21-10		603332	124344 AEROSTAR SES LLC		2,200.00	.00	6/1/22-6/30/22	
	07/28/22	21-10		603332	124344 AEROSTAR SES LLC		1,300.00	.00	6/1/22-6/30/22	
	07/28/22	21-10		603332	124344 AEROSTAR SES LLC		2,200.00	.00	6/1/22-6/30/22	
	07/28/22	21-10		603332	124344 AEROSTAR SES LLC		2,200.00	.00	6/1/22-6/30/22	
	07/28/22	21-10	20221463-01	V66661	124027 ASSOC. COST ENGI		8,235.87	-8,235.87	6/10/22-7/20/22	
	07/28/22	21-10	20221790-01	V66738	14875 ST JOHNS HOUSING		60,752.45	-60,752.45	6/10/22 TO 7/20/22	
*	07/29/22	21-10		0000100607	120708 THE ST AUGUSTINE		-5.92	.00	MC615001-10312021	
*	07/29/22	21-10		603501	120708 THE ST AUGUSTINE		5.92	.00	MC615001-10312021	
	07/29/22	21-10	20221464-01	V66845	124029 SEG COMPANIES, L		82,260.39	-82,260.39	6/14/22 TO 7/14/22	
	08/05/22	19-10		22008002			67.12		MAIL ACCRUAL JULY2022	
TOTAL	FEDERAL GRANT EXPENDITURE					20,996,683.00	7,567,635.76	13,313,271.64		115,775.60
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 HOUSING						21,698,129.00	8,105,394.08	13,313,271.64		279,463.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 291
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	113,585.81	.00	BEGINNING BALANCE	
07/01/22	22-10					7,655.23		PAYROLL CHARGES	
07/14/22	22-10					8,667.38		PAYROLL CHARGES	
07/28/22	22-10					8,590.52		PAYROLL CHARGES	
TOTAL					170,922.00	138,498.94	.00		32,423.06
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	8,266.81	.00	BEGINNING BALANCE	
07/01/22	22-10					543.03		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					613.05		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					657.17		PAYROLL CHARGES-FRINGE	
TOTAL					13,076.00	10,080.06	.00		2,995.94
52200					19,583.00	13,550.60	.00	BEGINNING BALANCE	
07/01/22	22-10					974.50		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,095.04		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,085.88		PAYROLL CHARGES-FRINGE	
TOTAL					19,583.00	16,706.02	.00		2,876.98
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,817.00	12,341.43	.00	BEGINNING BALANCE	
07/01/22	22-10					.73		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					1,285.26		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 293
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200					123,834.00	53,189.04	.00	BEGINNING BALANCE	
07/01/22	22-10					5,803.02		PAYROLL CHARGES	
07/14/22	22-10					6,146.83		PAYROLL CHARGES	
07/28/22	22-10					5,216.24		PAYROLL CHARGES	
TOTAL					123,834.00	70,355.13	.00		53,478.87
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					500.00	18.46	.00	BEGINNING BALANCE	
07/01/22	22-10					22.73		PAYROLL CHARGES	
TOTAL					500.00	41.19	.00		458.81
52100					9,512.00	3,932.18	.00	BEGINNING BALANCE	
07/01/22	22-10					432.21		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					456.77		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					399.05		PAYROLL CHARGES-FRINGE	
TOTAL					9,512.00	5,220.21	.00		4,291.79
52200					14,542.00	7,131.04	.00	BEGINNING BALANCE	
07/01/22	22-10					783.26		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					803.48		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					711.30		PAYROLL CHARGES-FRINGE	
TOTAL					14,542.00	9,429.08	.00		5,112.92
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					18,365.00	6,402.24	.00	BEGINNING BALANCE	
07/01/22	22-10					.58		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 295
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					15,600.00	15,600.00	.00	BEGINNING BALANCE	.00
TOTAL					15,600.00	15,600.00	.00		
54619					183,311.00	152,565.00	.00	BEGINNING BALANCE	30,746.00
TOTAL					183,311.00	152,565.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 296
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55200		OPERATING SUPPLIES	(cont'd)						
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			357,584.00	97,290.47	73,741.49	BEGINNING BALANCE	
07/08/22	21-10	20211695-01	602808	124795 STEELHEAD PLUMBI		65,711.16	-65,711.16	INSTALL FIXTURES	
* 07/28/22	21-10		603368	106811 COMCAST		140.00	.00	900015699 8/14	
TOTAL		FEDERAL GRANT EXPENDITURE			357,584.00	163,141.63	8,030.33		186,412.04
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	331,306.63	8,030.33		217,158.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 298
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0166 - HEALTH CARE CLINIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706					350,000.00	34,184.00	.00	BEGINNING BALANCE	
TOTAL					350,000.00	34,184.00	.00		315,816.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH CARE CLINIC					350,000.00	34,184.00	.00		315,816.00
TOTAL FUND - GENERAL FUND					397,123,050.00	223,790,851.45	40,555,527.38		132,776,671.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 308
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1000 - DURBIN CTITF
DEPARTMENT - 1000 - DURBIN CTITF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1000 - DURBIN CTITF									
53201					.00	47.29	.00	BEGINNING BALANCE	
TOTAL					.00	47.29	.00		-47.29
TOTAL DEPARTMENT - TITLE NOT FOUND					.00	47.29	.00		-47.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 309
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	47.29	.00		686,572.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 310
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122					6,645.00	4,999.08	.00	BEGINNING BALANCE	
07/07/22	19-10		22007108			1,666.36		7/1/22WT Q4FY22 PROP APP	
TOTAL					6,645.00	6,665.44	.00		-20.44
53123					10,742.00	10,715.75	.00	BEGINNING BALANCE	
07/20/22	19-10		22007448			14.00		7/15/22ACH TC DELQ DIST#3	
TOTAL					10,742.00	10,729.75	.00		12.25
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	67.69	.00	BEGINNING BALANCE	
TOTAL					.00	67.69	.00		-67.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 311
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT					555,419.00	17,462.88	.00		537,956.12
TOTAL FUND - HEALTH MAINTENANCE					555,419.00	17,462.88	.00		537,956.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 312
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1112-1112 - CODES COMPLIANCE									
51200					657,278.00	370,143.04	.00	BEGINNING BALANCE	
07/01/22	22-10					21,373.75		PAYROLL CHARGES	
07/14/22	22-10					21,399.58		PAYROLL CHARGES	
07/28/22	22-10					21,373.72		PAYROLL CHARGES	
TOTAL					657,278.00	434,290.09	.00		222,987.91
51400					3,100.00	2,970.07	.00	BEGINNING BALANCE	
07/01/22	22-10					51.68		PAYROLL CHARGES	
07/28/22	22-10					15.16		PAYROLL CHARGES	
TOTAL					3,100.00	3,036.91	.00		63.09
51501					1,400.00	100.00	.00	BEGINNING BALANCE	
TOTAL					1,400.00	100.00	.00		1,300.00
52100					50,626.00	27,311.68	.00	BEGINNING BALANCE	
07/01/22	22-10					1,566.31		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,564.32		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,636.26		PAYROLL CHARGES-FRINGE	
TOTAL					50,626.00	32,078.57	.00		18,547.43
52200					74,721.00	40,381.70	.00	BEGINNING BALANCE	
07/01/22	22-10					2,551.75		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2,548.68		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					2,547.40		PAYROLL CHARGES-FRINGE	
TOTAL					74,721.00	48,029.53	.00		26,691.47
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					155,837.00	80,531.55	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 315
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54602									
07/20/22		25-10	945		1,000.00			07/14/22 BCC TRANSFER	
08/09/22		19-10	22008103			171.00		JULY 2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			6,550.00	6,826.79	.00		-276.79
54900					3,200.00	2,333.95	.00	BEGINNING BALANCE	866.05
TOTAL		ADVERTISING			3,200.00	2,333.95	.00		
55100					2,500.00	1,811.21	.00	BEGINNING BALANCE	
08/18/22		21-10	604215	120912 STAPLES ADVANTAG		56.39	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	120912 STAPLES ADVANTAG		269.05	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,500.00	2,136.65	.00		363.35
55102					1,638.00	1,239.90	.00	BEGINNING BALANCE	398.10
TOTAL		SOFTWARE			1,638.00	1,239.90	.00		
55103					6,655.00	2,529.81	.00	BEGINNING BALANCE	4,125.19
TOTAL		COMPUTER SUPPLIES			6,655.00	2,529.81	.00		
55200					2,900.00	.00	2,900.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			2,900.00	.00	2,900.00		
55201					13,560.00	10,266.60	.00	BEGINNING BALANCE	
08/09/22		19-10	22008105			400.10	.00	JULY 2022 NOPETRO	
08/09/22		19-10	22008102			888.20	.00	JULY 2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			13,560.00	11,554.90	.00		2,005.10
55214					8,500.00	4,203.84	.00	BEGINNING BALANCE	
07/20/22		25-10	945		-3,000.00		.00	07/14/22 BCC TRANSFER	
07/20/22		25-10	945		-1,000.00		.00	07/14/22 BCC TRANSFER	
TOTAL		UNIFORMS			4,500.00	4,203.84	.00		296.16
55217					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 316
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55217 TOTAL	PLACARDS AND FORMS PLACARDS AND FORMS		(cont'd)		.00	.00	.00		.00
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				50.00 50.00	.00 .00	.00 .00	BEGINNING BALANCE	50.00
55401 TOTAL	TRAINING TRAINING				6,000.00 6,000.00	5,423.16 5,423.16	.00 .00	BEGINNING BALANCE	576.84
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				1,500.00 1,500.00	1,116.80 1,116.80	.00 .00	BEGINNING BALANCE	383.20
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				3,800.00 3,800.00	.00 .00	.00 .00	BEGINNING BALANCE	3,800.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				98,172.00 98,172.00	.00 .00	96,828.00 96,828.00	BEGINNING BALANCE	1,344.00
TOTAL DEPARTMENT - CODES COMPLIANCE					1,300,585.00	833,047.31	103,101.80		364,435.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 317
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					4,565,485.00	2,812,077.75	.00	BEGINNING BALANCE	
07/01/22	22-10					146,947.47		PAYROLL CHARGES	
07/14/22	22-10					147,274.84		PAYROLL CHARGES	
07/28/22	22-10					146,878.51		PAYROLL CHARGES	
TOTAL					4,565,485.00	3,253,178.57	.00		1,312,306.43
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	29,174.26	.00	BEGINNING BALANCE	
07/01/22	22-10					2,400.87		PAYROLL CHARGES	
07/14/22	22-10					2,060.55		PAYROLL CHARGES	
07/28/22	22-10					2,470.99		PAYROLL CHARGES	
TOTAL					60,000.00	36,106.67	.00		23,893.33
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					353,619.00	209,848.32	.00	BEGINNING BALANCE	
07/01/22	22-10					11,011.53		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					11,010.57		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					11,425.23		PAYROLL CHARGES-FRINGE	
TOTAL					353,619.00	243,295.65	.00		110,323.35
52200					528,082.00	342,081.47	.00	BEGINNING BALANCE	
07/01/22	22-10					19,093.17		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					19,114.15		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					19,083.79		PAYROLL CHARGES-FRINGE	
TOTAL					528,082.00	399,372.58	.00		128,709.42
52202					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 318
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			797,416.00	471,899.53	.00	BEGINNING BALANCE	
07/01/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					62.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					48.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					27,575.80		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					62.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					48.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					27,575.81		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			797,416.00	527,275.14	.00		270,140.86
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			43,715.00	24,938.59	.00	BEGINNING BALANCE	
07/01/22	22-10					1,264.73		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,261.95		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,264.27		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			43,715.00	28,729.54	.00		14,985.46
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			643,700.00	157,012.12	80,888.28	BEGINNING BALANCE	
07/12/22	17-10	20222459-01		104953			9,784.00	CONTRACT SERVICE - 22-01-	
07/14/22	17-10	20222498-01		126198			15,040.00	DEMO/DISPOSAL PROPERTY LO	
07/20/22	25-10		930					06/30/22 BCC TRANSFER	
07/26/22	21-10	20220866-01	603350	00001945		818.91	-818.91	729583 7/22 TRANSPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 319
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
53120	CONTRACTUAL SERVICES (cont'd)									
	07/28/22	21-10	20212697-01	603529	119779 WOOD ENVIRONMENT		5,756.42	-5,756.42	LEE RD AREA DRAINAGE	
	07/28/22	21-10	20220958-01	V66701	12917 JONES EDMUNDS &		7,206.53	-7,206.53	19270-08406 5/23-6/26	
	07/28/22	21-10	20222498-01	603384	126198 ELEV8 DEMOLITION		15,040.00	-15,040.00	DEMO/DISPOSAL PROPERTY LO	
	08/18/22	21-10		604215	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					615,700.00	185,853.97	76,890.42		352,955.61
53150	CONSULTING SERVICES					788,777.00	584,242.00	214,274.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					788,777.00	584,242.00	214,274.00		-9,739.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					143,000.00	61,795.56	.00	BEGINNING BALANCE	
	07/14/22	21-10		V66262	104299 LEXIS NEXIS RISK		6,967.49	.00	1900709 5/22	
	07/14/22	21-10		V66262	104299 LEXIS NEXIS RISK		6,770.33	.00	1900709-20220630 6/22	
	07/22/22	19-10		22007554			1,308.69	.00	LOC4 CC JUNE2022 FEES	
TOTAL	SERVICE CHARGES					143,000.00	76,842.07	.00		66,157.93
53401	INDIRECT ADMIN COSTS					566,413.00	424,809.00	.00	BEGINNING BALANCE	
	08/01/22	19-10		00990224			47,201.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					566,413.00	472,010.00	.00		94,403.00
54000	TRAVEL AND PER DIEM					40,800.00	11,722.92	.00	BEGINNING BALANCE	
	07/01/22	21-10		602800	116469 JAMES R SCHOCK		200.56	.00	6/5-9 ORLANDO	
	07/01/22	21-10		602800	116469 JAMES R SCHOCK		254.56	.00	5/14-19 ORLANDO	
TOTAL	TRAVEL AND PER DIEM					40,800.00	12,178.04	.00		28,621.96
54100	COMMUNICATIONS					42,771.00	25,177.19	16,091.65	BEGINNING BALANCE	
	07/14/22	21-10		602982	116469 JAMES R SCHOCK		179.00	.00	REIMB 5/19 HTEL/PRKNG	
	07/14/22	21-10	20220033-01	603017	107545 VERIZON WIRELESS		2,626.81	-2,626.81	842175131-00001 7/1	
	07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONAL		661.97	-661.97	--- IVANTI - PART#: MI-	
	* 07/28/22	21-10		603368	106811 COMCAST		118.95	.00	900015699 8/14	
TOTAL	COMMUNICATIONS					42,771.00	28,763.92	12,802.87		1,204.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 320
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				10,500.00	530.06	.00	BEGINNING BALANCE	
08/05/22	19-10		22008002			18.45		MAIL ACCRUAL JULY2022	
TOTAL	POSTAGE				10,500.00	548.51	.00		9,951.49
54400	LEASE/RENTAL OF EQUIPMENT				31,260.00	15,854.68	14,704.59	BEGINNING BALANCE	
07/01/22	21-10	20220018-01	602761	117923 ELM CITY CAPITAL		885.00	-636.85	KIP 7994 COPIER	
07/07/22	21-10	20220032-01	V66177	114515 RICOH USA INC		213.84	-213.84	3204945 7/22	
07/07/22	21-10	20220032-01	V66177	114515 RICOH USA INC		249.81	-249.81	3174141 7/22	
07/07/22	21-10	20220032-01	V66177	114515 RICOH USA INC		435.67	-435.67	3244366, 3244368 7/22	
07/26/22	21-10	20221733-01	603405	114790 GREATAMERICA FIN		552.42	-552.42	003-1737921-000 7/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT				31,260.00	18,191.42	12,616.00		452.58
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				85,617.00	51,482.34	.00	BEGINNING BALANCE	
* 07/13/22	21-10		602901	4980 FL ASSOCIATION O		1,000.00	.00	10/1/19-10/1/22 #9015	
07/29/22	19-10		22007766			6,216.03	.00	FY22 PROP INS APR-SEPT	
TOTAL	INSURANCE				85,617.00	58,698.37	.00		26,918.63
54600	BUILDING MAINTENANCE				100,000.00	65,977.48	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				100,000.00	65,977.48	.00		34,022.52
54601	EQUIPMENT MAINTENANCE				6,024.00	1,005.73	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				6,024.00	1,005.73	.00		5,018.27
54602	VEHICLE MAINTENANCE				60,000.00	35,378.84	.00	BEGINNING BALANCE	
08/09/22	19-10		22008103			1,656.08	.00	JULY 2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				60,000.00	37,034.92	.00		22,965.08
54603	OTHER MAINTENANCE				14,000.00	1,587.33	2,412.67	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 322
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	07/14/22	21-10	20220029-01	V66226	7759 CFX OFFICE TECHN		152.96	-152.96	JK4200 OVRAGE 6/25	
	07/26/22	21-10	20220031-01	603379	115549 DEX IMAGING INC		110.09	-110.09	SJ32 7/22 + OVG	
	08/18/22	21-10		604215	103328 AMAZON.COM		67.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		207.41	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					85,010.00	6,838.81	14,540.74		63,630.45
55201	GAS, OIL, AND LUBRICANTS					62,400.00	80,826.99	.00	BEGINNING BALANCE	
	08/09/22	19-10		22008105			1,628.14		JULY 2022 NOPETRO	
	08/09/22	19-10		22008102			7,909.18		JULY 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					62,400.00	90,364.31	.00		-27,964.31
55202	TOOLS & SMALL IMPLEMENTS					5,100.00	.00	.00	BEGINNING BALANCE	
	07/20/22	25-10		930			28,000.00		06/30/22 BCC TRANSFER	
TOTAL	TOOLS & SMALL IMPLEMENTS					33,100.00	.00	.00		33,100.00
55214	UNIFORMS					11,500.00	7,308.00	.00	BEGINNING BALANCE	
	08/18/22	21-10		604215	1343 SPORTS CORNER		774.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					11,500.00	8,082.00	.00		3,418.00
55217	PLACARDS AND FORMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS					.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE					294,553.00	46,152.47	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					294,553.00	46,152.47	.00		248,400.53
55400	BOOKS AND SUBSCRIPTIONS					20,400.00	622.73	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS					20,400.00	622.73	.00		19,777.27
55401	TRAINING					30,000.00	18,262.21	.00	BEGINNING BALANCE	
	08/18/22	21-10		604215	00001117 BUILDING OFFICIA		149.50	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00001117 BUILDING OFFICIA		79.75	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 323
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401					(cont'd)					
	08/18/22	21-10		604215	00001117 BUILDING OFFICIA		79.75	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00001117 BUILDING OFFICIA		79.75	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00001117 BUILDING OFFICIA		79.75	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00001117 BUILDING OFFICIA		79.75	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00001117 BUILDING OFFICIA		79.75	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		22.73	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00001117 BUILDING OFFICIA		89.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	101394 ICC		241.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00001117 BUILDING OFFICIA		250.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00001117 BUILDING OFFICIA		250.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00001117 BUILDING OFFICIA		250.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00001117 BUILDING OFFICIA		250.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00001117 BUILDING OFFICIA		250.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00001117 BUILDING OFFICIA		250.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00001117 BUILDING OFFICIA		909.50	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				30,000.00	21,727.19	.00		8,272.81
55405						15,300.00	6,337.52	2,800.00	BEGINNING BALANCE	
	08/18/22	21-10		604215	103787 FFMA		80.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103787 FFMA		80.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	9956 NOTARY PUBLIC UN		110.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	101394 ICC		405.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS				15,300.00	7,012.52	2,800.00		5,487.48
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 324
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					124,760.00	7,343.73	.00	BEGINNING BALANCE	
TOTAL					124,760.00	7,343.73	.00		117,416.27
56415					254,830.00	.00	254,830.00	BEGINNING BALANCE	.00
TOTAL					254,830.00	.00	254,830.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					2,121,309.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,121,309.00	.00	.00		2,121,309.00
59927					20,899,005.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,899,005.00	.00	.00		20,899,005.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59935					163,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					163,500.00	.00	.00		163,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					33,129,902.00	6,259,854.21	591,126.70		26,278,921.09
TOTAL FUND - BUILDING SERVICES					34,430,487.00	7,092,901.52	694,228.50		26,643,356.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 326
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST									
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					13,100.00	.00	.00	BEGINNING BALANCE	
	07/26/22		13-10		41,242.00			07/19/22 BCC MTG CA#32	
	07/26/22		13-10		56.00			07/19/22 BCC MTG CA#32	
	07/29/22		19-10	22007811		18,287.00		05/17/22 MTG CA# 19	
TOTAL					54,398.00	18,287.00	.00		36,111.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST					54,398.00	18,287.00	.00		36,111.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					54,398.00	18,287.00	.00		36,111.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 327
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200					143,576.00	48,089.52	.00	BEGINNING BALANCE	
07/01/22	22-10					1,859.46		PAYROLL CHARGES	
07/14/22	22-10					1,777.36		PAYROLL CHARGES	
07/28/22	22-10					1,136.44		PAYROLL CHARGES	
TOTAL					143,576.00	52,862.78	.00		90,713.22
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					10,984.00	3,576.63	.00	BEGINNING BALANCE	
07/01/22	22-10					138.44		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					131.65		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					86.94		PAYROLL CHARGES-FRINGE	
TOTAL					10,984.00	3,933.66	.00		7,050.34
52200					15,535.00	5,203.26	.00	BEGINNING BALANCE	
07/01/22	22-10					221.46		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					211.67		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					135.35		PAYROLL CHARGES-FRINGE	
TOTAL					15,535.00	5,771.74	.00		9,763.26
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					27,840.00	9,025.53	.00	BEGINNING BALANCE	
07/01/22	22-10					1.55		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					357.95		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1.54		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					354.70		PAYROLL CHARGES-FRINGE	
TOTAL					27,840.00	9,741.27	.00		18,098.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 328
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313				(cont'd)					
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					207.00	50.13	.00	BEGINNING BALANCE	
	07/01/22		22-10			1.93		PAYROLL CHARGES-FRINGE	
	07/14/22		22-10			1.86		PAYROLL CHARGES-FRINGE	
	07/28/22		22-10			1.18		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	207.00	55.10	.00		151.90
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		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMMUNICATIONS	.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				POSTAGE	.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		
54500					711.00	964.73	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 329
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				711.00	964.73	.00		-253.73
54601	EQUIPMENT MAINTENANCE				67.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				67.00	.00	.00		67.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				779.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				779.00	.00	.00		779.00
55103	COMPUTER SUPPLIES				1,414.00	.00	.00	BEGINNING BALANCE	
07/15/22	17-10	20222513-01		104695 ZONES INC			803.20	--- MFG P/N: 5U1K7UT#AB	
07/15/22	17-10	20222513-02		104695 ZONES INC			40.72	--- UK707E	
08/18/22	21-10		604215	103328 AMAZON.COM		179.98	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	103328 AMAZON.COM		367.84	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				1,414.00	547.82	843.92		22.26
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				2,279,835.00	328,448.08	.00	BEGINNING BALANCE	
07/14/22	21-10		V66301	117884 ST JOHNS COUNTY		40.00	.00	FEES B159 5/22	
07/21/22	21-10		603246	120912 STAPLES ADVANTAG		29.09	.00	OFFICE SUPPLIES	
07/21/22	21-10		603246	120912 STAPLES ADVANTAG		182.04	.00	OFFICE SUPPLIES	
07/27/22	21-10		V66738	14875 ST JOHNS HOUSING		23,150.00	.00	184 S HOLMES BLVD	
07/29/22	21-10		603717	120912 STAPLES ADVANTAG		73.95	.00	OFFCIE SUPPLIES	
07/29/22	21-10		603717	120912 STAPLES ADVANTAG		76.94	.00	OFFICE SUPPLIES	
07/29/22	21-10		603717	120912 STAPLES ADVANTAG		4.47	.00	OFFCIE SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 330
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305		STATE GRANT EXPENDITURE	(cont'd)						
07/29/22	21-10		603717	120912	STAPLES ADVANTAG	186.21	.00	OFFICE SUPPLIES	
08/05/22	19-10		22008002			31.22	.00	MAIL ACCRUAL JULY2022	
TOTAL		STATE GRANT EXPENDITURE			2,279,835.00	352,222.00	.00		1,927,613.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAINING			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
58202		HOME BUYER (NEW)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		HOME BUYER (NEW)			.00	.00	.00		.00
58203		HOME BUYER (EXISTING)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		HOME BUYER (EXISTING)			.00	.00	.00		.00
58204		HOME BUYER EDUCATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		HOME BUYER EDUCATION			.00	.00	.00		.00
58205		EMERGENCY REPAIRS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMERGENCY REPAIRS			.00	.00	.00		.00
58206		NON-PROFIT DEVELOPER			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		NON-PROFIT DEVELOPER			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 331
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 332
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59901					277,404.00	.00	.00	BEGINNING BALANCE	
TOTAL					277,404.00	.00	.00		277,404.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					7,063.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,063.00	.00	.00		7,063.00
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR					2,765,415.00	426,099.10	843.92		2,338,471.98
TOTAL FUND - STATE HOUSING INITIATIVE					2,765,415.00	426,099.10	843.92		2,338,471.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 333
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	-187.30	.00	BEGINNING BALANCE	
TOTAL					.00	-187.30	.00		187.30
53120					57,558.00	36,089.50	15,741.00	BEGINNING BALANCE	
07/27/22	21-10	20212554-01	V66655	10283 ACME BARRICADES		420.00	-420.00	CR210 COORIDOR E -I95	-195
TOTAL					57,558.00	36,509.50	15,321.00		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	55,456.86	209,720.88	BEGINNING BALANCE	
07/21/22	21-10	20211774-02	V66550	123332 DB CIVIL CONSTRU		13,453.49	-13,453.49	S ORANGE ST DRAINAGE	
07/21/22	21-10	20222120-01	V66574	103289 KIMLEY-HORN AND		2,481.10	-2,481.10	SJC8 TW01 SAFETY DESG	
07/28/22	21-10	20212697-01	603529	119779 WOOD ENVIRONMENT		5,756.42	-5,756.42	LEE RD AREA DRAINAGE	
07/28/22	21-10	20220958-01	V66701	12917 JONES EDMUNDS &		2,402.17	-2,402.17	19270-08406 5/23-6/26	
TOTAL					308,081.00	79,550.04	185,627.70		42,903.26
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					1,880,758.00	946,455.48	393,753.92	BEGINNING BALANCE	
07/13/22	17-10	20222492-01		118506 DREDGING & MARIN			33,108.62	DESIGN AND PERMITTING FOR	
07/14/22	19-10		22007347			896.00		E/C CK 601699 MIS-CODED	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 334
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
07/14/22	19-10		22007347			-896.00		E/C CK 601699 MIS-CODED	
07/14/22	21-10	20210157-02	V66241	122750 FLORIDA WATERWAY		1,150.00	-1,150.00	8/21 WEED/ALGAE	
07/14/22	21-10	20220597-02	V66241	122750 FLORIDA WATERWAY		1,150.00	-1,150.00	1/22 WEED/ALGAE	
07/14/22	21-10	20220597-02	V66241	122750 FLORIDA WATERWAY		1,150.00	-1,150.00	5/22 WEED/ALGAE	
07/19/22	18-10	20221235-01		104850 A W A CONTRACTIN			13,000.00	CHANGE ORDER - 1	
07/19/22	17-10	20222525-01		104850 A W A CONTRACTIN			74,051.56	-CR 2209 PEDESTRIAN BRIDG	
07/21/22	21-10	20221633-01	603266	112896 UNIVERSITY OF FL		500.00	-500.00	SEDIMENT SURVEY AND ANALY	
07/21/22	21-10	20221633-02	603266	112896 UNIVERSITY OF FL		1,200.00	-1,200.00	ANALYSIS OF 12 SEDIMENT C	
07/21/22	21-10	20221633-03	603266	112896 UNIVERSITY OF FL		300.00	-300.00	SURVEYING SERVICE BRIEF M	
07/25/22	21-10	20221984-01		104850 A W A CONTRACTIN		.00	-41,898.72	DOBBS RD CUTOFF NORTHSIDE	
07/26/22	17-10	20222562-01		121804 PREFORM LLC			1,407.00	12" X 3' FLATS	
07/26/22	17-10	20222562-02		121804 PREFORM LLC			1,507.50	24" X 3' FLATS	
07/27/22	21-10	20220597-02	V66690	122750 FLORIDA WATERWAY		1,150.00	-1,150.00	6/22 WEED/ALGAE CNTRL	
07/28/22	18-10	20220441-01		116960 PREFERRED MATERI			.00	CHANGE ORDER - 4	
07/28/22	21-10	20221060-01	V66653	104850 A W A CONTRACTIN		4,555.88	-4,555.88	INMAN RD SIDEWALK INSTALL	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		173.13	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			1,880,758.00	957,784.49	463,774.00		459,199.51
54613		SIDEWALK MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
54801		SPECIAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55302		ROADWAY MAINT SUPPLIES			4,693,106.00	2,884,071.96	1,534,106.02	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 335
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55302		ROADWAY MAINT SUPPLIES	(cont'd)						
TOTAL		ROADWAY MAINT SUPPLIES			4,693,106.00	2,884,071.96	1,534,106.02		274,928.02
55303		STRIPING PROGRAM			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		STRIPING PROGRAM			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			1,129,863.00	228,159.79	.00	BEGINNING BALANCE	
07/06/22		17-10 20222433-01		123332 DB CIVIL CONSTRU			160,464.00	CR 13 (RACY POINT) BRIDGE	
TOTAL		FEDERAL GRANT EXPENDITURE			1,129,863.00	228,159.79	160,464.00		741,239.21
55305		STATE GRANT EXPENDITURE			3,453,575.00	156,586.81	.00	BEGINNING BALANCE	
07/13/22		17-10 20222491-01		9972 ENGLAND THIMS &			622,743.81	CENTRAL SEGMENT & ROADWAY	
07/13/22		18-10 20222491-01		9972 ENGLAND THIMS &			.00	CHANGE ORDER - 1	
07/13/22		18-10 20222491-01		9972 ENGLAND THIMS &			1,000,000.00	CHANGE ORDER - 2	
TOTAL		STATE GRANT EXPENDITURE			3,453,575.00	156,586.81	1,622,743.81		1,674,244.38
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
56100		LAND			267,976.00	.00	24,525.00	BEGINNING BALANCE	
TOTAL		LAND			267,976.00	.00	24,525.00		243,451.00
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			20,323,132.00	3,797,827.93	8,704,594.89	BEGINNING BALANCE	
07/01/22		21-10 20212726-01 V66164		117583 GEOGRAPHIC INFOR		2,142.99	-2,142.99	5/22 GIS SERVICE	
07/06/22		17-10 20222433-01		123332 DB CIVIL CONSTRU			724,866.00	CR 13 (RACY POINT) BRIDGE	
07/08/22		21-10 20221916-01 V66149		104850 A W A CONTRACTIN		20,812.16	-20,812.16	WDLND HILLS WAY DRAIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 336
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301				IMPROVEMENTS O/T BUILDING (cont'd)					
07/12/22	17-10	20222482-01		109844			369,492.19	CONSTRUCTION OF TEMPORARY	
07/13/22	17-10	20222165-02		108011			10,055.00	TART ROAD DITCH IMPROVEME	
07/18/22	18-10	20221838-01		104850			20,151.45	CHANGE ORDER - 1	
07/19/22	17-10	20222526-01		116521			56,062.63	TALWOOD TRACE UNDERDRAIN	
07/19/22	17-10	20222527-01		116521			26,946.37	BARTRAM PLANTATION UNDERD	
07/19/22	17-10	20222528-01		104850			51,833.09	MOCCASSIN BRANCH OUTFALL	
07/21/22	21-10	20220881-01	V66524	104850		26,263.63	-26,263.63	MORRISON RD DRAINN	
07/21/22	21-10	20221056-01	603156	108011		8,606.27	-8,606.27	CANAL RD AREA STORM	
07/26/22	17-10	20222572-01		9972			97,083.00	DESIGN & PERMITTING FOR C	
07/27/22	21-10	20221058-01	V66653	104850		93,422.05	-93,422.05	S BAR-B BRANCH RD RPR	
07/28/22	21-10	20211716-01	603529	119779		3,407.15	-3,407.15	SAN JULIAN WETLAND SECOND	
07/28/22	21-10	20212283-01	603402	108011		6,650.00	-6,650.00	WINTON CIR DRAINAGE	
07/28/22	21-10	20220881-01	V66653	104850		12,077.98	-12,077.98	MORRISON RD DRAINAGE	
07/28/22	21-10	20221012-01	V66683	9972		16,151.46	-16,151.46	CEI SVCS-PVMNT MGMT	
07/29/22	18-10	20221912-01		116521			8,134.95	CHANGE ORDER - 1	
07/29/22	18-10	20222050-01		104850			53,404.97	CHANGE ORDER - 1	
07/29/22	21-10	20222051-01		124872		.00	-17,375.20	--- PORPOISE POINT DR STO	
TOTAL			IMPROVEMENTS O/T BUILDING		20,323,132.00	3,987,361.62	9,915,715.65		6,420,054.73
56310			LOCAL ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LOCAL ROAD		.00	.00	.00		.00
56320			MINOR COLLECTOR ROAD		6,835,990.00	441,836.96	947,293.86	BEGINNING BALANCE	
TOTAL			MINOR COLLECTOR ROAD		6,835,990.00	441,836.96	947,293.86		5,446,859.18
56330			MAJOR COLLECTOR ROAD		22,165,293.00	1,025,946.25	573,780.92	BEGINNING BALANCE	
TOTAL			MAJOR COLLECTOR ROAD		22,165,293.00	1,025,946.25	573,780.92		20,565,565.83
56340			ARTERIAL ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ARTERIAL ROAD		.00	.00	.00		.00
56350			BRIDGE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			BRIDGE		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 337
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)	.00	.00	.00	BEGINNING BALANCE	.00
56400	EQUIPMENT				.00	.00	.00		
TOTAL	EQUIPMENT				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.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					61,115,332.00	9,797,620.12	15,443,351.96		35,874,359.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 338
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200					880,696.00	593,562.62	.00	BEGINNING BALANCE	
07/01/22	22-10					31,186.60		PAYROLL CHARGES	
07/14/22	22-10					31,186.60		PAYROLL CHARGES	
07/28/22	22-10					31,200.35		PAYROLL CHARGES	
TOTAL					880,696.00	687,136.17	.00		193,559.83
51400					5,000.00	577.23	.00	BEGINNING BALANCE	
07/01/22	22-10					2.20		PAYROLL CHARGES	
07/14/22	22-10					4.40		PAYROLL CHARGES	
07/28/22	22-10					10.31		PAYROLL CHARGES	
TOTAL					5,000.00	594.14	.00		4,405.86
52100					67,525.00	43,967.20	.00	BEGINNING BALANCE	
07/01/22	22-10					2,328.56		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2,328.88		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					2,387.58		PAYROLL CHARGES-FRINGE	
TOTAL					67,525.00	51,012.22	.00		16,512.78
52200					98,796.00	79,309.18	.00	BEGINNING BALANCE	
07/01/22	22-10					4,607.93		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					4,608.17		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					4,610.51		PAYROLL CHARGES-FRINGE	
TOTAL					98,796.00	93,135.79	.00		5,660.21
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					136,233.00	97,190.25	.00	BEGINNING BALANCE	
07/01/22	22-10					9.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					12.50		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					5,384.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 339
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	07/14/22						5,384.83		PAYROLL CHARGES-FRINGE	
	07/14/22						9.00		PAYROLL CHARGES-FRINGE	
	07/14/22						12.50		PAYROLL CHARGES-FRINGE	
TOTAL						136,233.00	108,002.90	.00		28,230.10
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						921.00	2,352.06	.00	BEGINNING BALANCE	
	07/01/22						32.44		PAYROLL CHARGES-FRINGE	
	07/14/22						32.41		PAYROLL CHARGES-FRINGE	
	07/28/22						32.45		PAYROLL CHARGES-FRINGE	
TOTAL						921.00	2,449.36	.00		-1,528.36
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53100						66,783.00	65,475.00	.00	BEGINNING BALANCE	
	07/20/22			926			-1,308.00		06/30/22 BCC TRANSFER	
TOTAL						65,475.00	65,475.00	.00		.00
53120						98,573.00	67,416.60	12,403.70	BEGINNING BALANCE	
	07/13/22			20220104-01 603012	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
	07/15/22			20220192-05	00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
	07/15/22			20220392-17	1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
	07/15/22			20220392-18	1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
	07/15/22			20222512-01	104695 ZONES INC			1,777.24	--- V-VBRENT-VS-P01AR-0	
	07/18/22			20220104-01 603257	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
	07/18/22			20222413-01 603116	121146 CITY SOURCED, INC		4,200.00	-4,200.00	RENEWAL SUBSCRIPTION	
	07/20/22			20220668-01 V66545	121047 CITY WIDE FACILI		1,832.78	-1,832.78	JANITORIAL SVCS 6/22	
	07/21/22			20220104-01 603257	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
	07/29/22			20222512-01 603740	104695 ZONES INC		1,777.24	-1,777.24	--- V-VBRENT-VS-P01AR-0	
TOTAL						98,573.00	75,255.12	6,342.42		16,975.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 340
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53122									
53122									
07/07/22		19-10	22007108		350,660.00	263,829.91	.00	BEGINNING BALANCE	
						87,943.30		7/1/22WT Q4FY22 PROP APP	
TOTAL					350,660.00	351,773.21	.00		-1,113.21
53123									
07/20/22		19-10	22007448		567,223.00	565,492.35	.00	BEGINNING BALANCE	
						697.86		7/15/22ACH TC DELQ DIST#3	
TOTAL					567,223.00	566,190.21	.00		1,032.79
53150									
07/01/22		21-10	20221909-01	V66164	21,254.00	5,078.32	16,174.82	BEGINNING BALANCE	
				117583		5,231.86	-5,231.86	5/22 GIS SERVICES	
TOTAL					21,254.00	10,310.18	10,942.96		.86
53400									
					2,785.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,785.00	.00	.00		2,785.00
53401									
08/01/22		19-10	00990224		248,982.00	186,732.00	.00	BEGINNING BALANCE	
						20,748.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					248,982.00	207,480.00	.00		41,502.00
54000									
08/18/22		21-10	604215	108753	23,000.00	6,964.16	.00	BEGINNING BALANCE	
						144.00	.00	CREATED AT PCARD IMPORT	
08/18/22		21-10	604215	118764		-323.48	.00	CREATED AT PCARD IMPORT	
TOTAL					23,000.00	6,784.68	.00		16,215.32
54100									
07/01/22		21-10	602749	107828	15,868.00	5,597.56	1,327.41	BEGINNING BALANCE	
						420.00	.00	904 N16-0158 6/16	
07/13/22		21-10	20220476-01	603017		395.54	-395.54	323735340-00001 6/26	
07/14/22		21-10	20222294-01	602988		149.88	-149.88	--- IVANTI - PART#: MI-	
* 07/28/22		21-10	603368	106811		13.25	.00	900015699 8/14	
TOTAL					15,868.00	6,576.23	781.99		8,509.78
54110									
					1,000.00	52.74	.00	BEGINNING BALANCE	
TOTAL					1,000.00	52.74	.00		947.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 341
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					41,340.00	29,530.56	2,917.97	BEGINNING BALANCE	
TOTAL					41,340.00	29,530.56	2,917.97		8,891.47
54400					8,400.00	5,905.33	2,094.36	BEGINNING BALANCE	
* 07/13/22	21-10	20220493-01	V66318	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 6/11-7/10	
* 07/21/22	21-10	20220899-01	V66630	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 7/11-8/10	
TOTAL					8,400.00	6,304.71	1,694.98		400.31
54500					31,045.00	20,210.37	.00	BEGINNING BALANCE	
07/29/22	19-10		22007766			7,902.26		FY22 PROP INS APR-SEPT	
TOTAL					31,045.00	28,112.63	.00		2,932.37
54600					7,400.00	2,583.50	2,115.00	BEGINNING BALANCE	
07/07/22	18-10	20220186-01		2551 NU-VIEW WINDOW C			500.00	CHANGE ORDER - 4	
07/12/22	18-10	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 19	
07/13/22	18-10	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 20	
07/20/22	25-10		926			1,308.00		06/30/22 BCC TRANSFER	
07/26/22	21-10	20220186-01	603450	2551 NU-VIEW WINDOW C		560.00	-560.00	ROAD & BRIDGE 6/22	
08/18/22	21-10		604215	102145 UNITED REFRIGERA		31.66	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	243 TRANE US INC		2,419.22	.00	CREATED AT PCARD IMPORT	
TOTAL					8,708.00	5,594.38	2,055.00		1,058.62
54601					9,777.00	4,781.57	791.98	BEGINNING BALANCE	
07/07/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
07/11/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
07/12/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
07/15/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 82	
07/15/22	17-10	20220392-17		1579 VILLAGE KEY & AL			401.99	ALARM BURGLARY MONITORING	
07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 83	
07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 84	
07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 86	
07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 87	
TOTAL					9,777.00	4,781.57	1,193.97		3,801.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 342
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					2,000.00	665.81	.00	BEGINNING BALANCE	
TOTAL					2,000.00	665.81	.00		1,334.19
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					9,881.00	9,453.65	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	120912 STAPLES ADVANTAG		105.64	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	120912 STAPLES ADVANTAG		288.76	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	120912 STAPLES ADVANTAG		349.99	.00	CREATED AT PCARD IMPORT	
TOTAL					9,881.00	10,198.04	.00		-317.04
55102					11,604.00	2,644.90	.00	BEGINNING BALANCE	
TOTAL					11,604.00	2,644.90	.00		8,959.10
55103					6,870.00	4,802.01	.00	BEGINNING BALANCE	
TOTAL					6,870.00	4,802.01	.00		2,067.99
55200					12,120.00	10,250.83	2,153.25	BEGINNING BALANCE	
07/15/22	17-10	20222511-03		119369 THE PRINT SHOP O			15.00	BUSINESS CARDS FOR STEPHA	
07/28/22	21-10	20220677-01	V66675	121047 CITY WIDE FACILI		295.12	-295.12	0101310060 SOAP	
08/18/22	21-10		604215	120912 STAPLES ADVANTAG		108.99	.00	CREATED AT PCARD IMPORT	
TOTAL					12,120.00	10,654.94	1,873.13		-408.07
55201					4,200.00	888.82	.00	BEGINNING BALANCE	
08/09/22	19-10		22008102			165.28	.00	JULY 2022 FUEL USAGE	
TOTAL					4,200.00	1,054.10	.00		3,145.90
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 343
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214					180.00	180.00	.00	BEGINNING BALANCE	
TOTAL					180.00	180.00	.00		.00
55401					7,623.00	412.00	.00	BEGINNING BALANCE	
TOTAL					7,623.00	412.00	.00		7,211.00
55405					2,895.00	243.83	.00	BEGINNING BALANCE	
TOTAL					2,895.00	243.83	.00		2,651.17
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
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					19,142.00	19,142.00	.00	BEGINNING BALANCE	
TOTAL					19,142.00	19,142.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 344
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59307			VETERAN TAX REFND 196.081		.00	3,574.86	.00	BEGINNING BALANCE	
TOTAL			VETERAN TAX REFND 196.081		.00	3,574.86	.00		-3,574.86
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					2,759,776.00	2,360,124.29	27,802.42		371,849.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 345
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					3,312,665.00	1,878,186.28	.00	BEGINNING BALANCE	
07/01/22	22-10					95,700.79		PAYROLL CHARGES	
07/01/22	22-10					3,000.00		PAYROLL CHARGES	
07/14/22	22-10					99,607.97		PAYROLL CHARGES	
07/28/22	22-10					97,684.34		PAYROLL CHARGES	
TOTAL					3,312,665.00	2,174,179.38	.00		1,138,485.62
51302					106,970.00	83,897.90	23,072.10	BEGINNING BALANCE	
07/13/22	21-10	20220591-02	602850	123656 ANYTIME LABOR-NE		5,552.64	-5,552.64	6/13-6/16 MAINT 12043	
07/14/22	21-10	20220591-02	602850	123656 ANYTIME LABOR-NE		3,856.00	-3,856.00	STAFF 6/20-6/23	
07/21/22	21-10	20220591-02	603090	123656 ANYTIME LABOR-NE		4,318.72	-4,318.72	STAFF 6/27-6/30	
07/25/22	21-10	20220591-02	603336	123656 ANYTIME LABOR-NE		2,776.32	-2,776.32	7/5-7/7 MAINT 12043	
07/27/22	21-10	20220591-02	603336	123656 ANYTIME LABOR-NE		4,935.68	-4,935.68	12043 7/11-14 MAINT	
TOTAL					106,970.00	105,337.26	1,632.74		.00
51400					75,000.00	51,428.15	.00	BEGINNING BALANCE	
07/01/22	22-10					6,949.92		PAYROLL CHARGES	
07/14/22	22-10					6,263.59		PAYROLL CHARGES	
07/28/22	22-10					8,559.26		PAYROLL CHARGES	
TOTAL					75,000.00	73,200.92	.00		1,799.08
51501					5,200.00	3,520.00	.00	BEGINNING BALANCE	
07/01/22	22-10					200.00		PAYROLL CHARGES	
07/14/22	22-10					200.00		PAYROLL CHARGES	
07/28/22	22-10					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	4,120.00	.00		1,080.00
52100					259,554.00	141,822.28	.00	BEGINNING BALANCE	
07/01/22	22-10					229.50		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					7,548.79		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					7,803.98		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					8,142.90		PAYROLL CHARGES-FRINGE	
TOTAL					259,554.00	165,547.45	.00		94,006.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 346
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS		365,240.00	215,474.83	.00	BEGINNING BALANCE	
07/01/22	22-10					12,497.95		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					12,884.19		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					12,925.84		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		365,240.00	253,782.81	.00		111,457.19
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		780,304.00	434,953.58	.00	BEGINNING BALANCE	
07/01/22	22-10					30.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					66.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					23,152.78		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					30.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					62.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					22,227.18		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		780,304.00	480,525.54	.00		299,778.46
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		189,234.00	116,561.00	.00	BEGINNING BALANCE	
07/01/22	22-10					186.62		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					6,190.78		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					6,390.75		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					6,412.60		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		189,234.00	135,741.75	.00		53,492.25
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 347
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					-30,000.00	-39,520.48	.00	BEGINNING BALANCE	
07/29/22	19-10		22007814			-581.40		FMD WRKORD 22-23	
07/29/22	19-10		22007815			-1,853.73		FMD WRKORD 22-21	
TOTAL					-30,000.00	-41,955.61	.00		11,955.61
53120					623,590.00	419,436.35	201,650.70	BEGINNING BALANCE	
07/13/22	21-10	20220450-01	V66298	109874 SOUTHLAND SPECIA		35,683.68	-35,683.68	6/5-19 MOWING SVCS	
07/14/22	21-10	20220448-01	V66241	122750 FLORIDA WATERWAY		576.50	-576.50	8/21 WEED/ALGAE	
07/14/22	21-10	20220448-01	V66241	122750 FLORIDA WATERWAY		576.50	-576.50	1/22 WEED/ALGAE	
07/14/22	21-10	20220448-01	V66241	122750 FLORIDA WATERWAY		576.50	-576.50	5/22 WEED/ALGAE	
07/21/22	21-10	20220453-01	603263	112773 UNITED SITE SERV		52.50	-52.50	6/22 USS-828261	
07/25/22	21-10	20220453-01	603515	112773 UNITED SITE SERV		52.50	-52.50	6/22 USS-828261	
07/25/22	21-10	20220454-01	V66675	121047 CITY WIDE FACILI		801.55	-801.55	JANITORIAL SVCS 6/22	
07/26/22	18-10	20220452-01		109874 SOUTHLAND SPECIA			2,320.05	CHANGE ORDER - 1	
07/27/22	21-10	20220448-01	V66690	122750 FLORIDA WATERWAY		576.50	-576.50	6/22 WEED/ALGAE CNTRL	
07/27/22	21-10	20220452-01	V66733	109874 SOUTHLAND SPECIA		9,587.70	-9,587.70	MOWING SVCS 6/22	
07/27/22	21-10	20221499-01	603392	785 FLORIDA PEST CON		125.00	-125.00	ST0963-1 7/14 PEST	
07/28/22	21-10	20220455-01	V66678	113558 DATASAVERS OF JA		54.68	-54.68	SJC STORAGE 6/22	
TOTAL					623,590.00	468,099.96	155,307.14		182.90
53150					95,289.00	15,288.66	79,911.45	BEGINNING BALANCE	
07/13/22	21-10	20222119-01	V66257	12917 JONES EDMUNDS &		9,988.93	-9,988.93	22-PSA-JON-15827 5/31	
TOTAL					95,289.00	25,277.59	69,922.52		88.89
53400					21,550.00	9,693.25	9,706.75	BEGINNING BALANCE	
07/21/22	21-10	20220594-01	603240	00000853 ST JOHNS COUNTY		36.16	-36.16	000540 COMMERCIAL	
07/21/22	21-10	20220594-01	603240	00000853 ST JOHNS COUNTY		37.35	-37.35	000540 COMMERCIAL	
07/21/22	21-10	20220594-01	603240	00000853 ST JOHNS COUNTY		49.80	-49.80	000540 COMMERCIAL	
07/21/22	21-10	20220594-01	603240	00000853 ST JOHNS COUNTY		56.32	-56.32	000540 COMMERCIAL	
07/25/22	21-10	20220595-01	V66726	116440 REPUBLIC SERVICE		244.72	-244.72	4-3613-0060624 6/22	
07/25/22	21-10	20220595-01	V66726	116440 REPUBLIC SERVICE		645.80	-645.80	4-3613-0060624 6/22	
TOTAL					21,550.00	10,763.40	8,636.60		2,150.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 348
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					21,000.00	4,026.39	.00	BEGINNING BALANCE	
TOTAL					21,000.00	4,026.39	.00		16,973.61
54100					28,210.00	21,585.89	3,476.14	BEGINNING BALANCE	
07/12/22	21-10	20220447-01	603017	107545 VERIZON WIRELESS		40.04	-40.04	921364950-00001 6/22	
07/12/22	21-10	20220447-01	603017	107545 VERIZON WIRELESS		1,911.21	-1,911.21	322722890-00001 6/23	
07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONA		349.72	-349.72	--- IVANTI - PART#: MI-	
* 07/28/22	21-10		603368	106811 COMCAST		1.60	.00	900015699 8/14	
* 07/28/22	21-10		603368	106811 COMCAST		.18	.00	900015699 8/14	
* 07/28/22	21-10		603368	106811 COMCAST		319.29	.00	900015699 8/14	
TOTAL					28,210.00	24,207.93	1,175.17		2,826.90
54110					100.00	1.06	.00	BEGINNING BALANCE	
08/05/22	19-10		22008002			.81		MAIL ACCRUAL JULY2022	
TOTAL					100.00	1.87	.00		98.13
54300					81,904.00	52,001.41	24,422.36	BEGINNING BALANCE	
07/07/22	21-10	20220438-01	602769	787 FLORIDA POWER &		280.53	-280.53	40508-73217 6/24	
07/12/22	21-10	20220850-01	602998	31 ST JOHNS COUNTY		249.27	-249.27	519691-114404 6/14	
07/12/22	21-10	20220850-01	602998	31 ST JOHNS COUNTY		277.24	-277.24	519691-116744 6/19	
07/14/22	21-10	20220438-01	602913	787 FLORIDA POWER &		924.03	-924.03	40674-33211 6/28	
07/14/22	21-10	20220438-01	602913	787 FLORIDA POWER &		32.55	-32.55	59358-60048 7/7	
07/18/22	19-10		22007406			-179.06		07/06/22 CASH RECEIPTS	
07/20/22	21-10	20220849-01	603099	331 BEACHES ENERGY S		6.66	-6.66	1606900-558380 6/23	
07/21/22	21-10	20220852-01	603172	101786 JEA		117.53	-117.53	5094642837 6/28	
07/26/22	21-10	20220438-01	603398	787 FLORIDA POWER &		26.27	-26.27	05413-96487 7/7	
TOTAL					81,904.00	53,736.43	22,508.28		5,659.29
54400					10,912.00	4,563.81	2,302.96	BEGINNING BALANCE	
07/07/22	21-10	20220457-01	V66177	114515 RICOH USA INC		72.09	-72.09	3245683 7/22	
07/08/22	21-10	20221875-01	602798	1411 RING POWER CORP		1,040.40	-1,040.40	5/17-6/13 EQUIP RNTL	
07/11/22	18-10	20221875-01		1411 RING POWER CORP			4,002.00	CHANGE ORDER - 2	
07/25/22	21-10	20221875-01	603467	1411 RING POWER CORP		1,040.40	-1,040.40	POLARIS 6/14-7/11RENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 349
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400										
	08/18/22			604215	1537 ANDY'S TAYLOR TR		87.97	.00	LEASE/RENTAL OF EQUIPMENT (cont'd)	
TOTAL						10,912.00	6,804.67	4,152.07	CREATED AT PCARD IMPORT	-44.74
54401						.00	.00	.00	LEASE/RENTAL OF BUILDING	
TOTAL						.00	.00	.00	LEASE/RENTAL OF BUILDING	.00
54403						89,288.00	58,477.59	30,810.41	RENTAL-RR CROSSINGS	
	08/04/22			22007869			6,231.88		RC CHG TO CORR ACCT	
TOTAL						89,288.00	64,709.47	30,810.41	RENTAL-RR CROSSINGS	-6,231.88
54500						126,782.00	51,861.24	.00	INSURANCE	
*	07/13/22	21-10		602901	4980 FL ASSOCIATION O		400.00	.00	10/1/19-10/1/22 #9015	
*	07/13/22	21-10		602901	4980 FL ASSOCIATION O		620.00	.00	10/1/19-10/1/22 #9015	
*	07/13/22	21-10		602901	4980 FL ASSOCIATION O		1,000.00	.00	10/1/19-10/1/22 #9015	
*	07/13/22	21-10		602901	4980 FL ASSOCIATION O		10,000.00	.00	10/1/19-10/1/22 #9015	
*	07/13/22	21-10		602901	4980 FL ASSOCIATION O		10,000.00	.00	10/1/19-10/1/22 #9015	
	07/29/22	19-10		22007765			4,947.95		FY22 EQUIP INS APR-SEP	
	07/29/22	19-10		22007766			6,824.04		FY22 PROP INS APR-SEPT	
TOTAL						126,782.00	85,653.23	.00	INSURANCE	41,128.77
54600						54,187.00	6,119.38	47,915.00	BUILDING MAINTENANCE	
	07/01/22	18-10	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 25	
	07/07/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
	07/07/22	18-10	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 26	
	07/11/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
	07/12/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
	07/15/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 82	
	07/15/22	17-10	20220192-05		00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
	07/15/22	17-10	20220392-17		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
	07/15/22	17-10	20220392-18		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
	07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 83	
	07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 84	
	07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
	07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 86	
	07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 87	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 350
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
	07/26/22	21-10	20220392-01	V66750	1579 VILLAGE KEY & AL		210.00	-210.00	W/O 201356 SJC ENG.	
	07/28/22	21-10	20222185-01	603503	105948 THOMAS MAY CONST		47,600.00	-47,600.00	INTERIOR OFFICE DEMO	
TOTAL					BUILDING MAINTENANCE	54,187.00	53,929.38	105.00		152.62
54601						35,725.00	10,258.84	787.98	BEGINNING BALANCE	
	08/18/22	21-10		604215	115496 AG-PRO LLC		63.96	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102050 NAPA AUTO PARTS		90.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121186 HAGAN ACE HARDWA		27.37	.00	CREATED AT PCARD IMPORT	
TOTAL					EQUIPMENT MAINTENANCE	35,725.00	10,440.17	787.98		24,496.85
54602						830,000.00	620,304.98	1,200.00	BEGINNING BALANCE	
	08/09/22	19-10		22008103			63,873.75		JULY 2022 VEH MAINT	
	08/18/22	21-10		604215	102050 NAPA AUTO PARTS		49.99	.00	CREATED AT PCARD IMPORT	
TOTAL					VEHICLE MAINTENANCE	830,000.00	684,228.72	1,200.00		144,571.28
54603						37,208.00	20,436.29	10,261.07	BEGINNING BALANCE	
	07/13/22	18-10	20220192-03		00002244 W W GAY FIRE & I			957.00	CHANGE ORDER - 19	
	07/25/22	21-10	20222217-01	V66709	108831 MATTHEWS DESIGN		827.60	-827.60	A1A LANDSCAPE MAINTENANCE	
	07/27/22	21-10	20220192-03	V66752	00002244 W W GAY FIRE & I		1,257.00	-1,257.00	REPLACE TRANSFORMER	
TOTAL					OTHER MAINTENANCE	37,208.00	22,520.89	9,133.47		5,553.64
54604						-30,000.00	-20,245.33	.00	BEGINNING BALANCE	
	07/29/22	19-10		22007814			-357.50		FMD WRKORD 22-23	
	07/29/22	19-10		22007815			-3,824.42		FMD WRKORD 22-21	
TOTAL					MATERIAL/EQUIP CREDIT	-30,000.00	-24,427.25	.00		-5,572.75
54607						50,000.00	23,860.00	.00	BEGINNING BALANCE	
	07/15/22	17-10	20222509-01		116356 TREE WORK BY MIT			950.00	TREE REMOVAL NEEDED AT 11	
TOTAL					TREE REMOVAL/MAINTENANCE	50,000.00	23,860.00	950.00		25,190.00
54608						445,843.00	56,671.88	2,015.50	BEGINNING BALANCE	
	08/04/22	19-10		22007869			-6,231.88		RC CHG TO CORR ACCT	
TOTAL					RR SIGNAL MAINTENANCE	445,843.00	50,440.00	2,015.50		393,387.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 351
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54624					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					775.00	775.00	.00	BEGINNING BALANCE	
TOTAL					775.00	775.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					1,366.00	545.96	.00	BEGINNING BALANCE	
TOTAL					1,366.00	545.96	.00		820.04
55103					5,220.00	643.12	.00	BEGINNING BALANCE	
TOTAL					5,220.00	643.12	.00		4,576.88
55200					39,936.00	16,900.60	250.00	BEGINNING BALANCE	
07/15/22	17-10	20222511-06		119369 THE PRINT SHOP O			15.00	BUSINESS CARDS FOR RICK H	
07/21/22	19-10		22007516			-119.00		07/19/22 CASH RECEIPTS	
07/21/22	21-10		603192	124756 NICHOLAS PERRY M		450.00	.00	REIMB CDL A TEST LIC	
07/25/22	21-10		603381	126232 TYLER EDWARD DUN		81.25	.00	CDL B REIMBURSEMNT	
07/29/22	21-10		603706	126257 STEPHEN C SKELDO		475.00	.00	REIMB CDL A LICENSES	
08/18/22	21-10		604215	102050 NAPA AUTO PARTS		27.87	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	100906 GATOR PARTS & SA		34.25	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	100906 GATOR PARTS & SA		39.34	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	2948 DEPT OF AGRICULT		102.50	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	4786 FLORIDA JANITOR		171.36	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	4786 FLORIDA JANITOR		211.70	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	4786 FLORIDA JANITOR		211.70	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	124861 CAREFAST + MAIN		240.00	.00	CREATED AT PCARD IMPORT	
TOTAL					39,936.00	18,826.57	265.00		20,844.43
55201					348,000.00	276,477.50	2,499.21	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	07/08/22	21-10	20222187-01	V66168	107671 L V HIERS INC		2,004.25	-2,004.25	DIESEL FOR THE GENERATORS	
	07/08/22	21-10	20222187-01	V66168	107671 L V HIERS INC		494.92	-494.96	DIESEL FOR THE GENERATORS	
	08/09/22	19-10		22008105			4,290.54		JULY 2022 NOPETRO	
	08/09/22	19-10		22008102			29,840.25		JULY 2022 FUEL USAGE	
	08/18/22	21-10		604215	4327 GATE PETROLEUM C		17.30	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	109242 RACETRAC PETROLE		19.15	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	109242 RACETRAC PETROLE		24.59	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00001847 EXXONMOBIL FLEET		26.17	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	122372 WAWA		32.64	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					348,000.00	313,227.31	.00		34,772.69
55202	TOOLS & SMALL IMPLEMENTS					30,000.00	16,280.65	.00	BEGINNING BALANCE	
	08/18/22	21-10		604215	101370 ERNIE'S TOOL & S		127.90	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	101370 ERNIE'S TOOL & S		62.04	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	123602 TRACTOR SUPPLY C		79.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	124812 WHITE'S LUMBER A		20.97	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115496 AG-PRO LLC		89.14	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	123602 TRACTOR SUPPLY C		44.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121186 HAGAN ACE HARDWA		49.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115496 AG-PRO LLC		50.63	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115496 AG-PRO LLC		50.63	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					30,000.00	16,856.91	.00		13,143.09
55214	UNIFORMS					30,090.00	19,782.44	7,609.08	BEGINNING BALANCE	
	07/14/22	21-10	20220439-01	603012	100395 UNIFIRST CORPORA		289.23	-289.23	1258600 UNIFORMS	
	07/14/22	21-10	20220439-01	603012	100395 UNIFIRST CORPORA		283.14	-283.14	UNIFORMS 1258600	
	07/25/22	21-10	20220439-01	603510	100395 UNIFIRST CORPORA		280.08	-280.08	UNIFORMS 1258600	
	07/28/22	21-10	20220439-01	603510	100395 UNIFIRST CORPORA		280.08	-280.08	1258600 UNIFORMS	
	08/18/22	21-10		604215	123602 TRACTOR SUPPLY C		99.99	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					30,090.00	21,014.96	6,476.55		2,598.49
55300	ROAD MATERIALS & SUPPLIES					327,133.00	159,858.52	78,891.25	BEGINNING BALANCE	
	07/01/22	21-10	20221884-02	602758	114632 COUNTY MATERIALS		512.00	-512.00	18" ROUND CONCRETE PIPE	
	07/01/22	21-10	20221884-03	602758	114632 COUNTY MATERIALS		1,984.00	-1,984.00	24" CONCRETE PIPE	
	07/01/22	21-10	20221884-04	602758	114632 COUNTY MATERIALS		1,600.00	-1,600.00	ELLIPTICAL CONCRETE PIPE	
	07/01/22	21-10	20221884-05	602758	114632 COUNTY MATERIALS		1,984.00	-1,984.00	ELLIPTICAL CONCRETE PIPE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 353
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300								ROAD MATERIALS & SUPPLIES (cont'd)	
07/01/22	21-10	20221884-06	602758	114632 COUNTY MATERIALS		3,200.00	-3,200.00	ELLIPTICAL CONCRETE PIPE	
07/05/22	17-10	20222427-01		125712 US FOUNDRY & MAN			976.30	STEEL GRATE FOR LOGA STRE	
07/05/22	17-10	20222427-02		125712 US FOUNDRY & MAN			140.00	SHIPPING/HANDLING	
07/08/22	21-10	20220445-01	602793	116960 PREFERRED MATERI		353.97	-353.97	W/O278858 ASPHALT	
07/11/22	18-10	20222232-01		2711 MARTIN MARIETTA			48.60	CHANGE ORDER - 1	
07/14/22	21-10	20220441-01	602970	116960 PREFERRED MATERI		253.00	-253.00	CONCRETE	
07/14/22	21-10	20220441-01	602970	116960 PREFERRED MATERI		440.00	-440.00	CONCRETE	
07/14/22	21-10	20220441-01	602970	116960 PREFERRED MATERI		1,012.00	-1,012.00	CONCRETE	
07/14/22	21-10	20220445-01	602970	116960 PREFERRED MATERI		349.14	-349.14	HOT MIX ASPHALT	
07/14/22	21-10	20220445-01	602970	116960 PREFERRED MATERI		497.49	-497.49	HOT MIX ASPHALT	
07/14/22	21-10	20220445-01	602970	116960 PREFERRED MATERI		631.84	-631.84	HOT MIX ASPHALT	
07/14/22	21-10	20220883-01	602842	108383 ALLEN'S CULVERTS		720.00	-720.00	HDPE PIPE, SIZE 18x20	
07/14/22	21-10	20220883-02	602842	108383 ALLEN'S CULVERTS		180.00	-180.00	PIPE ELBOW	
07/14/22	21-10	20220883-03	602842	108383 ALLEN'S CULVERTS		70.00	-70.00	PIPE COUPLING	
07/14/22	21-10	20220883-04	602842	108383 ALLEN'S CULVERTS		100.00	-100.00	FREIGHT CHARGE BACK TO US	
07/14/22	21-10	20221884-01	602886	114632 COUNTY MATERIALS		960.00	-960.00	CONCRETE PIPE FOR SIMMS P	
07/14/22	21-10	20221884-02	602886	114632 COUNTY MATERIALS		768.00	-768.00	18" ROUND CONCRETE PIPE	
07/14/22	21-10	20222191-01	602977	126071 RINKER MATERIALS		7,000.00	-7,000.00	40' OF 42" ROUND CONCRETE	
07/21/22	21-10	20221861-01	V66524	104850 A W A CONTRACTIN		4,836.60	-4,836.60	HANDRAIL REPAIR NEEDED AT	
07/21/22	21-10	20221861-02	V66524	104850 A W A CONTRACTIN		967.26	-967.26	CR210 HANDRAIL	
07/25/22	21-10	20220441-01	603463	116960 PREFERRED MATERI		319.00	-319.00	CONCRETE TKT1237079	
07/25/22	21-10	20222232-01	603429	2711 MARTIN MARIETTA		7,408.59	-7,408.60	57 STONE FOR STOCK AT SIM	
07/27/22	21-10	20220445-01	603463	116960 PREFERRED MATERI		385.71	-385.71	HOT MIX ASPHALT	
07/27/22	21-10	20220445-01	603463	116960 PREFERRED MATERI		428.63	-428.63	HOT MIX ASPHALT	
07/28/22	18-10	20220441-01		116960 PREFERRED MATERI			10,000.00	CHANGE ORDER - 4	
07/28/22	21-10	20222245-01	V66653	104850 A W A CONTRACTIN		3,385.56	-3,385.56	HANDRAIL RPR LONGLEAF	
08/18/22	21-10		604215	124812 WHITE'S LUMBER A		129.50	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	110628 NUTRIEN AG SOLUT		150.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	110628 NUTRIEN AG SOLUT		75.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	124812 WHITE'S LUMBER A		7.29	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		16.14	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	122356 FENCE FOR PROS		287.72	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	113687 TATER FARMS LLC		378.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	124812 WHITE'S LUMBER A		971.28	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	124812 WHITE'S LUMBER A		980.49	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		2,753.52	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		2,940.00	.00	CREATED AT PCARD IMPORT	
TOTAL					327,133.00	208,894.25	49,709.35		68,529.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 354
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				25,000.00	3,841.95	.00	BEGINNING BALANCE	
07/25/22	17-10	20222542-01		102816 NORTHEAST FLORID			790.00	IMOT CLASS FOR BLAKE WILL	
TOTAL	TRAINING				25,000.00	3,841.95	790.00		20,368.05
55405	DUES AND MEMBERSHIPS				500.00	.00	.00	BEGINNING BALANCE	
07/19/22	17-10	20222522-01		2622 AMERICAN PUBLIC			232.00	APWA MEMBERSHIP FOR RICK	
TOTAL	DUES AND MEMBERSHIPS				500.00	.00	232.00		268.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				875,742.00	499,728.72	293,028.91	BEGINNING BALANCE	
07/08/22	21-10	20221636-01	602760	102532 DEERE & COMPANY		22,697.68	-22,707.91	JOHN DEERE GATOR XUV835M	
07/08/22	21-10	20221636-02	602760	102532 DEERE & COMPANY		2,800.00	-2,800.00	AXL TRAILER RAMP GATE BIG	
TOTAL	EQUIPMENT				875,742.00	525,226.40	267,521.00		82,994.60
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				4,580.00	3,545.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				4,580.00	3,545.00	.00		1,035.00
56415	CAPITAL VEHICLES				124,049.00	68,729.00	51,020.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				124,049.00	68,729.00	51,020.00		4,300.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					9,398,146.00	6,096,878.78	684,350.78		2,616,916.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 355
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1123-1123 - FLEET MAINTENANCE									
51200					625,201.00	388,483.78	.00	BEGINNING BALANCE	
07/01/22	22-10					21,497.73		PAYROLL CHARGES	
07/14/22	22-10					21,510.96		PAYROLL CHARGES	
07/20/22	25-10		936		-10,000.00			07/08/22 BCC TRANSFER	
07/28/22	22-10					21,497.70		PAYROLL CHARGES	
TOTAL					615,201.00	452,990.17	.00		162,210.83
51400					2,000.00	1,243.97	.00	BEGINNING BALANCE	
07/01/22	22-10					149.00		PAYROLL CHARGES	
07/14/22	22-10					89.40		PAYROLL CHARGES	
07/28/22	22-10					147.44		PAYROLL CHARGES	
TOTAL					2,000.00	1,629.81	.00		370.19
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	29,082.92	.00	BEGINNING BALANCE	
07/01/22	22-10					1,625.48		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,621.94		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,655.84		PAYROLL CHARGES-FRINGE	
TOTAL					47,981.00	33,986.18	.00		13,994.82
52200					73,355.00	48,609.22	.00	BEGINNING BALANCE	
07/01/22	22-10					2,894.43		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2,888.91		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					2,894.24		PAYROLL CHARGES-FRINGE	
TOTAL					73,355.00	57,286.80	.00		16,068.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 356
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					122,614.00	78,471.77	.00	BEGINNING BALANCE	
07/01/22	22-10					10.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					4,628.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					10.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					4,628.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	122,614.00	87,759.77	.00		34,854.23
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					8,328.00	5,418.37	.00	BEGINNING BALANCE	
07/01/22	22-10					300.73		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					299.97		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					300.71		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	8,328.00	6,319.78	.00		2,008.22
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					41,425.00	31,073.24	3,229.72	BEGINNING BALANCE	
07/15/22	17-10	20220192-05		00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
07/15/22	17-10	20220392-17		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/15/22	17-10	20220392-18		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/18/22	21-10	20220461-01	V66545	121047 CITY WIDE FACILI		863.66	-863.66	JANITORIAL SVCS 6/22	
07/20/22	25-10		934		-5,000.00			07/07/22 BCC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 357
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
53120		CONTRACTUAL SERVICES	(cont'd)						
08/18/22	21-10		604215	121359 HELM-FORD DIAG S		800.00	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			36,425.00	32,736.90	2,366.06		1,322.04
53150		CONSULTING SERVICES			20,000.00	10,010.27	19,997.46	BEGINNING BALANCE	
07/20/22	25-10		934		17,000.00			07/07/22 BCC TRANSFER	
07/20/22	25-10		936		10,000.00			07/08/22 BCC TRANSFER	
07/25/22	17-10	20222536-01		119779 WOOD ENVIRONMENT			16,766.01	SOIL AND GROUNDWATER ASSE	
TOTAL		CONSULTING SERVICES			47,000.00	10,010.27	36,763.47		226.26
53400		REFUSE			4,040.00	1,291.14	1,901.36	BEGINNING BALANCE	
TOTAL		REFUSE			4,040.00	1,291.14	1,901.36		847.50
54000		TRAVEL AND PER DIEM			1,400.00	200.00	.00	BEGINNING BALANCE	
07/20/22	25-10		934		-1,000.00			07/07/22 BCC TRANSFER	
TOTAL		TRAVEL AND PER DIEM			400.00	200.00	.00		200.00
54100		COMMUNICATIONS			4,130.00	2,603.82	496.32	BEGINNING BALANCE	
07/06/22	18-10	20220468-01		107545 VERIZON WIRELESS			7,741.13	CHANGE ORDER - 1	
07/07/22	18-10	20220468-01		107545 VERIZON WIRELESS			-7,741.13	CHANGE ORDER - 2	
07/07/22	18-10	20220468-01		107545 VERIZON WIRELESS			1,000.00	CHANGE ORDER - 3	
07/12/22	21-10	20220468-01	603017	107545 VERIZON WIRELESS		246.83	-246.83	323770829-00006 6/23	
07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONA		162.37	-162.37	--- IVANTI - PART#: MI-	
* 07/28/22	21-10		603368	106811 COMCAST		17.80	.00	900015699 8/14	
TOTAL		COMMUNICATIONS			4,130.00	3,030.82	1,087.12		12.06
54110		POSTAGE			50.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			50.00	.00	.00		50.00
54300		UTILITIES			18,600.00	14,265.13	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			18,600.00	14,265.13	.00		4,334.87
54400		LEASE/RENTAL OF EQUIPMENT			1,596.00	1,194.39	401.61	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			1,596.00	1,194.39	401.61		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 358
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				37,949.00	30,195.62	.00	BEGINNING BALANCE	
07/29/22	19-10		22007766			6,321.81		FY22 PROP INS APR-SEPT	
TOTAL	INSURANCE				37,949.00	36,517.43	.00		1,431.57
54600	BUILDING MAINTENANCE				3,500.00	602.59	150.00	BEGINNING BALANCE	
07/12/22	18-10	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 19	
07/13/22	18-10	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 20	
07/27/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		150.00	-150.00	PUB WORKS-QTRLY INSPC	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		7.48	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		54.80	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				3,500.00	814.87	.00		2,685.13
54601	EQUIPMENT MAINTENANCE				34,000.00	21,826.03	1,742.79	BEGINNING BALANCE	
07/15/22	17-10	20220192-05		00002244 W W GAY FIRE & I			880.14	EQUIPMENT MAINTENANCE REP	
07/15/22	17-10	20220392-18		1579 VILLAGE KEY & AL			401.99	ALARM BURGLARY MONITORING	
07/20/22	25-10		934			-5,000.00		07/07/22 BCC TRANSFER	
TOTAL	EQUIPMENT MAINTENANCE				29,000.00	21,826.03	3,024.92		4,149.05
54602	VEHICLE MAINTENANCE				1,675.00	1,300.32	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,675.00	1,300.32	.00		374.68
54603	OTHER MAINTENANCE				408,000.00	331,180.99	74,747.94	BEGINNING BALANCE	
07/06/22	18-10	20220433-01		197 BOZARD FORD COMP			-10,000.00	CHANGE ORDER - 2	
07/06/22	18-10	20220440-01		122479 ALLEN'S TOWING S			-1,000.00	CHANGE ORDER - 2	
07/06/22	18-10	20221179-01		1410 RICK'S MUFFLER S			-1,000.00	CHANGE ORDER - 3	
07/06/22	21-10	20221672-01		117138 TRUCK CRANE SOLU		.00	-548.41	WO # 309222 CV # 1861 & W	
07/06/22	21-10	20221698-01		121568 CHESHIRE'S CUSTOM		.00	-1,474.41	WO # 309299 2014 FORD F-1	
07/06/22	17-10	20222431-01		14539 CONTINENTAL AUTO			591.36	TOWING SERVICE N.E.C.- 20	
07/07/22	18-10	2022127-01		121568 CHESHIRE'S CUSTOM			7,741.13	CHANGE ORDER - 1	
07/12/22	18-10	20220459-01		100679 BOYD'S GLASS INC			1,000.00	CHANGE ORDER - 3	
07/12/22	18-10	20221180-01		122284 KB WELDING			4,500.00	CHANGE ORDER - 6	
07/13/22	21-10	20220433-01	V66222	197 BOZARD FORD COMP		1,624.86	-1,624.86	W/O 310890 CV 1496	
07/13/22	21-10	20220434-01	V66286	106452 RAY'S TIRE&SVC C		262.50	-262.50	W/O 310840 CV 1753	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
										(cont'd)
	07/14/22	21-10	20220434-01	V66286	106452 RAY'S TIRE&SVC C		262.50	-262.50	W/O 310861 CV 1937	
*	07/14/22	21-10	20220440-01	164493C	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 310886 CV 1783	
	07/14/22	21-10	20220467-01	602976	1411 RING POWER CORP		-4,083.87	4,083.87	CREDIT MEMO	
	07/14/22	21-10	20220467-01	602976	1411 RING POWER CORP		-929.24	929.24	CREDIT MEMO	
	07/14/22	21-10	20220467-01	602976	1411 RING POWER CORP		-503.97	503.97	CREDIT MEMO	
	07/14/22	21-10	20220467-01	602976	1411 RING POWER CORP		-295.32	295.32	CREDIT MEMO	
	07/14/22	21-10	20220467-01	602976	1411 RING POWER CORP		24,739.31	-24,739.31	AUTOMOTIVE PARTS	
	07/15/22	21-10	20220440-01	164493C	122479 ALLEN'S TOWING S		-75.00	75.00	W/O 310886 CV 1783	
	07/15/22	21-10	20220440-01	602843	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 310886 CV 1783	
	07/18/22	21-10	20220433-01	V66536	197 BOZARD FORD COMP		278.78	-278.78	TAPPING ENGINE RPR	
	07/18/22	21-10	20220433-01	V66536	197 BOZARD FORD COMP		2,170.67	-2,170.67	A/C LEAK-RPR	
	07/20/22	25-10		933		4,300.00			07/06/22 BCC TRANSFER	
	07/20/22	25-10		933		40,000.00			07/06/22 BCC TRANSFER	
	07/20/22	21-10	20222127-01	603111	121568 CHESHIRE'S CUSTOM		290.00	-290.00	W/O 310866 2020 FORD	
	07/20/22	21-10	20222127-01	603111	121568 CHESHIRE'S CUSTOM		2,420.49	-2,420.49	W/O 310636 2014 FORD	
	07/20/22	21-10	20222127-01	603111	121568 CHESHIRE'S CUSTOM		3,890.00	-3,890.00	W/O 309354 CV 1597	
	07/20/22	21-10	20222127-01	603111	121568 CHESHIRE'S CUSTOM		12,184.31	-12,184.31	W/O 310333 2017 FORD	
	07/20/22	21-10	20222431-01	V66547	14539 CONTINENTAL AUTO		591.36	-591.36	W/O 310806 CV 1053	
	07/21/22	21-10	20220433-01	V66536	197 BOZARD FORD COMP		207.29	-207.29	W/O 310844 CV 1966	
	07/21/22	21-10	20220459-01	603102	100679 BOYD'S GLASS INC		348.37	-348.37	W/O 311000 CV 1649	
	07/25/22	21-10	20220440-01	V66658	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 311053 CV-1957	
	07/25/22	21-10	20221180-01	603420	122284 KB WELDING		145.00	-145.00	W/O 311008 CV-2238	
	07/25/22	21-10	20221180-01	603420	122284 KB WELDING		185.00	-185.00	W/O 310898 CV-1288	
	07/25/22	21-10	20221180-01	603420	122284 KB WELDING		385.00	-385.00	W/O 310899 CV-1921	
	07/25/22	21-10	20221180-01	603420	122284 KB WELDING		530.00	-530.00	W/O 311007 CV-2095	
TOTAL			OTHER MAINTENANCE			452,300.00	376,034.03	29,704.57		46,561.40
54604			MATERIAL/EQUIP CREDIT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MATERIAL/EQUIP CREDIT			.00	.00	.00		.00
55100			OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES			.00	.00	.00		.00
55102			SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 360
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55103	COMPUTER	SUPPLIES	(cont'd)						
55103	COMPUTER	SUPPLIES			.00	20.30	.00	BEGINNING BALANCE	
08/22/22	19-10		22008287			-20.30		RC CHG TO CORR ACCT	
TOTAL	COMPUTER	SUPPLIES			.00	.00	.00		.00
55200	OPERATING	SUPPLIES			8,738.00	2,361.70	880.14	BEGINNING BALANCE	
07/20/22	25-10		934		-3,000.00			07/07/22 BCC TRANSFER	
08/22/22	19-10		22008287			20.30		RC CHG TO CORR ACCT	
TOTAL	OPERATING	SUPPLIES			5,738.00	2,382.00	880.14		2,475.86
55201	GAS, OIL, AND	LUBRICANTS			1,920.00	2,122.73	.00	BEGINNING BALANCE	
07/20/22	25-10		933		1,600.00			07/06/22 BCC TRANSFER	
08/09/22	19-10		22008102			127.02		JULY 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND	LUBRICANTS			3,520.00	2,249.75	.00		1,270.25
55202	TOOLS & SMALL	IMPLEMENTS			9,800.00	3,107.64	.00	BEGINNING BALANCE	
07/20/22	25-10		934		-3,000.00			07/07/22 BCC TRANSFER	
TOTAL	TOOLS & SMALL	IMPLEMENTS			6,800.00	3,107.64	.00		3,692.36
55214	UNIFORMS				7,500.00	2,366.36	4,858.63	BEGINNING BALANCE	
07/07/22	18-10	20220102-01		100395 UNIFIRST CORPORA			-4,300.00	CHANGE ORDER - 2	
07/13/22	21-10	20220102-01	603012	100395 UNIFIRST CORPORA		49.18	-49.18	UNIFORMS 971881	
07/14/22	21-10	20220102-01	603012	100395 UNIFIRST CORPORA		46.68	-46.68	UNIFORMS 971881	
07/20/22	25-10		933		-4,300.00			07/06/22 BCC TRANSFER	
07/21/22	21-10	20220102-01	603257	100395 UNIFIRST CORPORA		49.18	-49.18	UNIFORMS 971881	
08/18/22	21-10		604215	1411 RING POWER CORP		125.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				3,200.00	2,636.40	413.59		150.01
55218	COST OF FUEL				1,853,668.00	1,745,208.38	108,459.62	BEGINNING BALANCE	
07/07/22	18-10	20220446-01		118672 NOPETRO-ST JOHNS			15,384.81	CHANGE ORDER - 1	
07/07/22	18-10	20220480-01		107671 L V HIERS INC			25,943.28	CHANGE ORDER - 2	
07/12/22	21-10	20220480-01	V66259	107671 L V HIERS INC		29,605.77	-25,943.28	AMT FUEL + FREIGHT	
07/12/22	21-10	20220480-02	V66259	107671 L V HIERS INC		1,493.97	-1,493.97	FL STATE EXCISE TAX	
07/12/22	21-10	20220480-03	V66259	107671 L V HIERS INC		162.76	-162.76	FL POLLUTION TAX	
07/12/22	21-10	20220480-04	V66259	107671 L V HIERS INC		7.86	-7.86	FET-L.U.S.T FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)						
	07/12/22	21-10	20220480-05	V66259	107671 L V HIERS INC		9.44	-9.44	FUEL OIL	
	07/12/22	21-10	20220480-06	V66259	107671 L V HIERS INC		14.94	-14.94	FED OIL SPILL TAX	
	07/12/22	21-10	20220480-07	V66259	107671 L V HIERS INC		1,124.41	-1,124.41	SJ LOCAL OPT TAX	
	07/13/22	21-10	20220446-01	V66272	118672 NOPETRO-ST JOHNS		16,111.71	-16,111.71	6/1-6/15 NATURAL GAS	
	07/13/22	21-10	20220480-01	V66259	107671 L V HIERS INC		25,943.28	.00	AMT FUEL + FREIGHT	
	07/13/22	21-10	20220480-02	V66259	107671 L V HIERS INC		1,306.63	-1,306.63	FL STATE EXCISE TAX	
	07/13/22	21-10	20220480-03	V66259	107671 L V HIERS INC		142.35	-142.35	FL POLLUTION TAX	
	07/13/22	21-10	20220480-04	V66259	107671 L V HIERS INC		6.88	-6.88	FET-L.U.S.T FEE	
	07/13/22	21-10	20220480-05	V66259	107671 L V HIERS INC		8.25	-8.25	FUEL OIL	
	07/13/22	21-10	20220480-06	V66259	107671 L V HIERS INC		13.07	-13.07	FED OIL SPILL TAX	
	07/13/22	21-10	20220480-07	V66259	107671 L V HIERS INC		983.41	-983.41	SJ LOCAL OPT TAX	
	07/13/22	21-10	20220481-01	V66259	107671 L V HIERS INC		1,897.09	-1,897.09	AMT FUEL + FREIGHT	
	07/13/22	21-10	20220481-02	V66259	107671 L V HIERS INC		94.05	-94.05	FL STATE EXCISE TAX	
	07/13/22	21-10	20220481-03	V66259	107671 L V HIERS INC		10.25	-10.25	POLLUTION TAX FEES	
	07/13/22	21-10	20220481-04	V66259	107671 L V HIERS INC		75.74	-75.74	SJ LOCAL OPT TAX	
	07/13/22	21-10	20220481-05	V66259	107671 L V HIERS INC		.50	-.50	FET - L.U.S.T FEE	
	07/13/22	21-10	20220481-06	V66259	107671 L V HIERS INC		1.04	-1.04	FED OIL SPILL TAX	
	07/14/22	21-10	20220446-01	V66272	118672 NOPETRO-ST JOHNS		15,384.81	-15,384.81	6/16-6/30 NATURAL GAS	
	07/14/22	21-10	20220481-01	V66259	107671 L V HIERS INC		2,423.32	-2,423.32	AMT FUEL + FREIGHT	
	07/14/22	21-10	20220481-01	V66259	107671 L V HIERS INC		35,437.50	-35,437.50	AMT FUEL + FREIGHT	
	07/14/22	21-10	20220481-02	V66259	107671 L V HIERS INC		94.43	-94.43	FL STATE EXCISE TAX	
	07/14/22	21-10	20220481-02	V66259	107671 L V HIERS INC		1,409.99	-1,409.99	FL STATE EXCISE TAX	
	07/14/22	21-10	20220481-03	V66259	107671 L V HIERS INC		10.29	-10.29	POLLUTION TAX FEES	
	07/14/22	21-10	20220481-03	V66259	107671 L V HIERS INC		153.61	-153.61	POLLUTION TAX FEES	
	07/14/22	21-10	20220481-04	V66259	107671 L V HIERS INC		76.04	-76.04	SJ LOCAL OPT TAX	
	07/14/22	21-10	20220481-04	V66259	107671 L V HIERS INC		1,135.41	-1,135.41	SJ LOCAL OPT TAX	
	07/14/22	21-10	20220481-05	V66259	107671 L V HIERS INC		.50	-.50	FET - L.U.S.T FEE	
	07/14/22	21-10	20220481-05	V66259	107671 L V HIERS INC		7.42	-7.42	FET - L.U.S.T FEE	
	07/14/22	21-10	20220481-06	V66259	107671 L V HIERS INC		1.04	-1.04	FED OIL SPILL TAX	
	07/14/22	21-10	20220481-06	V66259	107671 L V HIERS INC		15.58	-15.58	FED OIL SPILL TAX	
	07/25/22	18-10	20220446-01		118672 NOPETRO-ST JOHNS			75,000.00	CHANGE ORDER - 2	
	07/25/22	18-10	20220480-01		107671 L V HIERS INC			575,000.00	CHANGE ORDER - 3	
	07/25/22	18-10	20220481-01		107671 L V HIERS INC			100,000.00	CHANGE ORDER - 2	
	07/27/22	21-10	20220446-01	V66715	118672 NOPETRO-ST JOHNS		12,401.99	-12,401.99	7/1-7/15 NATURAL GAS	
	07/27/22	21-10	20220480-01	V66704	107671 L V HIERS INC		21,763.25	-21,763.25	AMT FUEL + FREIGHT	
	07/27/22	21-10	20220480-01	V66704	107671 L V HIERS INC		24,872.44	-24,872.44	AMT FUEL + FREIGHT	
	07/27/22	21-10	20220480-01	V66704	107671 L V HIERS INC		20,416.49	-20,416.49	AMT FUEL + FREIGHT	
	07/27/22	21-10	20220480-01	V66704	107671 L V HIERS INC		24,218.65	-24,218.65	AMT FUEL + FREIGHT	
	07/27/22	21-10	20220480-01	V66704	107671 L V HIERS INC		27,070.25	-27,070.25	AMT FUEL + FREIGHT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

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)						
	07/27/22	21-10	20220480-02	V66704	107671 L V HIERS INC		1,176.86	-1,176.86	FL STATE EXCISE TAX	
	07/27/22	21-10	20220480-02	V66704	107671 L V HIERS INC		1,214.48	-1,214.48	FL STATE EXCISE TAX	
	07/27/22	21-10	20220480-02	V66704	107671 L V HIERS INC		1,494.16	-499.57	FL STATE EXCISE TAX	
	07/27/22	21-10	20220480-02	V66704	107671 L V HIERS INC		1,309.48	-1,309.48	FL STATE EXCISE TAX	
	07/27/22	21-10	20220480-02	V66704	107671 L V HIERS INC		1,498.34	-1,498.34	FL STATE EXCISE TAX	
	07/27/22	21-10	20220480-03	V66704	107671 L V HIERS INC		142.66	-142.66	FL POLLUTION TAX	
	07/27/22	21-10	20220480-03	V66704	107671 L V HIERS INC		163.24	-163.24	FL POLLUTION TAX	
	07/27/22	21-10	20220480-03	V66704	107671 L V HIERS INC		128.22	-128.22	FL POLLUTION TAX	
	07/27/22	21-10	20220480-03	V66704	107671 L V HIERS INC		132.31	-132.31	FL POLLUTION TAX	
	07/27/22	21-10	20220480-03	V66704	107671 L V HIERS INC		162.78	-162.78	FL POLLUTION TAX	
	07/27/22	21-10	20220480-04	V66704	107671 L V HIERS INC		6.19	-6.19	FET-L.U.S.T FEE	
	07/27/22	21-10	20220480-04	V66704	107671 L V HIERS INC		6.39	-6.39	FET-L.U.S.T FEE	
	07/27/22	21-10	20220480-04	V66704	107671 L V HIERS INC		7.86	-7.86	FET-L.U.S.T FEE	
	07/27/22	21-10	20220480-04	V66704	107671 L V HIERS INC		6.89	-6.89	FET-L.U.S.T FEE	
	07/27/22	21-10	20220480-04	V66704	107671 L V HIERS INC		7.89	-7.89	FET-L.U.S.T FEE	
	07/27/22	21-10	20220480-05	V66704	107671 L V HIERS INC		8.27	-8.27	FUEL OIL	
	07/27/22	21-10	20220480-05	V66704	107671 L V HIERS INC		9.46	-9.46	FUEL OIL	
	07/27/22	21-10	20220480-05	V66704	107671 L V HIERS INC		7.43	-7.43	FUEL OIL	
	07/27/22	21-10	20220480-05	V66704	107671 L V HIERS INC		7.67	-7.67	FUEL OIL	
	07/27/22	21-10	20220480-05	V66704	107671 L V HIERS INC		9.44	-9.44	FUEL OIL	
	07/27/22	21-10	20220480-06	V66704	107671 L V HIERS INC		11.77	-11.77	FED OIL SPILL TAX	
	07/27/22	21-10	20220480-06	V66704	107671 L V HIERS INC		12.14	-12.14	FED OIL SPILL TAX	
	07/27/22	21-10	20220480-06	V66704	107671 L V HIERS INC		14.94	-14.94	FED OIL SPILL TAX	
	07/27/22	21-10	20220480-06	V66704	107671 L V HIERS INC		13.09	-13.09	FED OIL SPILL TAX	
	07/27/22	21-10	20220480-06	V66704	107671 L V HIERS INC		14.98	-14.98	FED OIL SPILL TAX	
	07/27/22	21-10	20220480-07	V66704	107671 L V HIERS INC		985.56	-985.56	SJ LOCAL OPT TAX	
	07/27/22	21-10	20220480-07	V66704	107671 L V HIERS INC		1,127.70	-1,127.70	SJ LOCAL OPT TAX	
	07/27/22	21-10	20220480-07	V66704	107671 L V HIERS INC		885.74	-885.74	SJ LOCAL OPT TAX	
	07/27/22	21-10	20220480-07	V66704	107671 L V HIERS INC		914.06	-914.06	SJ LOCAL OPT TAX	
	07/27/22	21-10	20220480-07	V66704	107671 L V HIERS INC		1,124.55	-1,124.55	SJ LOCAL OPT TAX	
	07/27/22	21-10	20220481-01	V66704	107671 L V HIERS INC		2,064.90	-2,064.90	AMT FUEL + FREIGHT	
	07/27/22	21-10	20220481-01	V66704	107671 L V HIERS INC		28,895.54	-28,895.54	AMT FUEL + FREIGHT	
	07/27/22	21-10	20220481-02	V66704	107671 L V HIERS INC		95.00	-95.00	FL STATE EXCISE TAX	
	07/27/22	21-10	20220481-02	V66704	107671 L V HIERS INC		1,404.67	-1,404.67	FL STATE EXCISE TAX	
	07/27/22	21-10	20220481-03	V66704	107671 L V HIERS INC		10.35	-10.35	POLLUTION TAX FEES	
	07/27/22	21-10	20220481-03	V66704	107671 L V HIERS INC		153.04	-149.12	POLLUTION TAX FEES	
	07/27/22	21-10	20220481-04	V66704	107671 L V HIERS INC		76.50	-76.50	SJ LOCAL OPT TAX	
	07/27/22	21-10	20220481-04	V66704	107671 L V HIERS INC		1,131.13	-1,131.13	SJ LOCAL OPT TAX	
	07/27/22	21-10	20220481-05	V66704	107671 L V HIERS INC		.50	-.50	FET - L.U.S.T FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 363
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)									
	07/27/22	21-10	20220481-05	V66704	107671 L V HIERS INC		7.39	-7.39	FET - L.U.S.T FEE	
	07/27/22	21-10	20220481-06	V66704	107671 L V HIERS INC		1.05	-1.05	FED OIL SPILL TAX	
	07/27/22	21-10	20220481-06	V66704	107671 L V HIERS INC		15.53	-15.53	FED OIL SPILL TAX	
	07/28/22	25-10	957			750,000.00			07/19/22 BCC MTG CA# 25	
	07/29/22	18-10	20220446-01		118672 NOPETRO-ST JOHNS			-10,000.00	CHANGE ORDER - 3	
	07/29/22	18-10	20220480-01		107671 L V HIERS INC			-41,932.00	CHANGE ORDER - 4	
	07/29/22	21-10	20220480-01	V66827	107671 L V HIERS INC		23,084.96	-23,084.96	AMT FUEL + FREIGHT	
	07/29/22	21-10	20220480-02	V66827	107671 L V HIERS INC		1,402.77	.00	FL STATE EXCISE TAX	
	07/29/22	21-10	20220480-03	V66827	107671 L V HIERS INC		152.83	-129.42	FL POLLUTION TAX	
	07/29/22	21-10	20220480-04	V66827	107671 L V HIERS INC		7.38	-6.24	FET-L.U.S.T FEE	
	07/29/22	21-10	20220480-05	V66827	107671 L V HIERS INC		8.86	-7.50	FUEL OIL	
	07/29/22	21-10	20220480-06	V66827	107671 L V HIERS INC		14.03	-11.85	FED OIL SPILL TAX	
	07/29/22	21-10	20220480-07	V66827	107671 L V HIERS INC		1,055.77	-27.50	SJ LOCAL OPT TAX	
	07/29/22	18-10	20220481-01		107671 L V HIERS INC			-20,000.00	CHANGE ORDER - 3	
TOTAL	COST OF FUEL					2,603,668.00	2,083,301.54	522,825.96		-2,459.50
55219	COST OF PARTS									
	07/06/22	18-10	20220799-01		4600 STRATE WELDING S	788,048.00	502,699.73	186,058.40	BEGINNING BALANCE	
	07/12/22	21-10	20220435-01	602951	102050 NAPA AUTO PARTS		11,411.46	-600.00	CHANGE ORDER - 1	
	07/14/22	21-10	20220435-01	602951	102050 NAPA AUTO PARTS		10,521.62	-11,411.46	6/20-26 ACCT 7572	
	07/20/22	25-10	933			-40,000.00		-10,521.62	6/13-19 ACCT 7572	
	07/20/22	21-10	20220799-01	V66614	4600 STRATE WELDING S		128.16	-128.16	07/06/22 BCC TRANSFER	
	07/21/22	21-10	20220435-01	603201	102050 NAPA AUTO PARTS		13,083.34	-13,083.34	24-64890 OXYGEN	
	07/21/22	21-10	20220435-01	603201	102050 NAPA AUTO PARTS		15,729.24	-13,083.34	7/4-10 PARTS 7572	
	07/28/22	21-10	20220435-01	603441	102050 NAPA AUTO PARTS		1,911.42	-15,729.24	6/27-7/3 ACCT 7572	
	08/18/22	21-10	604215		102050 NAPA AUTO PARTS		229.92	-1,911.42	7572 PARTS 6/1-6/30	
	08/18/22	21-10	604215		102050 NAPA AUTO PARTS		52.60	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10	604215		102050 NAPA AUTO PARTS		656.05	.00	CREATED AT PCARD IMPORT	
TOTAL	COST OF PARTS					748,048.00	556,423.54	132,673.16		58,951.30
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					6,350.00	4,000.00	.00	BEGINNING BALANCE	
	07/20/22	25-10	933			-1,600.00		.00	07/06/22 BCC TRANSFER	
	08/18/22	21-10	604215		14094 TOM NEHL TRUCK C		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					4,750.00	4,020.00	.00		730.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55405					50.00	50.00	.00	BEGINNING BALANCE	.00
TOTAL					50.00	50.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					10,654.00	1,300.00	9,354.00	BEGINNING BALANCE	.00
TOTAL					10,654.00	1,300.00	9,354.00		.00
TOTAL DEPARTMENT - FLEET MAINTENANCE					4,892,572.00	3,794,664.71	741,395.96		356,511.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					841,699.00	521,084.79	.00	BEGINNING BALANCE	
07/01/22	22-10					28,025.81		PAYROLL CHARGES	
07/14/22	22-10					26,374.73		PAYROLL CHARGES	
07/28/22	22-10					27,913.01		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	841,699.00	603,398.34	.00		238,300.66
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					50,000.00	36,033.95	.00	BEGINNING BALANCE	
07/01/22	22-10					1,429.22		PAYROLL CHARGES	
07/14/22	22-10					931.20		PAYROLL CHARGES	
07/28/22	22-10					1,564.28		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	50,000.00	39,958.65	.00		10,041.35
51501					15,600.00	10,950.00	.00	BEGINNING BALANCE	
07/01/22	22-10					400.00		PAYROLL CHARGES	
07/14/22	22-10					800.00		PAYROLL CHARGES	
07/28/22	22-10					500.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	15,600.00	12,650.00	.00		2,950.00
52100					69,408.00	42,164.57	.00	BEGINNING BALANCE	
07/01/22	22-10					2,205.12		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2,071.34		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					2,293.27		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	69,408.00	48,734.30	.00		20,673.70
52200					100,381.00	66,663.55	.00	BEGINNING BALANCE	
07/01/22	22-10					3,844.08		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					3,635.77		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					3,858.65		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	100,381.00	78,002.05	.00		22,378.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 366
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					167,184.00	104,230.37	.00	BEGINNING BALANCE	
07/01/22	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					20.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					6,016.40		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					20.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					6,016.40		PAYROLL CHARGES-FRINGE	
TOTAL					167,184.00	116,319.17	.00		50,864.83
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					38,902.00	25,398.75	.00	BEGINNING BALANCE	
07/01/22	22-10					1,387.35		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,380.62		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,497.04		PAYROLL CHARGES-FRINGE	
TOTAL					38,902.00	29,663.76	.00		9,238.24
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	-5.54	.00	BEGINNING BALANCE	
TOTAL					.00	-5.54	.00		5.54
53120					18,048.00	16,586.33	.00	BEGINNING BALANCE	
TOTAL					18,048.00	16,586.33	.00		1,461.67
53150					350,000.00	78,158.02	198,148.16	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150	CONSULTING SERVICES		(cont'd)						
07/21/22	21-10	20222117-01	V66555	9972 ENGLAND THIMS &	350,000.00	26,710.05	-26,710.05	5/11-31 TRAFFIC SUPRT	73,693.82
TOTAL				CONSULTING SERVICES		104,868.07	171,438.11		
53201	SERVICE CHARGES				.00	1.42	.00	BEGINNING BALANCE	
TOTAL				SERVICE CHARGES	.00	1.42	.00		-1.42
54000	TRAVEL AND PER DIEM				5,980.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	5,980.00	.00	.00		5,980.00
54100	COMMUNICATIONS				23,788.00	15,441.31	5,091.87	BEGINNING BALANCE	
07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONA		174.86	-174.86	--- IVANTI - PART#: MI-	
07/20/22	21-10	20220464-01	603271	107545 VERIZON WIRELESS		667.07	-667.07	323770829-00007 6/23	
* 07/21/22	21-10		603118	106811 COMCAST		155.69	.00	8495743100897545 8/7	
* 07/28/22	21-10		603368	106811 COMCAST		6.24	.00	900015699 8/14	
* 07/28/22	21-10		603369	106811 COMCAST		649.40	.00	8495743101243152 8/9	
TOTAL				COMMUNICATIONS	23,788.00	17,094.57	4,249.94		2,443.49
54110	POSTAGE				250.00	.00	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	250.00	.00	.00		250.00
54300	UTILITIES				168,000.00	116,576.84	.00	BEGINNING BALANCE	
07/01/22	21-10		602782	101786 JEA		50.19	.00	7462774696 6/14	
07/01/22	21-10		602782	101786 JEA		876.75	.00	7162914200 6/14	
07/01/22	21-10		602782	101786 JEA		918.94	.00	4655444200 6/14	
07/07/22	21-10		602769	787 FLORIDA POWER &		17.59	.00	55490-26317 6/16	
07/07/22	21-10		602769	787 FLORIDA POWER &		35.88	.00	65236-15372 6/13	
07/07/22	21-10		602769	787 FLORIDA POWER &		39.62	.00	57308-07426 6/16	
07/07/22	21-10		602769	787 FLORIDA POWER &		44.74	.00	89487-61047 6/20	
07/07/22	21-10		602769	787 FLORIDA POWER &		45.62	.00	90955-50324 6/13	
07/07/22	21-10		602769	787 FLORIDA POWER &		55.74	.00	37760-44103 6/13	
07/07/22	21-10		602769	787 FLORIDA POWER &		90.86	.00	89337-96420 6/16	
07/14/22	21-10		602913	787 FLORIDA POWER &		49.04	.00	20945-62432 6/21	
07/14/22	21-10		602913	787 FLORIDA POWER &		12.97	.00	53588-23465 7/1	
07/14/22	21-10		602913	787 FLORIDA POWER &		16.62	.00	77736-36563 6/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 368
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
07/14/22	21-10		602913	787 FLORIDA POWER &		9.44	.00	41297-25281 6/21	
07/14/22	21-10		602913	787 FLORIDA POWER &		34.32	.00	95213-19542 6/24	
07/14/22	21-10		602913	787 FLORIDA POWER &		83.99	.00	91473-02302 6/24	
07/14/22	21-10		602913	787 FLORIDA POWER &		90.12	.00	26177-48278 6/24	
07/14/22	21-10		602913	787 FLORIDA POWER &		142.91	.00	30987-81598 6/21	
07/14/22	21-10		602913	787 FLORIDA POWER &		368.90	.00	43525-65529 6/21	
07/14/22	21-10		602913	787 FLORIDA POWER &		443.93	.00	31250-08502 6/21	
07/14/22	21-10		602913	787 FLORIDA POWER &		992.70	.00	71797-97332 6/21	
07/14/22	21-10		602913	787 FLORIDA POWER &		1,047.57	.00	67050-28493 6/24	
07/14/22	21-10		602913	787 FLORIDA POWER &		1,055.04	.00	85940-59548 6/24	
07/14/22	21-10		602913	787 FLORIDA POWER &		1,502.67	.00	73949-50062 6/21	
07/14/22	21-10		602913	787 FLORIDA POWER &		1,810.08	.00	21930-02512 6/21	
07/14/22	21-10		602913	787 FLORIDA POWER &		33.04	.00	71172-56052 7/1	
07/14/22	21-10		602913	787 FLORIDA POWER &		59.19	.00	98986-27527 6/21	
07/14/22	21-10		602913	787 FLORIDA POWER &		471.27	.00	43513-19191 7/1	
07/20/22	21-10		603099	331 BEACHES ENERGY S		19.45	.00	942500-495850 6/28	
07/20/22	21-10		603099	331 BEACHES ENERGY S		30.72	.00	942500-511970 6/23	
07/20/22	21-10		603099	331 BEACHES ENERGY S		40.30	.00	696510-474150 6/24	
07/20/22	21-10		603099	331 BEACHES ENERGY S		41.72	.00	46610-64730 6/24	
07/20/22	21-10		603099	331 BEACHES ENERGY S		56.82	.00	410920-519970 6/27	
07/20/22	21-10		603099	331 BEACHES ENERGY S		59.25	.00	20140-31780 6/23	
07/20/22	21-10		603099	331 BEACHES ENERGY S		76.52	.00	1093790-508010 6/28	
07/20/22	21-10		603099	331 BEACHES ENERGY S		93.66	.00	22295-35200 6/23	
07/20/22	21-10		603099	331 BEACHES ENERGY S		409.04	.00	863040-466130 6/29	
07/21/22	21-10		603172	101786 JEA		2,692.99	.00	8606124200 6/23	
07/21/22	21-10		603151	787 FLORIDA POWER &		16.81	.00	24406-33150 7/6	
07/21/22	21-10		603151	787 FLORIDA POWER &		29.20	.00	45978-20093 7/5	
07/21/22	21-10		603151	787 FLORIDA POWER &		30.48	.00	55378-78380 7/8	
07/21/22	21-10		603151	787 FLORIDA POWER &		31.94	.00	05359-64225 7/5	
07/21/22	21-10		603151	787 FLORIDA POWER &		32.76	.00	01636-05397 7/7	
07/21/22	21-10		603151	787 FLORIDA POWER &		38.94	.00	09266-20287 7/5	
07/21/22	21-10		603151	787 FLORIDA POWER &		44.05	.00	87951-29264 7/1	
07/21/22	21-10		603151	787 FLORIDA POWER &		53.48	.00	83235-00424 7/7	
07/21/22	21-10		603151	787 FLORIDA POWER &		54.65	.00	66890-36553 7/5	
07/21/22	21-10		603151	787 FLORIDA POWER &		99.47	.00	04903-52432 7/6	
07/21/22	21-10		603151	787 FLORIDA POWER &		131.20	.00	86159-01595 7/8	
07/27/22	21-10		603416	101786 JEA		51.83	.00	7462774696 7/14	
07/27/22	21-10		603416	101786 JEA		884.23	.00	7162914200 7/14	
07/27/22	21-10		603416	101786 JEA		1,045.66	.00	4655444200 7/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	07/28/22	21-10		603344	331 BEACHES ENERGY S		9.47	.00	696510-474100 6/29	
	07/28/22	21-10		603344	331 BEACHES ENERGY S		17.66	.00	942500-484070 6/30	
	07/28/22	21-10		603344	331 BEACHES ENERGY S		24.70	.00	696510-435460 6/29	
	07/28/22	21-10		603344	331 BEACHES ENERGY S		29.69	.00	863040-474280 6/29	
	07/28/22	21-10		603344	331 BEACHES ENERGY S		31.49	.00	594950-390400 6/30	
	07/28/22	21-10		603344	331 BEACHES ENERGY S		37.49	.00	942500-562500 6/29	
	07/28/22	21-10		603344	331 BEACHES ENERGY S		70.51	.00	37480-54620 6/30	
	07/28/22	21-10		603344	331 BEACHES ENERGY S		81.12	.00	34880-50340 7/1	
	07/28/22	21-10		603344	331 BEACHES ENERGY S		82.41	.00	34875-50330 6/30	
TOTAL		UTILITIES				168,000.00	133,426.28	.00		34,573.72
54500						17,688.00	13,584.66	.00	BEGINNING BALANCE	
*	07/13/22	21-10		602901	4980 FL ASSOCIATION O		10,000.00	.00	10/1/19-10/1/22 #9015	
	07/29/22	19-10		22007765			976.22	.00	FY22 EQUIP INS APR-SEP	
TOTAL		INSURANCE				17,688.00	24,560.88	.00		-6,872.88
54600						3,000.00	340.33	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				3,000.00	340.33	.00		2,659.67
54601						1,067.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				1,067.00	.00	.00		1,067.00
54602						60,650.00	46,638.36	.00	BEGINNING BALANCE	
	08/09/22	19-10		22008103			1,711.01	.00	JULY 2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				60,650.00	48,349.37	.00		12,300.63
54603						.00	452.16	.00	BEGINNING BALANCE	
	07/11/22	19-10		22007183			-452.16	.00	E/C CK602532 PCARD	
TOTAL		OTHER MAINTENANCE				.00	.00	.00		.00
54604						.00	.00	.00	BEGINNING BALANCE	
TOTAL		MATERIAL/EQUIP CREDIT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 370
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605					(cont'd)					
54605						384,130.00	247,365.65	131,920.86	BEGINNING BALANCE	
	07/01/22	18-10	20221302-01		113835 ST JOHNS SALES &			.10	CHANGE ORDER - 1	
	07/01/22	21-10	20221773-01	602780	116973 J&K UNDERGROUND		2,500.00	-2,500.00	2-2" BORES	
	07/06/22	17-10	20222434-01		116255 CUBIC ITS INC			190.00	GS2 PROCESSOR TS2 MODULE	
	07/06/22	17-10	20222434-02		116255 CUBIC ITS INC			2,752.00	SMARTMOUNT JUNCTION BOX	
	07/07/22	21-10	20222003-01	V66185	108270 TEMPLE INC		8,070.00	-8,070.00	ALPHACELL BATTERY	
	07/11/22	19-10		22007183			452.16		E/C CK602532 PCARD	
	07/11/22	18-10	20222434-02		116255 CUBIC ITS INC			-2,752.00	CHANGE ORDER - 1	
	07/11/22	17-10	20222434-03		116255 CUBIC ITS INC			2,752.00	SMART MOUNT JUNCTION BOX	
	07/21/22	21-10	20221302-01	603244	113835 ST JOHNS SALES &		418.69	-418.78	--- CHAIN SAW-MS291KIT20	
	07/21/22	21-10	20221302-02	603244	113835 ST JOHNS SALES &		276.49	-276.49	--- TRIMMER-FS91RAUTO	
	07/21/22	21-10	20221302-03	603244	113835 ST JOHNS SALES &		545.09	-545.09	--- POLE PRUNNER-HT13514	
	07/21/22	21-10	20221860-01	603221	112923 RADARSIGN LLC		7,560.00	-7,560.00	--- TC-600 RADAR SIGNS	
	07/21/22	21-10	20222195-01	603221	112923 RADARSIGN LLC		995.00	-995.00	SIGN RPR/PARTS	
	07/27/22	21-10	20221978-01	V66713	114154 N & H CONSTRUCTI		2,000.00	-2,000.00	SR-16 & OUTLET MALL	
	07/27/22	21-10	20221980-01	V66713	114154 N & H CONSTRUCTI		2,400.00	-2,400.00	SR-16 &TOMS RD	
	07/28/22	21-10	20222222-01	V66746	00001212 TRANSPORTATION C		476.00	-476.00	PROGRAM CARD	
	07/28/22	21-10	20222222-02	V66746	00001212 TRANSPORTATION C		1,252.00	-1,252.00	MMU 16CH MMU216EIP-V2-EDI	
	07/28/22	21-10	20222222-03	V66746	00001212 TRANSPORTATION C		1,252.00	-1,252.00	RENO 16 CH MONITOR NEMA T	
	08/18/22	21-10		604215	103328 AMAZON.COM		56.05	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	9499 PUBLIX SUPER MAR		15.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	120774 FOSTER AND COMPA		227.73	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	107237 RTC MANUFACTURIN		340.00	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAFFIC SIGNAL MAINT	384,130.00	276,202.84	107,117.60		809.56
54615					STREET LIGHT MAINTENANCE	45,000.00	25,936.81	2,195.00	BEGINNING BALANCE	
TOTAL					STREET LIGHT MAINTENANCE	45,000.00	25,936.81	2,195.00		16,868.19
55100					OFFICE SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					OFFICE SUPPLIES	.00	.00	.00		.00
55102					SOFTWARE	1,014.00	.00	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	1,014.00	.00	.00		1,014.00
55103					COMPUTER SUPPLIES	1,714.00	352.69	.00	BEGINNING BALANCE	
TOTAL					COMPUTER SUPPLIES	1,714.00	352.69	.00		1,361.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 371
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					5,220.00	3,121.25	.00	BEGINNING BALANCE	
08/18/22			604215	1343 SPORTS CORNER		171.00	.00	CREATED AT PCARD IMPORT	
08/18/22			604215	4786 FLORIDA JANITOR		336.25	.00	CREATED AT PCARD IMPORT	
08/18/22			604215	4786 FLORIDA JANITOR		478.89	.00	CREATED AT PCARD IMPORT	
TOTAL					5,220.00	4,107.39	.00		1,112.61
55201					34,744.00	27,421.20	.00	BEGINNING BALANCE	
08/09/22			22008105			1,322.14		JULY 2022 NOPETRO	
08/09/22			22008102			2,386.08		JULY 2022 FUEL USAGE	
TOTAL					34,744.00	31,129.42	.00		3,614.58
55214					3,180.00	1,436.93	606.15	BEGINNING BALANCE	
07/14/22			603012	100395 UNIFIRST CORPORA		15.72	-15.72	UNIFORMS 971877	
07/21/22			603257	100395 UNIFIRST CORPORA		15.72	-15.72	971877 UNIFORMS	
07/28/22			603510	100395 UNIFIRST CORPORA		15.72	-15.72	971877 UNIFORMS	
07/28/22			603510	100395 UNIFIRST CORPORA		15.72	-15.72	971877 UNIFORMS	
TOTAL					3,180.00	1,499.81	543.27		1,136.92
55301					180,000.00	108,688.92	18,453.95	BEGINNING BALANCE	
07/13/22			20222493-01	121804 PREFORM LLC			2,050.00	8' SCHOOL-SKINNY VERSION	
07/13/22			20222493-02	121804 PREFORM LLC			468.00	6' SPEED HUMP MARKINGS	
07/13/22			20222493-03	121804 PREFORM LLC			462.30	12" X 3' FLATS	
07/19/22			20222523-01	982 UNIVERSAL SIGNS			2,700.00	BLANK, 36X36X080, SQUARE/	
07/19/22			20222523-02	982 UNIVERSAL SIGNS			100.00	SHIPPING	
07/19/22			20222524-01	982 UNIVERSAL SIGNS			2,875.00	BLANK, 30X30X080, SQUARE/	
07/19/22			20222524-02	982 UNIVERSAL SIGNS			100.00	SHIPPING	
07/28/22			20211782-01 603464	121804 PREFORM LLC		2,914.50	-2,914.50	12" AND 24" FLATS HIGH SK	
08/18/22			604215	120774 FOSTER AND COMPA		799.17	.00	CREATED AT PCARD IMPORT	
08/18/22			604215	123975 MAC PAPERS & PAC		836.67	.00	CREATED AT PCARD IMPORT	
TOTAL					180,000.00	113,239.26	24,294.75		42,465.99
55303					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 372
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					7,820.00	6,172.00	1,630.00	BEGINNING BALANCE	
07/27/22		21-10	20221419-01	603449	102816	NORTHEAST FLORID	-1,395.00	FORKLIFT TRAINING	
TOTAL					7,820.00	7,567.00	235.00		18.00
55405					2,000.00	881.29	.00	BEGINNING BALANCE	
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	2,329.07	.00	BEGINNING BALANCE	
TOTAL					5,200.00	2,329.07	.00		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	1,737,193.56	359,860.67		580,244.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 373
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,386,178.00	895,751.14	.00	BEGINNING BALANCE	
07/01/22	22-10					46,263.03		PAYROLL CHARGES	
07/14/22	22-10					46,722.28		PAYROLL CHARGES	
07/28/22	22-10					45,679.92		PAYROLL CHARGES	
TOTAL					1,386,178.00	1,034,416.37	.00		351,761.63
51400					1,500.00	1,741.08	.00	BEGINNING BALANCE	
TOTAL					1,500.00	1,741.08	.00		-241.08
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					106,119.00	66,963.02	.00	BEGINNING BALANCE	
07/01/22	22-10					3,447.71		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					3,483.27		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					3,494.50		PAYROLL CHARGES-FRINGE	
TOTAL					106,119.00	77,388.50	.00		28,730.50
52200					157,289.00	103,284.30	.00	BEGINNING BALANCE	
07/01/22	22-10					5,897.73		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					5,970.44		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					5,827.65		PAYROLL CHARGES-FRINGE	
TOTAL					157,289.00	120,980.12	.00		36,308.88
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					156,281.00	114,093.01	.00	BEGINNING BALANCE	
07/01/22	22-10					17.64		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					6,800.29		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 374
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
TOTAL					156,281.00	127,712.37	.00		28,568.63
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					23,993.00	14,091.49	.00	BEGINNING BALANCE	
TOTAL					23,993.00	16,289.13	.00		7,703.87
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					62,250.00	52,503.88	.00	BEGINNING BALANCE	
TOTAL					62,250.00	52,529.38	.00		9,720.62
53150					344,334.00	63,442.58	23,106.68	BEGINNING BALANCE	
TOTAL					344,334.00	63,442.58	23,106.68		257,784.74
53201					200.00	207.04	.00	BEGINNING BALANCE	
TOTAL					200.00	590.20	.00		-390.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 375
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM				16,250.00	1,287.22	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	108321 PAYPAL INC		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				16,250.00	1,437.22	.00		14,812.78
54100	COMMUNICATIONS				14,664.00	9,042.20	5,582.09	BEGINNING BALANCE	
07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONA		274.78	-274.78	--- IVANTI - PART#: MI-	
07/20/22	21-10	20220465-01	603271	107545 VERIZON WIRELESS		924.05	-924.05	623495855-00003 7/1	
* 07/28/22	21-10		603368	106811 COMCAST		13.35	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				14,664.00	10,254.38	4,383.26		26.36
54110	POSTAGE				300.00	235.38	.00	BEGINNING BALANCE	
08/05/22	19-10		22008002			204.63	.00	MAIL ACCRUAL JULY2022	
TOTAL	POSTAGE				300.00	440.01	.00		-140.01
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				15,416.00	11,324.98	.00	BEGINNING BALANCE	
* 07/13/22	21-10		602901	4980 FL ASSOCIATION O		1,073.85	.00	10/1/19-10/1/22 #9015	
TOTAL	INSURANCE				15,416.00	12,398.83	.00		3,017.17
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				567.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				567.00	.00	.00		567.00
54602	VEHICLE MAINTENANCE				23,000.00	10,251.66	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 376
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
08/09/22	19-10		22008103			934.64		JULY 2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			23,000.00	11,186.30	.00		11,813.70
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	
08/18/22	21-10		604215	103328 AMAZON.COM		336.53	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			.00	336.53	.00		-336.53
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	978.63	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			1,535.00	978.63	.00		556.37
55200		OPERATING SUPPLIES			6,540.00	3,469.55	.00	BEGINNING BALANCE	
07/15/22	17-10	20222511-04		119369 THE PRINT SHOP O			15.00	BUSINESS CARDS FOR ROB ST	
07/15/22	17-10	20222511-05		119369 THE PRINT SHOP O			15.00	BUSINESS CARDS FOR TIMOTH	
08/18/22	21-10		604215	15443 LOWE'S HOME CENT		38.30	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			6,540.00	3,507.85	30.00		3,002.15
55201		GAS, OIL, AND LUBRICANTS			18,200.00	17,012.47	.00	BEGINNING BALANCE	
08/09/22	19-10		22008105			1,186.16		JULY 2022 NOPETRO	
08/09/22	19-10		22008102			1,200.43		JULY 2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			18,200.00	19,399.06	.00		-1,199.06
55302		ROADWAY MAINT SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ROADWAY MAINT SUPPLIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 377
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					19,375.00	59.00	3,402.00	BEGINNING BALANCE	
07/01/22	21-10	20222322-01	602796	126105	RACE TO SAFETY T	675.00	-675.00	ADVANCED MOT TRAINING	
TOTAL					19,375.00	734.00	2,727.00		15,914.00
55405					4,200.00	2,000.00	.00	BEGINNING BALANCE	
TOTAL					4,200.00	2,000.00	.00		2,200.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					6,350.00	4,658.14	.00	BEGINNING BALANCE	
TOTAL					6,350.00	4,658.14	.00		1,691.86
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,368,453.00	1,563,429.68	30,246.94		774,776.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 378
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
59100					759,017.00	569,262.75	.00	BEGINNING BALANCE	
TOTAL					759,017.00	569,262.75	.00		189,754.25
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	
07/28/22	25-10		957		-750,000.00			07/19/22 BCC MTG CA# 25	
TOTAL					13,042,993.00	.00	.00		13,042,993.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 379
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59944				(cont'd)					
59944					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					17,959,329.00	569,262.75	.00		17,390,066.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 380
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1149 - CAPTL MAINT PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1149-1149 - CAPTL MAINT PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CAPTL MAINT PROJECTS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 381
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200					62,485.00	5,414.06	.00	BEGINNING BALANCE	
07/28/22			22-10			578.19		PAYROLL CHARGES	
TOTAL					62,485.00	5,992.25	.00		56,492.75
52100					4,780.00	404.79	.00	BEGINNING BALANCE	
07/28/22			22-10			44.23		PAYROLL CHARGES-FRINGE	
TOTAL					4,780.00	449.02	.00		4,330.98
52200					6,761.00	585.80	.00	BEGINNING BALANCE	
07/28/22			22-10			68.88		PAYROLL CHARGES-FRINGE	
TOTAL					6,761.00	654.68	.00		6,106.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	808.59	.00	BEGINNING BALANCE	
TOTAL					11,107.00	808.59	.00		10,298.41
52400					65.00	5.61	.00	BEGINNING BALANCE	
07/28/22			22-10			.60		PAYROLL CHARGES-FRINGE	
TOTAL					65.00	6.21	.00		58.79
52500					.00	3,019.83	.00	BEGINNING BALANCE	
TOTAL					.00	3,019.83	.00		-3,019.83
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 382
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150 TOTAL	CONSULTING SERVICES CONSULTING SERVICES		(cont'd)		.00	.00	.00		.00
53180 TOTAL	ENGINEERING SERVICES ENGINEERING SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE				248,911.00 248,911.00	-46,064.00 -46,064.00	.01 .01	BEGINNING BALANCE	294,974.99
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				492,978.00 492,978.00	320,594.22 320,594.22	48,213.54 48,213.54	BEGINNING BALANCE	124,170.24
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				699,914.00 699,914.00	105,854.23 105,854.23	11,285.04 11,285.04	BEGINNING BALANCE	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	391,315.03	59,498.59		9,634,531.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 383
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					1,614,608.00	1,116,323.73	.00	BEGINNING BALANCE	
07/01/22	22-10					60,192.49		PAYROLL CHARGES	
07/14/22	22-10					60,274.30		PAYROLL CHARGES	
07/28/22	22-10					60,192.46		PAYROLL CHARGES	
TOTAL					1,614,608.00	1,296,982.98	.00		317,625.02
51400					5,000.00	761.65	.00	BEGINNING BALANCE	
07/28/22	22-10					189.78		PAYROLL CHARGES	
TOTAL					5,000.00	951.43	.00		4,048.57
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					123,900.00	82,544.62	.00	BEGINNING BALANCE	
07/01/22	22-10					4,439.92		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					4,446.84		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					4,619.23		PAYROLL CHARGES-FRINGE	
TOTAL					123,900.00	96,050.61	.00		27,849.39
52200					199,017.00	146,083.88	.00	BEGINNING BALANCE	
07/01/22	22-10					7,884.52		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					7,899.75		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					7,919.83		PAYROLL CHARGES-FRINGE	
TOTAL					199,017.00	169,787.98	.00		29,229.02
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					249,058.00	177,392.45	.00	BEGINNING BALANCE	
07/01/22	22-10					12.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 384
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
52300										
	07/01/22	22-10					16.00		PAYROLL CHARGES-FRINGE	
	07/01/22	22-10					10,347.28		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					10,347.28		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					12.00		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					16.00		PAYROLL CHARGES-FRINGE	
TOTAL						249,058.00	198,143.01	.00		50,914.99
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						2,300.00	1,569.09	.00	BEGINNING BALANCE	
	07/01/22	22-10					84.22		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					84.30		PAYROLL CHARGES-FRINGE	
	07/28/22	22-10					84.41		PAYROLL CHARGES-FRINGE	
TOTAL						2,300.00	1,822.02	.00		477.98
52500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						95,420.00	63,002.94	.00	BEGINNING BALANCE	
	07/15/22	17-10	20222512-01		104695 ZONES INC			1,777.24	---	V-VBRENT-VS-P01AR-0
	07/29/22	21-10	20222512-01	603740	104695 ZONES INC		1,777.24	-1,777.24	---	V-VBRENT-VS-P01AR-0
	08/18/22	21-10		604215	120484 ZOOM		19.99	.00		CREATED AT PCARD IMPORT
TOTAL						95,420.00	64,800.17	.00		30,619.83
53121						4,700.00	3,342.30	.00	BEGINNING BALANCE	
TOTAL						4,700.00	3,342.30	.00		1,357.70
53140						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53150						191,000.00	21,765.00	47,135.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 385
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
53150	CONSULTING SERVICES (cont'd)									
*	07/01/22	21-10	20222243-01	V66169	14987 LAMPE ROY & ASSO		3,600.00	-3,600.00	---APPRAISAL OF 3 VACANT	
*	07/01/22	21-10	20222243-01	V66169	14987 LAMPE ROY & ASSO		7,200.00	-7,200.00	FILE 5074A & 5074B	
	07/18/22	21-10	20222235-01	V66623	13424 UNIVERSAL ENGINE		2,200.00	-2,200.00	1300 CR 210 W_RIGHT	
	07/25/22	17-10	20222540-01		116708 PICTOMETRY INTER				PROFESSIONAL SERVICES	
	07/28/22	21-10	20222344-01	V66705	14987 LAMPE ROY & ASSO		8,730.00	-8,730.00	GENOVAR PROPERTY	
	07/29/22	21-10	20222320-01	V66801	122295 CBRE, INC		8,505.00	-8,505.00	WC CTR STORMWATER	
TOTAL	CONSULTING SERVICES					191,000.00	52,000.00	19,100.00		119,900.00
53201	SERVICE CHARGES									
	07/14/22	21-10		V66262	104299 LEXIS NEXIS RISK	1,100.00	812.20	.00	BEGINNING BALANCE	
	07/14/22	21-10		V66262	104299 LEXIS NEXIS RISK		50.03	.00	1900709-20220630 6/22	
	07/22/22	19-10		22007554			58.20	.00	1900709 5/22	
	07/22/22	19-10		22007554			33.62	.00	LOC4 CC JUNE2022 FEES	
TOTAL	SERVICE CHARGES					1,100.00	954.05	.00		145.95
54000	TRAVEL AND PER DIEM									
	07/21/22	21-10		603158	126230 GEORGE P JOHNSON	21,560.00	8,549.30	.00	BEGINNING BALANCE	
	07/21/22	21-10		603158	126230 GEORGE P JOHNSON		1,750.00	.00	FEES SCOTT LANE	
	08/18/22	21-10		604215	108802 BERT RODGERS SCH		1,750.00	.00	FEES JIM MANNING	
	08/18/22	21-10		604215	108321 PAYPAL INC		151.95	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	108321 PAYPAL INC		175.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	108321 PAYPAL INC		175.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	108321 PAYPAL INC		175.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	108321 PAYPAL INC		175.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	109447 DELTA AIR LINES		374.20	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	109447 DELTA AIR LINES		374.20	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					21,560.00	13,649.65	.00		7,910.35
54100	COMMUNICATIONS									
*	07/14/22	21-10		602884	106811 COMCAST	9,020.00	6,428.63	909.98	BEGINNING BALANCE	
*	07/14/22	21-10		602884	106811 COMCAST		86.90	.00	8495746900090526 8/4	
	07/14/22	21-10		602884	106811 COMCAST		86.90	.00	8495746900090526 8/4	
	07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONALA		62.45	-62.45	--- IVANTI - PART#: MI-	
	07/26/22	18-10	20220062-01		107545 VERIZON WIRELESS			500.00	CHANGE ORDER - 1	
	07/26/22	21-10	20220062-01	603520	107545 VERIZON WIRELESS		621.82	-621.82	721288803-00001 7/6	
*	07/28/22	21-10		603368	106811 COMCAST		4.91	.00	900015699 8/14	
*	07/28/22	21-10		603368	106811 COMCAST		20.20	.00	900015699 8/14	
*	07/28/22	21-10		603368	106811 COMCAST		44.38	.00	900015699 8/14	
	07/28/22	21-10	20220063-01	603340	107888 AT&T MOBILITY		78.50	-78.50	287257960148 7/8	
TOTAL	COMMUNICATIONS					9,020.00	7,434.69	647.21		938.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 386
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54110	POSTAGE				800.00	356.05	141.50	BEGINNING BALANCE	
08/05/22	19-10		22008002			29.03		MAIL ACCRUAL JULY2022	
TOTAL	POSTAGE				800.00	385.08	141.50		273.42
54400	LEASE/RENTAL OF EQUIPMENT				4,560.00	3,734.02	701.66	BEGINNING BALANCE	
07/25/22	21-10	20220060-01	603425	121710 LEAF		236.93	-236.93	100-4647579-001 6/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,560.00	3,970.95	464.73		124.32
54500	INSURANCE				12,805.00	12,000.35	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				12,805.00	12,000.35	.00		804.65
54601	EQUIPMENT MAINTENANCE				4,160.00	2,645.00	883.30	BEGINNING BALANCE	
07/01/22	21-10	20222223-02	602779	123814 ITSAVVY LLC		83.30	-83.30	--- P/N 14074968 MFG P/	
TOTAL	EQUIPMENT MAINTENANCE				4,160.00	2,728.30	800.00		631.70
54602	VEHICLE MAINTENANCE				5,600.00	4,161.26	.00	BEGINNING BALANCE	
08/09/22	19-10		22008103			516.85		JULY 2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				5,600.00	4,678.11	.00		921.89
54700	PRINTING, BINDING				5,000.00	.00	3,016.00	BEGINNING BALANCE	
07/27/22	18-10	20222246-01		00001573 PRIDE ENTERPRISE			2.00	CHANGE ORDER - 1	
07/28/22	21-10	20222246-01	V66722	00001573 PRIDE ENTERPRISE		3,018.00	-3,018.00	PRINTING SERVICES	
TOTAL	PRINTING, BINDING				5,000.00	3,018.00	.00		1,982.00
55100	OFFICE SUPPLIES				6,800.00	3,877.95	322.05	BEGINNING BALANCE	
07/18/22	21-10	20220061-01	V66627	121039 W B MASON CO INC		159.00	-159.00	OFFICE SUPPLIES	
07/28/22	21-10	20220061-01	V66751	121039 W B MASON CO INC		22.31	-22.31	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				6,800.00	4,059.26	140.74		2,600.00
55102	SOFTWARE				20,194.00	19,897.51	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				20,194.00	19,897.51	.00		296.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 387
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55103		COMPUTER SUPPLIES			4,800.00	3,226.82	1,637.10	BEGINNING BALANCE	
07/01/22	21-10	20222223-01	602779	123814 ITSAVVY LLC		1,637.10	-1,637.10	--- P/N 23259732 MFG P/	
07/20/22	25-10		931		200.00			07/01/22 BCC TRANSFER	
TOTAL		COMPUTER SUPPLIES			5,000.00	4,863.92	.00		136.08
55200		OPERATING SUPPLIES			14,922.00	10,890.56	1,807.74	BEGINNING BALANCE	
07/15/22	17-10	20222511-09		119369 THE PRINT SHOP O			15.00	BUSINESS CARDS FOR TAYLOR	
07/20/22	25-10		931		-200.00			07/01/22 BCC TRANSFER	
07/27/22	21-10	20220059-01	V66691	7457 FLT GEOSYSTEMS		270.95	-270.95	SURVEYING INSTRUMENTS SUP	
08/18/22	21-10		604215	103328 AMAZON.COM		119.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			14,722.00	11,281.50	1,551.79		1,888.71
55201		GAS, OIL, AND LUBRICANTS			8,320.00	8,360.59	.00	BEGINNING BALANCE	
08/09/22	19-10		22008102			998.00		JULY 2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			8,320.00	9,358.59	.00		-1,038.59
55405		DUES AND MEMBERSHIPS			4,200.00	3,216.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			4,200.00	3,216.00	.00		984.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			8,180.00	8,145.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			8,180.00	8,145.00	.00		35.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS					2,617,024.00	1,993,521.46	22,845.97		600,656.57
TOTAL FUND - COUNTY TRANS TRUST FUND					113,873,276.00	28,304,010.38	17,369,353.29		68,199,912.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 388
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1134-1134 - SHERIFF - BEACH PATROL									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					1,000,000.00	750,599.97	.00	BEGINNING BALANCE	
07/07/22	19-10		22007106			83,333.33	.00	07/01/22ACH SJSO JUN22	
07/21/22	21-10		V66530	110161 JOHN MICHAEL BEN		320.00	.00	7/4 A1A INTERSECTION	
TOTAL					1,000,000.00	834,253.30	.00		165,746.70
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF - BEACH PATROL					1,000,000.00	834,253.30	.00		165,746.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 389
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1113 - BEACH FUND

DEPARTMENT - 1135 - ST AUG BEACH-BCH PATROL

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 390
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200					.00	.00	.00	BEGINNING BALANCE	
07/01/22	22-10					73.58		PAYROLL CHARGES	
TOTAL					.00	73.58	.00		-73.58
51300					510,000.00	118,753.97	.00	BEGINNING BALANCE	
07/01/22	22-10					47,848.13		PAYROLL CHARGES	
07/14/22	22-10					50,388.47		PAYROLL CHARGES	
07/28/22	22-10					40,049.93		PAYROLL CHARGES	
TOTAL					510,000.00	257,040.50	.00		252,959.50
52100					39,015.00	9,084.67	.00	BEGINNING BALANCE	
07/01/22	22-10					3,665.99		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					3,854.73		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					3,063.83		PAYROLL CHARGES-FRINGE	
TOTAL					39,015.00	19,669.22	.00		19,345.78
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					16,907.00	2,913.16	.00	BEGINNING BALANCE	
07/01/22	22-10					1,174.31		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,234.79		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					981.42		PAYROLL CHARGES-FRINGE	
TOTAL					16,907.00	6,303.68	.00		10,603.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 391
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					25,000.00	25,000.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	25,000.00	.00		.00
54000					2,000.00	2,308.99	.00	BEGINNING BALANCE	
TOTAL					2,000.00	2,308.99	.00		-308.99
54100					1,333.00	1,090.01	12.49	BEGINNING BALANCE	
07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONA		12.49	-12.49	--- IVANTI - PART#: MI-	
* 07/28/22	21-10		603368	106811 COMCAST		.49	.00	900015699 8/14	
TOTAL					1,333.00	1,102.99	.00		230.01
54300					4,966.00	4,052.28	.00	BEGINNING BALANCE	
07/07/22	21-10		602769	787 FLORIDA POWER &		36.06	.00	90763-03594 6/24	
07/07/22	21-10		602769	787 FLORIDA POWER &		374.69	.00	83379-00412 6/24	
07/14/22	21-10		602913	787 FLORIDA POWER &		44.36	.00	93140-21289 7/6	
07/21/22	21-10		603242	31 ST JOHNS COUNTY		137.37	.00	519787-115403 7/5	
07/21/22	21-10		603242	31 ST JOHNS COUNTY		174.56	.00	519682-113308 7/5	
TOTAL					4,966.00	4,819.32	.00		146.68
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					7,626.00	6,990.53	.00	BEGINNING BALANCE	
07/29/22	19-10		22007766			779.57	.00	FY22 PROP INS APR-SEPT	
TOTAL					7,626.00	7,770.10	.00		-144.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 392
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					1,142.00	358.92	.00	BEGINNING BALANCE	
TOTAL					1,142.00	358.92	.00		783.08
54601					7,206.00	4,129.11	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	118548 ST AUGUSTINE POW		139.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	122925 GOUGEWRENCH MARI		580.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,206.00	4,848.11	.00		2,357.89
54602					22,695.00	14,237.86	2,527.95	BEGINNING BALANCE	
07/08/22	21-10	20210929-03		102050 NAPA AUTO PARTS		.00	-300.00	AUTOMOTIVE PARTS FOR MARI	
07/08/22	21-10	20210932-03		117057 SANFORD AND SON		.00	-500.00	AUTOMOTIVE PARTS FOR MARI	
07/08/22	21-10	20210933-01		197 BOZARD FORD COMP		.00	-118.45	VEHICLE MAINTENANCE FOR F	
07/21/22	21-10	20220670-02	V66601	117057 SANFORD AND SON		115.30	-115.30	7574 AUTO PARTS	
07/21/22	21-10	20220670-02	V66601	117057 SANFORD AND SON		149.37	-149.37	7574 AUTO PARTS	
07/28/22	21-10	20220670-02	V66730	117057 SANFORD AND SON		-18.00	18.00	7574 CREDIT 755966	
07/28/22	21-10	20220670-02	V66730	117057 SANFORD AND SON		171.58	-104.74	7574 PARTS	
07/28/22	18-10	20220670-02		117057 SANFORD AND SON			200.00	CHANGE ORDER - 6	
08/09/22	19-10		22008103			4,634.94		JULY 2022 VEH MAINT	
TOTAL					22,695.00	19,291.05	1,458.09		1,945.86
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,000.00	885.99	69.09	BEGINNING BALANCE	
TOTAL					1,000.00	885.99	69.09		44.92
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 393
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				250.00	243.59	.00	BEGINNING BALANCE	6.41
TOTAL	COMPUTER SUPPLIES				250.00	243.59	.00		
55200	OPERATING SUPPLIES				88,592.00	38,914.18	27,487.00	BEGINNING BALANCE	
07/07/22	18-10	20220670-03		117057 SANFORD AND SON			.00	CHANGE ORDER - 5	
07/08/22	21-10	20210932-04		117057 SANFORD AND SON		.00	-186.01	AUTOMOTIVE PARTS, COMMODI	
07/11/22	17-10	20222455-01		3571 T J COMMUNICATIO			1,960.20	TLI2D LED R/W	
07/11/22	17-10	20222455-02		3571 T J COMMUNICATIO			98.70	TIONBKT3 BRACKET FOR ION-	
07/11/22	17-10	20222455-03		3571 T J COMMUNICATIO			64.56	TIONBKT1 L BRACKET FOR IO	
07/11/22	17-10	20222455-04		3571 T J COMMUNICATIO			979.44	AVW22DD DUAL DUO AVENGER	
07/11/22	17-10	20222455-05		3571 T J COMMUNICATIO			122.43	AVBKT4 SWIVEL MOUNT FOR A	
07/11/22	17-10	20222455-06		3571 T J COMMUNICATIO			96.54	SAK1 SIREN SPEAKER BRACKE	
07/11/22	17-10	20222455-07		3571 T J COMMUNICATIO			2,398.11	OELS50 OUTER EDGE UPPER R	
07/12/22	21-10	20220399-01	V66275	118647 ORIGINAL WATERME		101.95	-101.95	UNIFORMS AND ACCESSORIES	
07/12/22	21-10	20221224-04	602972	119474 PRONE2PADDLE (P2		925.00	-925.00	--- P2P SURF RESCUE: 10'	
07/12/22	21-10	20221224-05	602972	119474 PRONE2PADDLE (P2		550.00	-550.00	--- SHIPPING	
07/13/22	21-10	20220224-02	602906	785 FLORIDA PEST CON		35.00	-35.00	PEST SA0171-8 5/4	
07/25/22	18-10	20220401-01		103861 ST AUGUSTINE SIG			.00	CHANGE ORDER - 2	
08/18/22	21-10		604215	108771 WEST MARINE PROD		60.32	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	108771 WEST MARINE PROD		102.23	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	0002187 THE HOME DEPOT		114.68	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	106608 4IMPRINT		531.48	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	108771 WEST MARINE PROD		9.76	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	0002187 THE HOME DEPOT		24.12	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	106608 4IMPRINT		900.82	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				88,592.00	42,269.54	31,409.02		14,913.44
55201	GAS, OIL, AND LUBRICANTS				15,000.00	13,801.01	2,584.36	BEGINNING BALANCE	
07/08/22	21-10	20210924-02		102758 WEX BANK		.00	-88.68	FUEL FOR MARINE RESCUE VE	
07/20/22	21-10	20220405-02	V66631	102758 WEX BANK		1,557.18	-1,557.18	0496-00-163666-1 6/22	
08/09/22	19-10		22008102			2,545.74		JULY 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				15,000.00	17,903.93	938.50		-3,842.43
55401	TRAINING				5,330.00	3,073.44	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	118734 USLA EVENTS		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				5,330.00	3,573.44	.00		1,756.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 394
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400					66,195.00	.00	38,277.57	BEGINNING BALANCE	
07/12/22	21-10	20221224-01	602972	119474 PRONE2PADDLE (P2		1,995.00	-1,995.00	--- P2P LIFEGUARD RESCUE:	
07/12/22	21-10	20221224-02	602972	119474 PRONE2PADDLE (P2		68.00	-68.00	--- FIN: PRO TECK POWER F	
07/12/22	21-10	20221224-03	602972	119474 PRONE2PADDLE (P2		95.00	-95.00	--- CUSTOMIZE: AGENCY EMB	
07/15/22	17-10	20222506-01		121981 TRUCKVAULT, INC			7,513.80	Z-CUSTOM - CUSTOM VAULT T	
07/15/22	17-10	20222506-02		121981 TRUCKVAULT, INC			300.00	P-960 - CUSTOM DESIGN CHA	
07/15/22	17-10	20222506-03		121981 TRUCKVAULT, INC			292.50	P-940 - FLIP UP IN DWR MA	
07/15/22	17-10	20222506-04		121981 TRUCKVAULT, INC			956.00	P-576 - KISAE PURE SINE 3	
07/25/22	17-10	20222544-01		121981 TRUCKVAULT, INC			5,643.12	F-FDEXRN2-20N-PS-HT-C2-ER	
07/25/22	17-10	20222544-02		121981 TRUCKVAULT, INC			376.00	P-565 - TOP MOUNT/CUBBY T	
07/25/22	17-10	20222544-03		121981 TRUCKVAULT, INC			2,183.16	F-CHTAHN2-21N-C4-ER1-TR-C	
07/25/22	17-10	20222544-04		121981 TRUCKVAULT, INC			188.00	P-565 - CUSTOM DRAWING C1	
07/25/22	17-10	20222544-05		121981 TRUCKVAULT, INC			99.00	FREIGHT CHARGE	
07/25/22	17-10	20222545-01		00002136 KNOX COMPANY			3,990.00	5530H3SK - MEDVAULT 2.5 L	
07/25/22	17-10	20222545-02		00002136 KNOX COMPANY			54.00	FREIGHT CHARGE	
TOTAL					66,195.00	2,158.00	57,715.15		6,321.85
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LIFE SAVING CORPS					814,257.00	415,620.95	91,589.85		307,046.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 395
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1137-1137 - BEACH SERVICES									
51200					253,289.00	165,752.25	.00	BEGINNING BALANCE	
07/01/22	22-10					8,966.71		PAYROLL CHARGES	
07/14/22	22-10					8,776.85		PAYROLL CHARGES	
07/28/22	22-10					9,029.11		PAYROLL CHARGES	
TOTAL					253,289.00	192,524.92	.00		60,764.08
51302					55,000.00	23,548.15	31,451.85	BEGINNING BALANCE	
07/21/22	21-10	20220564-01	V66612	106394 STAFFING OF ST A		2,717.58	-2,717.58	W/E 6/26 NIGHT/MAINT	
07/29/22	21-10	20220564-01	V66858	106394 STAFFING OF ST A		3,102.24	-3,102.24	W/E 7/10 STAFF/TECH	
TOTAL					55,000.00	29,367.97	25,632.03		.00
51400					9,000.00	3,978.61	.00	BEGINNING BALANCE	
07/01/22	22-10					274.42		PAYROLL CHARGES	
07/14/22	22-10					653.06		PAYROLL CHARGES	
07/28/22	22-10					205.99		PAYROLL CHARGES	
TOTAL					9,000.00	5,112.08	.00		3,887.92
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					20,065.00	12,582.85	.00	BEGINNING BALANCE	
07/01/22	22-10					674.92		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					689.35		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					706.49		PAYROLL CHARGES-FRINGE	
TOTAL					20,065.00	14,653.61	.00		5,411.39
52200					28,380.00	18,237.41	.00	BEGINNING BALANCE	
07/01/22	22-10					1,100.63		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,123.10		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,099.92		PAYROLL CHARGES-FRINGE	
TOTAL					28,380.00	21,561.06	.00		6,818.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 396
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					50,102.00	30,532.00	.00	BEGINNING BALANCE	
07/01/22	22-10					3.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					2,082.60		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					3.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2,082.60		PAYROLL CHARGES-FRINGE	
TOTAL					50,102.00	34,703.20	.00		15,398.80
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					4,686.00	3,113.12	.00	BEGINNING BALANCE	
07/01/22	22-10					170.58		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					175.72		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					166.54		PAYROLL CHARGES-FRINGE	
TOTAL					4,686.00	3,625.96	.00		1,060.04
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					2,170.00	1,293.68	806.32	BEGINNING BALANCE	
07/20/22	21-10	20220609-01	V66570	117187 HIGH TECH	COMMER	175.00	-806.32	6/22 JANITORIAL SVCS	
TOTAL					2,170.00	1,468.68	.00		701.32
53201					1,550.00	1,007.82	.00	BEGINNING BALANCE	
07/19/22	19-10		22007437			35.78		07/05/22ACH BOFA JUNE22	
07/19/22	19-10		22007437			9.99		07/05/22ACH BOFA JUNE22	
07/22/22	19-10		22007553			143.15		7/15ACH BAML JUNE22 FEES	
TOTAL					1,550.00	1,196.74	.00		353.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 397
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE			(cont'd)					
53400		REFUSE				9,000.00	5,913.82	3,086.18	BEGINNING BALANCE	
	07/13/22	21-10	20220565-01	602997	00000853 ST JOHNS COUNTY		8.30	-8.30	000063 COMMERCIAL	
	07/13/22	21-10	20220565-01	602997	00000853 ST JOHNS COUNTY		14.23	-14.23	000063 COMMERCIAL	
	07/13/22	21-10	20220565-01	602997	00000853 ST JOHNS COUNTY		16.01	-16.01	000063 COMMERCIAL	
	07/13/22	21-10	20220565-01	602997	00000853 ST JOHNS COUNTY		20.16	-20.16	000063 COMMERCIAL	
	07/13/22	21-10	20220565-01	602997	00000853 ST JOHNS COUNTY		22.53	-22.53	000063 COMMERCIAL	
	07/13/22	21-10	20220565-01	602997	00000853 ST JOHNS COUNTY		22.53	-22.53	000063 COMMERCIAL	
	07/13/22	21-10	20220565-01	602997	00000853 ST JOHNS COUNTY		24.30	-24.30	000063 COMMERCIAL	
	07/13/22	21-10	20220565-01	602997	00000853 ST JOHNS COUNTY		26.08	-26.08	000063 COMMERCIAL	
	07/13/22	21-10	20220565-01	602997	00000853 ST JOHNS COUNTY		26.68	-26.68	000063 COMMERCIAL	
	07/13/22	21-10	20220565-01	602997	00000853 ST JOHNS COUNTY		33.20	-33.20	000063 COMMERCIAL	
	07/13/22	21-10	20220565-01	602997	00000853 ST JOHNS COUNTY		33.20	-33.20	000063 COMMERCIAL	
	07/13/22	21-10	20220565-01	602997	00000853 ST JOHNS COUNTY		36.16	-36.16	000063 COMMERCIAL	
	07/13/22	21-10	20220565-01	602997	00000853 ST JOHNS COUNTY		36.75	-36.75	000063 COMMERCIAL	
	07/13/22	21-10	20220565-01	602997	00000853 ST JOHNS COUNTY		37.94	-37.94	000063 COMMERCIAL	
	07/13/22	21-10	20220565-01	602997	00000853 ST JOHNS COUNTY		39.72	-39.72	000063 COMMERCIAL	
	07/13/22	21-10	20220565-01	602997	00000853 ST JOHNS COUNTY		40.90	-40.90	000063 COMMERCIAL	
	07/13/22	21-10	20220565-01	602997	00000853 ST JOHNS COUNTY		57.50	-57.50	000063 COMMERCIAL	
	07/20/22	21-10	20220566-01	V66598	116440 REPUBLIC SERVICE		71.77	-71.77	4-3613-0000017 6/24	
	07/20/22	21-10	20220566-01	V66598	116440 REPUBLIC SERVICE		91.71	-91.71	4-3613-0000017 6/15	
	07/21/22	21-10	20220566-01	V66598	116440 REPUBLIC SERVICE		43.96	-43.96	4-3613-0000017 5/23	
TOTAL		REFUSE				9,000.00	6,617.45	2,382.55		.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	6,579.76	2,516.89	BEGINNING BALANCE	
	07/12/22	21-10	20220584-01	603017	107545 VERIZON WIRELESS		377.85	-377.85	842284285-00001 6/23	
	07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONA		87.43	-87.43	--- IVANTI - PART#: MI-	
*	07/28/22	21-10		603368	106811 COMCAST		6.56	.00	900015699 8/14	
*	07/28/22	21-10		603368	106811 COMCAST		319.29	.00	900015699 8/14	
TOTAL		COMMUNICATIONS				10,489.00	7,370.89	2,051.61		1,066.50
54110		POSTAGE				600.00	39.56	.00	BEGINNING BALANCE	
	08/18/22	21-10		604215	124125 OFFICE MAX		58.00	.00	CREATED AT PCARD IMPORT	
TOTAL		POSTAGE				600.00	97.56	.00		502.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 398
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					4,750.00	3,057.75	.00	BEGINNING BALANCE	
07/13/22	21-10		602913	787 FLORIDA POWER &		50.72	.00	10325-02518 6/24	
07/13/22	21-10		602913	787 FLORIDA POWER &		58.43	.00	02667-36370 6/24	
07/13/22	21-10		602913	787 FLORIDA POWER &		412.40	.00	13179-19403 6/24	
* 07/21/22	21-10		603242	31 ST JOHNS COUNTY		68.32	.00	576542-105554 7/5	
TOTAL	UTILITIES				4,750.00	3,647.62	.00		1,102.38
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500					7,540.00	4,717.01	.00	BEGINNING BALANCE	
07/29/22	19-10		22007766			2,629.94	.00	FY22 PROP INS APR-SEPT	
TOTAL	INSURANCE				7,540.00	7,346.95	.00		193.05
54600					1,800.00	1,591.93	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	102145 UNITED REFRIGERA		58.86	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	121186 HAGAN ACE HARDWA		48.97	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00001235 BAKER DISTRIBUTI		22.96	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				1,800.00	1,722.72	.00		77.28
54601					13,067.00	3,705.55	2,397.02	BEGINNING BALANCE	
07/21/22	21-10	20222274-01	603084	123720 ACCESSREC LLC		2,397.02	-2,397.02	WHEELCHAIR	
08/18/22	21-10		604215	118548 ST AUGUSTINE POW		104.31	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	124812 WHITE'S LUMBER A		1,135.74	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	103267 ADVANCE AUTO PAR		66.22	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				13,067.00	7,408.84	.00		5,658.16
54602					22,000.00	16,753.84	.00	BEGINNING BALANCE	
08/09/22	19-10		22008103			5,415.67	.00	JULY 2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				22,000.00	22,169.51	.00		-169.51
54603					5,200.00	2,636.65	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				5,200.00	2,636.65	.00		2,563.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 399
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54616					8,000.00	6,525.15	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		168.96	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	15443 LOWE'S HOME CENT		192.96	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	108322 UNITED STATES PO		70.65	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	108322 UNITED STATES PO		78.50	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	556 PIP PRINTING		307.50	.00	CREATED AT PCARD IMPORT	
TOTAL				HCP MAINTENANCE	8,000.00	7,343.72	.00		656.28
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MAINT-CULTURE AND REC	.00	.00	.00		.00
55100					2,000.00	1,586.89	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	2953 OFFICEMAX		177.88	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	124125 OFFICE MAX		16.99	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	2,000.00	1,781.76	.00		218.24
55102					254.00	254.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	254.00	254.00	.00		.00
55103					834.00	805.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	834.00	805.00	.00		29.00
55200					18,930.00	13,235.38	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	15443 LOWE'S HOME CENT		30.20	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	121186 HAGAN ACE HARDWA		35.98	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	3103 SIGNS NOW OF ST		192.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	15443 LOWE'S HOME CENT		269.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	2953 OFFICEMAX		344.67	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
08/18/22	21-10		604215	155 BAKER PEST CONTR		400.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	124125 OFFICE MAX		10.99	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	124125 OFFICE MAX		25.89	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			18,930.00	14,544.11	.00		4,385.89
55201		GAS, OIL, AND LUBRICANTS			15,320.00	21,502.65	.00	BEGINNING BALANCE	
08/09/22	19-10		22008105			16.24		JULY 2022 NOPETRO	
08/09/22	19-10		22008102			3,460.88		JULY 2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			15,320.00	24,979.77	.00		-9,659.77
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55401		TRAINING			600.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			600.00	.00	.00		600.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			12,000.00	11,995.45	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			12,000.00	11,995.45	.00		4.55
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 401
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56420				(cont'd)					
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH SERVICES					557,521.00	424,936.22	30,066.19		102,518.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
51302					162,635.00	110,581.57	52,053.43	BEGINNING BALANCE	
07/21/22	21-10	20220563-01	V66612	106394		15,738.18	-15,738.18	W/E 6/26 BCH TOLL COL	
07/29/22	21-10	20220563-01	V66858	106394		16,435.01	-16,435.01	W/E 7/10 BCH TOLL COL	
TOTAL					162,635.00	142,754.76	19,880.24		.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	576.29	.00	BEGINNING BALANCE	
TOTAL					1,000.00	576.29	.00		423.71
54500					1,990.00	1,455.46	.00	BEGINNING BALANCE	
TOTAL					1,990.00	1,455.46	.00		534.54
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 403
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54603					3,000.00	1,106.83	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,106.83	.00		1,893.17
54616					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					165.00	12.96	.00	BEGINNING BALANCE	
TOTAL					165.00	12.96	.00		152.04
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					15,300.00	15,923.55	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	122442		BANKSUPPLIES	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	118522		DRI PRINTING SER	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	100380		MARINE RESCUE PR	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	124125		OFFICE MAX	.00	CREATED AT PCARD IMPORT	
TOTAL					15,300.00	16,737.03	.00		-1,437.03
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

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
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	162,643.33	19,880.24		11,066.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
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	1,837,453.80	141,536.28		699,570.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 407
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
1115-570-575-1140-1140 - COUNTY PIER									
51200					125,819.00	78,878.97	.00	BEGINNING BALANCE	
07/01/22	22-10					4,236.64		PAYROLL CHARGES	
07/14/22	22-10					4,606.41		PAYROLL CHARGES	
07/28/22	22-10					4,391.37		PAYROLL CHARGES	
TOTAL					125,819.00	92,113.39	.00		33,705.61
51302					29,300.00	18,087.50	11,132.50	BEGINNING BALANCE	
07/21/22	21-10	20220801-01	V66612	106394 STAFFING OF ST A		1,004.36	-1,004.36	W/E 6/26 PIER	
07/27/22	21-10	20220801-01	V66739	106394 STAFFING OF ST A		753.27	-753.27	W/E 7/10 CASHIER/SVCS	
TOTAL					29,300.00	19,845.13	9,374.87		80.00
51400					10,000.00	6,381.82	.00	BEGINNING BALANCE	
07/01/22	22-10					598.44		PAYROLL CHARGES	
07/14/22	22-10					302.04		PAYROLL CHARGES	
07/28/22	22-10					19.10		PAYROLL CHARGES	
TOTAL					10,000.00	7,301.40	.00		2,698.60
52100					10,390.00	6,317.85	.00	BEGINNING BALANCE	
07/01/22	22-10					355.91		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					361.54		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					337.41		PAYROLL CHARGES-FRINGE	
TOTAL					10,390.00	7,372.71	.00		3,017.29
52200					16,698.00	10,515.11	.00	BEGINNING BALANCE	
07/01/22	22-10					655.35		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					664.12		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					604.79		PAYROLL CHARGES-FRINGE	
TOTAL					16,698.00	12,439.37	.00		4,258.63
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
52300					29,353.00	17,368.26	.00	BEGINNING BALANCE	
07/01/22	22-10					3.20		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					1,028.52		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					2.40		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					3.20		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,028.50		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2.39		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	29,353.00	19,436.47	.00		9,916.53
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					446.00	296.03	.00	BEGINNING BALANCE	
07/01/22	22-10					16.93		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					16.63		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					16.09		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	446.00	345.68	.00		100.32
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53180					30,604.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	30,604.00	.00	.00		30,604.00
53201					9,200.00	7,409.83	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 409
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
53201		SERVICE CHARGES		(cont'd)					
07/19/22	19-10		22007437			1,261.46		07/05/22ACH BOFA JUNE22	
07/22/22	19-10		22007553			80.35		7/15ACH BAML JUNE22 FEES	
TOTAL		SERVICE CHARGES			9,200.00	8,751.64	.00		448.36
54100		COMMUNICATIONS			210.00	6.17	.00	BEGINNING BALANCE	
* 07/28/22	21-10		603368	106811 COMCAST		.93	.00	900015699 8/14	
TOTAL		COMMUNICATIONS			210.00	7.10	.00		202.90
54300		UTILITIES			12,756.00	14,062.60	.00	BEGINNING BALANCE	
07/07/22	21-10		602769	787 FLORIDA POWER &		176.50	.00	40750-08575 6/24	
07/07/22	21-10		602769	787 FLORIDA POWER &		925.92	.00	40770-02527 6/24	
* 07/21/22	21-10		603242	31 ST JOHNS COUNTY		114.13	.00	576542-130555 7/5	
07/21/22	21-10		603242	31 ST JOHNS COUNTY		689.66	.00	576537-113344 7/5	
TOTAL		UTILITIES			12,756.00	15,968.81	.00		-3,212.81
54500		INSURANCE			6,324.00	5,127.11	.00	BEGINNING BALANCE	
07/29/22	19-10		22007766			1,010.08	.00	FY22 PROP INS APR-SEPT	
TOTAL		INSURANCE			6,324.00	6,137.19	.00		186.81
54600		BUILDING MAINTENANCE			8,835.00	2,626.17	2,021.00	BEGINNING BALANCE	
07/27/22	21-10	20220802-03	603342	155 BAKER PEST CONTR		40.00	-40.00	5058-07 PEST 7/11	
07/27/22	21-10	20220802-03	603342	155 BAKER PEST CONTR		66.00	-66.00	27840-07 7/11 RODENT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		35.04	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			8,835.00	2,767.21	1,915.00		4,152.79
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			8,297.00	43.94	6,500.00	BEGINNING BALANCE	
07/12/22	21-10	20222342-01	V66258	120724 KISTEL MEDIA LLC		6,500.00	-6,500.00	UNDERWTR DEBRIS RMV	
08/18/22	21-10		604215	1579 VILLAGE KEY & AL		190.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			8,297.00	6,733.94	.00		1,563.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 410
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54604		MATERIAL/EQUIP CREDIT	(cont'd)						
54604		MATERIAL/EQUIP CREDIT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MATERIAL/EQUIP CREDIT			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			.00	1,037.45	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			.00	1,037.45	.00		-1,037.45
54900		ADVERTISING			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			250.00	.00	.00		250.00
54904		SALES TAX			.00	105.25	.00	BEGINNING BALANCE	
TOTAL		SALES TAX			.00	105.25	.00		-105.25
55100		OFFICE SUPPLIES			1,000.00	616.62	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			1,000.00	616.62	.00		383.38
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			5,000.00	3,692.25	501.69	BEGINNING BALANCE	
08/18/22	21-10		604215	103328 AMAZON.COM		34.85	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	103328 AMAZON.COM		48.87	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	103328 AMAZON.COM		56.93	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	126334 STATE FOOD SAFET		128.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	10809 DENNIS W HOLLING		514.04	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 411
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55200	08/18/22	21-10	OPERATING SUPPLIES	(cont'd)	121186 HAGAN ACE HARDWA		14.37	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES	604215		5,000.00	4,539.61	501.69		-41.30
55209			PURCHASES			145,000.00	106,295.36	39,006.82	BEGINNING BALANCE	
	07/14/22	21-10	20220636-01	V66223	123644 CAPTAIN DAVID TI		193.90	-193.90	ITEMS FOR RESALE PIER	
	07/14/22	21-10	20220637-01	602922	102657 HISTORIC PRINT &		12.00	-12.00	SOUVENIRS FOR RESALE AT P	
	07/14/22	21-10	20220638-01	V66247	114839 GULF COAST PANAM		1,728.90	-1,728.90	APPAREL RESALE PIER	
	07/14/22	21-10	20220643-01	602894	110595 DUNKIN BAIT		121.50	-121.50	FISH PRODUCTS PIER	
	07/14/22	21-10	20220643-01	602894	110595 DUNKIN BAIT		121.50	-121.50	FISH PRODUCTS PIER	
	07/14/22	21-10	20220643-01	602894	110595 DUNKIN BAIT		121.50	-121.50	FISH PRODUCTS PIER	
	07/14/22	21-10	20220643-01	602894	110595 DUNKIN BAIT		193.50	-193.50	FISH PRODUCTS PIER	
	07/14/22	21-10	20220643-01	602894	110595 DUNKIN BAIT		258.50	-258.50	FISH PRODUCTS PIER	
	07/14/22	21-10	20220644-01	V66305	1647 ST JOHNS FOOD SE		204.10	-204.10	FOOD AND KINDRED PIER	
	07/14/22	21-10	20220644-01	V66305	1647 ST JOHNS FOOD SE		230.23	-230.23	FOOD AND KINDRED PIER	
	07/14/22	21-10	20220646-01	602921	119067 HERSHEY'S ICE CR		240.78	-240.78	ICE CREAM PIER	
	07/14/22	21-10	20220800-01	602965	105797 PEPSI BEVERAGES		214.80	-214.80	BEVERAGES FOR RESALE	
	07/14/22	21-10	20220800-01	602965	105797 PEPSI BEVERAGES		841.11	-841.11	BEVERAGES FOR RESALE	
	07/21/22	21-10	20220636-01	V66537	123644 CAPTAIN DAVID TI		175.00	-175.00	ITEMS/RESALE/PIER	
	07/21/22	21-10	20220638-01	V66567	114839 GULF COAST PANAM		832.00	-832.00	APPAREL RESALE-PIER	
	07/21/22	21-10	20220638-01	V66567	114839 GULF COAST PANAM		406.80	-406.80	APPAREL RESALE PIER	
	07/21/22	21-10	20220640-01	603120	119582 COMMUNITY COFFEE		35.80	-35.80	COFFEE FOR RESALE	
	07/21/22	21-10	20220642-01	603272	117066 VISTAR CORPORATI		105.52	-105.52	FOOD AND KINDRED PIER	
	07/21/22	21-10	20220643-01	603130	110595 DUNKIN BAIT		239.00	-239.00	FISH PRODUCTS PIER	
	07/21/22	21-10	20220643-01	603130	110595 DUNKIN BAIT		121.50	-121.50	SHRIMP-PIER	
	07/21/22	21-10	20220643-01	603130	110595 DUNKIN BAIT		186.50	-186.50	BAIT-PIER	
	07/21/22	21-10	20220644-01	V66610	1647 ST JOHNS FOOD SE		207.74	-207.74	FOOD-PIER	
	07/21/22	21-10	20220644-01	V66610	1647 ST JOHNS FOOD SE		251.47	-251.47	FOOD AND KINDRED PIER	
	07/21/22	21-10	20220646-01	603164	119067 HERSHEY'S ICE CR		316.38	-316.38	ICE CREAM PIER	
	07/21/22	21-10	20220646-01	603164	119067 HERSHEY'S ICE CR		214.16	-214.16	CANDY/ICE CREAM-PIER	
	07/21/22	21-10	20220648-01	603169	119008 INNOVATIVE CONCE		481.20	-481.20	FOOD AND KINDRED PIER	
	07/21/22	21-10	20220800-01	603214	105797 PEPSI BEVERAGES		452.75	-452.75	BEVERAGES FOR RESALE	
	07/27/22	21-10	20220643-01	603380	110595 DUNKIN BAIT		348.50	-348.50	BAIT -PIER	
	07/27/22	21-10	20220800-01	603457	105797 PEPSI BEVERAGES		225.35	-225.35	BEVERAGES-PIER	
	08/18/22	21-10		604215	120238 ST AUGUSTINE ART		531.60	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	116573 ATLANTIC CORAL E		669.15	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	9499 PUBLIX SUPER MAR		39.90	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	120463 MINORAN MIKES		75.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	116433 FRITO-LAY		98.55	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 412
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55209		PURCHASES	(cont'd)						
08/18/22	21-10		604215	124734 WEBSTAUANTSTORE		114.72	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	120696 SOCIAL FACES MED		121.20	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	120696 SOCIAL FACES MED		132.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	116433 FRITO-LAY		161.10	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	116433 FRITO-LAY		170.20	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	123792 CLIFF WEIL LINC		304.80	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	123792 CLIFF WEIL LINC		329.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	111094 DORFMAN PACIFIC		726.36	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	126009 TIBBS TEES DBA L		1,093.68	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	10855 WINN DIXIE STORE		23.16	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	116573 ATLANTIC CORAL E		1,269.80	.00	CREATED AT PCARD IMPORT	
TOTAL		PURCHASES			145,000.00	121,237.57	29,924.83		-6,162.40
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAINING			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			125,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			125,000.00	.00	.00		125,000.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59920		RESERVE			134,993.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RESERVE			134,993.00	.00	.00		134,993.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY PIER					709,475.00	326,756.54	41,716.39		341,002.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 413
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

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
TOTAL FUND - PIER FUND					709,475.00	326,756.54	41,716.39		341,002.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 414
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51200					.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
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					4,742,000.00	3,842,000.00	.00	BEGINNING BALANCE	
	07/13/22	21-10	V66304	13824 ST JOHNS COUNTY		300,000.00	.00	6/22 INSTALLMENT	
	07/28/22	21-10	V66737	13824 ST JOHNS COUNTY		300,000.00	.00	7/22 INSTALLMENT	
TOTAL					4,742,000.00	4,442,000.00	.00		300,000.00
53401					12,595.00	9,441.00	.00	BEGINNING BALANCE	
	08/01/22	19-10	00990224			1,049.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					12,595.00	10,490.00	.00		2,105.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 415
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 416
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 417
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					924,394.00	.00	.00	BEGINNING BALANCE	924,394.00
TOTAL					924,394.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59932					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CAT I - VCB					5,678,989.00	4,452,490.00	.00		1,226,499.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 418
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					10,845.00	7,090.98	.00	BEGINNING BALANCE	
07/01/22	22-10					404.36		PAYROLL CHARGES	
07/14/22	22-10					404.37		PAYROLL CHARGES	
07/28/22	22-10					404.36		PAYROLL CHARGES	
TOTAL					10,845.00	8,304.07	.00		2,540.93
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	542.56	.00	BEGINNING BALANCE	
07/01/22	22-10					30.94		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					30.92		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					30.94		PAYROLL CHARGES-FRINGE	
TOTAL					830.00	635.36	.00		194.64
52200					3,175.00	2,057.14	.00	BEGINNING BALANCE	
07/01/22	22-10					127.65		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					127.65		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					127.65		PAYROLL CHARGES-FRINGE	
TOTAL					3,175.00	2,440.09	.00		734.91
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,513.00	971.77	.00	BEGINNING BALANCE	
07/01/22	22-10					.20		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					56.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 419
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
07/14/22						.20		PAYROLL CHARGES-FRINGE	
07/14/22						56.65		PAYROLL CHARGES-FRINGE	
TOTAL					1,513.00	1,085.45	.00		427.55
52400					266.00	173.85	.00	BEGINNING BALANCE	
07/01/22						9.91		PAYROLL CHARGES-FRINGE	
07/14/22						9.90		PAYROLL CHARGES-FRINGE	
07/28/22						9.91		PAYROLL CHARGES-FRINGE	
TOTAL					266.00	203.57	.00		62.43
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	175,000.00	BEGINNING BALANCE	
07/08/22						11,865.09		VILANO JETTY STUDY.	
07/08/22						30,246.64		VILANO JETTY STUDY.	
TOTAL					175,000.00	42,111.73	132,888.27		.00
53120					3,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	3,000.00	.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	31,527.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401		INDIRECT ADMIN COSTS	(cont'd)						
08/01/22	19-10		00990224			3,503.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			42,043.00	35,030.00	.00		7,013.00
53705		SPORTS MARKETING			366,750.00	105,500.00	.00	BEGINNING BALANCE	
07/08/22	21-10		602790	122543 PERFECT GAME INC		12,500.00	.00	5/18-30 BATTLE/BEACH	
07/08/22	21-10		602790	122543 PERFECT GAME INC		8,000.00	.00	6/10-12 CHAMPIONSHIP	
TOTAL		SPORTS MARKETING			366,750.00	126,000.00	.00		240,750.00
53710		BEACH MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BEACH MAINTENANCE			.00	.00	.00		.00
53711		BEACH IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BEACH IMPROVEMENTS			.00	.00	.00		.00
53715		TRIPLE CROWN SOFTBALL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRIPLE CROWN SOFTBALL			.00	.00	.00		.00
53716		ENVIRONMENTAL STUDY-SAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ENVIRONMENTAL STUDY-SAND			.00	.00	.00		.00
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			497,000.00	34,364.60	125,585.00	BEGINNING BALANCE	
07/06/22	17-10	20222438-01		121385 BURBANK SPORT NE			72,000.00	SPORTS NETTING REPLACEMEN	
07/06/22	17-10	20222438-02		121385 BURBANK SPORT NE			42,000.00	SPORTS NETTING REPLACEMEN	
07/06/22	17-10	20222438-03		121385 BURBANK SPORT NE			45,000.00	SPORTS NETTING REPLACEMEN	
07/06/22	17-10	20222438-04		121385 BURBANK SPORT NE			25,000.00	SPORTS NETTING REPLACEMEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
07/14/22	17-10	20222504-01		115869 CLINE'S TRUCKING			8,900.00	EXCAVATE GRASS, DIRT, CLA	
07/18/22	17-10	20222514-01		2692 SOUTHERN HORTICU			1,190.00	CABBAGE PALM REGENERATED	
07/18/22	17-10	20222514-02		2692 SOUTHERN HORTICU			100.00	LABOR CHARGE	
07/18/22	17-10	20222519-01		111728 JASON SHAW TREE			9,700.00	TREE REMOVAL AT FENCE LIN	
07/21/22	21-10	20222342-01	V66575	120724 KISTEL MEDIA LLC		12,437.50	-12,437.50	ANDY KING REEF PROJCT	
07/28/22	19-10		22007731			11,400.00		E/C V66320 MIS-CODED	
07/28/22	21-10	20222342-01	V66703	120724 KISTEL MEDIA LLC		12,437.50	-12,437.50	REEF PROJECT REPORT	
07/28/22	18-10	20222514-01		2692 SOUTHERN HORTICU			-1,190.00	CHANGE ORDER - 1	
07/28/22	18-10	20222514-02		2692 SOUTHERN HORTICU			-100.00	CHANGE ORDER - 1	
07/29/22	19-10		22007815			1,841.48		FMD WRKORD 22-21	
TOTAL		OTHER MAINTENANCE			497,000.00	72,481.08	303,310.00		121,208.92
54616		HCP MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HCP MAINTENANCE			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			300,000.00	300,000.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			300,000.00	300,000.00	.00		.00
54900		ADVERTISING			6,800.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			6,800.00	.00	.00		6,800.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			323,750.00	.00	.00	BEGINNING BALANCE	
07/13/22	21-10		V66258	120724 KISTEL MEDIA LLC		49,584.00	.00	22-GSA-KIS-16275	
TOTAL		IMPROVEMENTS O/T BUILDING			323,750.00	49,584.00	.00		274,166.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 422
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
TOTAL DEPARTMENT - CAT III - RECREATION					4,645,495.00	3,095,920.30	436,198.27		1,113,376.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 423
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-573-1147-1147 - CAT II - CULTURAL DEV.									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,096,250.00	846,227.73	.00	BEGINNING BALANCE	
07/13/22	21-10		V66303	112030 ST JOHNS COUNTY		75,000.00	.00	5/22 9TH INSTALLMENT	
07/13/22	21-10		V66303	112030 ST JOHNS COUNTY		75,000.00	.00	6/22 10TH INSTALLMENT	
TOTAL					1,096,250.00	996,227.73	.00		100,022.27
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					10,711.00	8,028.00	.00	BEGINNING BALANCE	
08/01/22	19-10		00990224			892.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					10,711.00	8,920.00	.00		1,791.00
53728					450,000.00	50,041.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53728	CATEGORY II GRANTS		(cont'd)						
07/21/22	21-10		603183	125941 LATIN COMMUNITY		5,542.00	.00	ADS LATIN AMER FEST	
07/21/22	21-10		603183	125941 LATIN COMMUNITY		16,625.00	.00	TECH SUPP-LATIN AMER	
07/27/22	21-10		603469	113163 ROMANZA-ST AUGUS		889.00	.00	AUDITORIUM RENTAL	
07/27/22	21-10		603469	113163 ROMANZA-ST AUGUS		7,412.00	.00	TENTS & EVENTS	
07/27/22	21-10		603469	113163 ROMANZA-ST AUGUS		10,376.00	.00	EVENT FEES	
07/27/22	21-10		603469	113163 ROMANZA-ST AUGUS		10,969.00	.00	FESTIVAL EVENTS ADS	
07/28/22	21-10		603324	126250 ACE ALLIANCE COR		695.00	.00	90'S FESTIVAL	
07/28/22	21-10		603324	126250 ACE ALLIANCE COR		3,830.00	.00	90'S FESTIVAL	
07/28/22	21-10		603324	126250 ACE ALLIANCE COR		5,021.00	.00	90'S FESTIVAL	
07/28/22	21-10		603324	126250 ACE ALLIANCE COR		7,149.00	.00	90'S FESTIVAL	
07/28/22	21-10		603351	112770 THE BROWARD COUN		335.00	.00	ST AUG FLIM FEST	
07/28/22	21-10		603351	112770 THE BROWARD COUN		1,999.00	.00	ST AUG FLIM FEST	
07/28/22	21-10		603351	112770 THE BROWARD COUN		2,411.00	.00	ST AUG FLIM FEST	
07/28/22	21-10		603351	112770 THE BROWARD COUN		3,991.00	.00	ST AUG FLIM FEST	
07/28/22	21-10		603351	112770 THE BROWARD COUN		4,473.00	.00	ST AUG FLIM FEST	
07/28/22	21-10		603351	112770 THE BROWARD COUN		8,368.00	.00	ST AUG FLIM FEST	
TOTAL	CATEGORY II GRANTS				450,000.00	140,126.00	.00		309,874.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54010	TRADE SHOWS & CONVENTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE SHOWS & CONVENTIONS				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				300,946.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				300,946.00	.00	.00		300,946.00
54804	PUBLIC RELATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PUBLIC RELATIONS				.00	.00	.00		.00
54805	PR IN-HOUSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PR IN-HOUSE				.00	.00	.00		.00
54806	SALES MISSIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES MISSIONS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
	07/05/22 11-10				.00			SETUP	
	07/06/22 25-10		920		39,478.00			6/7/22 BCC MTG CA# 39	
TOTAL	AID TO PRIVATE ORGS				39,478.00	.00	.00		39,478.00
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	.00
	07/06/22 25-10		920		-39,478.00			6/7/22 BCC MTG CA# 39	
TOTAL	RESERVE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.					2,047,385.00	1,295,273.73	.00		752,111.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES									
51200					291,015.00	137,538.49	.00	BEGINNING BALANCE	
07/01/22	22-10					7,549.80		PAYROLL CHARGES	
07/14/22	22-10					7,549.81		PAYROLL CHARGES	
07/28/22	22-10					7,549.81		PAYROLL CHARGES	
TOTAL					291,015.00	160,187.91	.00		130,827.09
51302					45,000.00	32,106.73	12,893.27	BEGINNING BALANCE	
07/13/22	21-10	20220762-01	V66307	106394 STAFFING OF ST A		1,824.00	-1,824.00	W/E 5/29 COORDINATOR	
07/13/22	21-10	20220762-01	V66307	106394 STAFFING OF ST A		1,824.00	-1,824.00	W/E 6/26 COORDINATOR	
07/27/22	21-10	20220762-01	V66739	106394 STAFFING OF ST A		1,824.00	-1,824.00	W/E 7/10 COORDINATOR	
07/29/22	21-10	20220762-01	V66858	106394 STAFFING OF ST A		1,824.00	-1,824.00	W/E 7/24 COORDINATOR	
TOTAL					45,000.00	39,402.73	5,597.27		.00
51400					34.00	33.82	.00	BEGINNING BALANCE	
TOTAL					34.00	33.82	.00		.18
52100					22,112.00	10,166.71	.00	BEGINNING BALANCE	
07/01/22	22-10					568.03		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					568.04		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					577.55		PAYROLL CHARGES-FRINGE	
TOTAL					22,112.00	11,880.33	.00		10,231.67
52200					58,308.00	35,144.12	.00	BEGINNING BALANCE	
07/01/22	22-10					2,071.56		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2,071.58		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					2,071.58		PAYROLL CHARGES-FRINGE	
TOTAL					58,308.00	41,358.84	.00		16,949.16
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					41,559.00	21,693.43	.00	BEGINNING BALANCE	
07/01/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					1,264.85		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,264.84		PAYROLL CHARGES-FRINGE	
TOTAL					41,559.00	24,231.12	.00		17,327.88
52400					2,479.00	143.26	.00	BEGINNING BALANCE	
07/01/22	22-10					7.85		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					7.85		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					7.85		PAYROLL CHARGES-FRINGE	
TOTAL					2,479.00	166.81	.00		2,312.19
53100					190,987.00	25,387.04	1,000.00	BEGINNING BALANCE	
TOTAL					190,987.00	25,387.04	1,000.00		164,599.96
53120					171,763.00	.00	.00	BEGINNING BALANCE	
TOTAL					171,763.00	.00	.00		171,763.00
53401					118,068.00	88,551.00	.00	BEGINNING BALANCE	
08/01/22	19-10		00990224			9,839.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					118,068.00	98,390.00	.00		19,678.00
53708					115,000.00	84,000.00	.00	BEGINNING BALANCE	
TOTAL					115,000.00	84,000.00	.00		31,000.00
53727					338,419.00	265,319.31	33,365.00	BEGINNING BALANCE	
07/21/22	21-10	20220105-01	603230	00001906 SJC CHAMBER OF C		6,665.00	-6,665.00	7/22 PV BCH VISITOR	
TOTAL					338,419.00	271,984.31	26,700.00		39,734.69
54000					1,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				1,000.00	.00	.00		1,000.00
54100	COMMUNICATIONS				12,668.00	11,837.11	.00	BEGINNING BALANCE	
07/21/22	21-10		603093	107962 AT&T		629.73	.00	904 471-1596 7/24	
08/18/22	21-10		604215	110725 FARREN TECHNOLOG		41.37	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	106811 COMCAST		560.45	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				12,668.00	13,188.66	.00		-520.66
54110	POSTAGE				100.00	16.60	.00	BEGINNING BALANCE	
08/05/22	19-10		22008002			2.81	.00	MAIL ACCRUAL JULY2022	
TOTAL	POSTAGE				100.00	19.41	.00		80.59
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				11,402.00	9,279.45	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				11,402.00	9,279.45	.00		2,122.55
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				500.00	126.61	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				500.00	126.61	.00		373.39
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS		(cont'd)						
54801	SPECIAL EVENTS				410,000.00	226,862.62	.00	BEGINNING BALANCE	
07/18/22	19-10		22007397			15,000.00		7/15/22WT ARLIS ALBRITTON	
08/18/22	21-10		604215	110595 DUNKIN BAIT		20.99	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	9499 PUBLIX SUPER MAR		37.57	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				410,000.00	241,921.18	.00		168,078.82
54900	ADVERTISING				123,750.00	75,706.25	12,730.72	BEGINNING BALANCE	
07/11/22	20-10	20220765-01	602676	120708 ST AUGUSTINE REC		-67.32	67.32	15631 5/22 ADS	
* 07/13/22	21-10	20220765-01	603009	120708 THE ST AUGUSTINE		67.32	-67.32	15631 ADS 5/22	
08/18/22	21-10		604215	126319 AGILITY PR SOLUT		2,500.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				123,750.00	78,206.25	12,730.72		32,813.03
55100	OFFICE SUPPLIES				500.00	15.96	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	15.96	.00		484.04
55102	SOFTWARE				1,000.00	24.95	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,000.00	24.95	.00		975.05
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				1,100.00	434.35	47.20	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,100.00	434.35	47.20		618.45
55201	GAS, OIL, AND LUBRICANTS				350.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				350.00	.00	.00		350.00
55305	STATE GRANT EXPENDITURE				250,000.00	148,058.22	35.87	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				250,000.00	148,058.22	35.87		101,905.91
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					400.00	395.00	.00	BEGINNING BALANCE	
TOTAL					400.00	395.00	.00		5.00
56301					250,000.00	163,569.61	.00	BEGINNING BALANCE	
TOTAL					250,000.00	163,569.61	.00		86,430.39
56401					.00	1,804.05	.00	BEGINNING BALANCE	
TOTAL					.00	1,804.05	.00		-1,804.05
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					275,000.00	275,000.00	.00	BEGINNING BALANCE	
TOTAL					275,000.00	275,000.00	.00		.00
59100					454,859.00	341,144.25	.00	BEGINNING BALANCE	
TOTAL					454,859.00	341,144.25	.00		113,714.75
59920					167,413.00	.00	.00	BEGINNING BALANCE	
TOTAL					167,413.00	.00	.00		167,413.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE					3,354,786.00	2,030,210.86	46,111.06		1,278,464.08
----------------------------------------------------	--	--	--	--	--------------	--------------	-----------	--	--------------

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
53120					8,650.00	.00	8,650.00	BEGINNING BALANCE	
07/08/22		21-10	20220557-01	V66154	118352	COASTAL TRANSPOR	1,120.00	-1,120.00	5/28-30 BEACH SHUTTLE
TOTAL					8,650.00	1,120.00	7,530.00		.00
53710					311,000.00	133,919.19	136,080.81	BEGINNING BALANCE	
07/14/22		21-10	20220556-01	602902	116371	FLOATERS PORTABL	5,025.00	-5,025.00	5/25-6/21 SERVICE
07/21/22		21-10	20221933-01	V66594	125815	QUALITY MAINT PR	5,566.66	-5,566.66	6/22 BCH RESTROOM SVC
07/21/22		21-10	20222204-01	V66581	119150	M & M COMMERCIAL	19,800.00	-19,800.00	6/22 TRSH RMVL SVCS
TOTAL					311,000.00	164,310.85	105,689.15		41,000.00
53711					124,000.00	31,867.53	.00	BEGINNING BALANCE	
TOTAL					124,000.00	31,867.53	.00		92,132.47
54616					5,500.00	1,897.13	.00	BEGINNING BALANCE	
08/18/22		21-10	604215	1343	SPORTS CORNER	167.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,500.00	2,064.13	.00		3,435.87
54628					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					1,700,000.00	.00	.00	BEGINNING BALANCE	
07/28/22		25-10	962		-1,700,000.00		.00	07/21/22 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
58100					1,375,000.00	350,000.00	.00	BEGINNING BALANCE	
07/15/22		19-10	22007384			1,000,000.00	.00	07/15/22WT USACE	
TOTAL					1,375,000.00	1,350,000.00	.00		25,000.00
59100					2,475,000.00	2,181,250.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100		TRANSFER TO FUNDS	(cont'd)						
07/28/22	25-10		962		1,700,000.00			07/21/22 BCC TRANSFER	
TOTAL		TRANSFER TO FUNDS			4,175,000.00	2,181,250.00	.00		1,993,750.00
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			38,005.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			38,005.00	.00	.00		38,005.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					6,037,155.00	3,730,612.51	113,219.15		2,193,323.34
TOTAL FUND - TOURIST DEVELOPMENT TAX					21,763,810.00	14,604,507.40	595,528.48		6,563,774.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1117-530-537-1231-1231 - TREES & LANDSCAPING									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					293,602.00	36,225.00	88,220.00	BEGINNING BALANCE	
* 07/21/22			21-10 20212053-01 603228	124344 SES ENERGY SERVI		640.00	-640.00	21013.00 ROMA MONITOR	
TOTAL					293,602.00	36,865.00	87,580.00		169,157.00
54603					63,478.00	6,255.00	12,043.49	BEGINNING BALANCE	
07/12/22			17-10 20222468-01	2692 SOUTHERN HORTICU			645.00	CABBAGE PALM REGENERATED	
07/14/22			21-10 20222468-01	2692 SOUTHERN HORTICU		.00	-645.00	CABBAGE PALM REGENERATED	
07/28/22			18-10 20222514-01	2692 SOUTHERN HORTICU			1,190.00	CHANGE ORDER - 1	
07/28/22			18-10 20222514-02	2692 SOUTHERN HORTICU			100.00	CHANGE ORDER - 1	
TOTAL					63,478.00	6,255.00	13,333.49		43,889.51
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58250	HAWKE SUPPORT		(cont'd)						
58250	HAWKE SUPPORT				99,000.00	49,500.00	.00	BEGINNING BALANCE	
TOTAL	HAWKE SUPPORT				99,000.00	49,500.00	.00		49,500.00
59100	TRANSFER TO FUNDS				800,000.00	600,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				800,000.00	600,000.00	.00		200,000.00
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	692,620.00	100,913.49		2,049,922.51
TOTAL FUND - TREE BANK SPEC REV FUND					2,843,456.00	692,620.00	100,913.49		2,049,922.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 439
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					66,500.00	.00	47,630.37	BEGINNING BALANCE	
07/11/22	17-10	20222453-01		120573 UNIMAR, INC			570.00	12004-D1RW0084FMCC - 007-	
07/11/22	17-10	20222453-02		120573 UNIMAR, INC			750.00	12004-D1RW0084RCC - 007-0	
07/11/22	17-10	20222453-03		120573 UNIMAR, INC			750.00	12004-D1RW0084WCC- 007-00	
07/11/22	17-10	20222453-04		120573 UNIMAR, INC			149.10	12004-D1RW-9005 - 007-008	
07/11/22	17-10	20222453-05		120573 UNIMAR, INC			2,450.00	12004-D1RWFH008SP-R - L-8	
07/11/22	17-10	20222453-06		120573 UNIMAR, INC			119.70	12004-RTO-1R07-001 - L-81	
07/11/22	17-10	20222453-07		120573 UNIMAR, INC			125.00	2502-016 - AC TO DC POWER	
07/11/22	17-10	20222453-08		120573 UNIMAR, INC			66.12	12004-D7202-SUR - REPLACE	
07/11/22	17-10	20222453-09		120573 UNIMAR, INC			150.00	3003-026 - 2 DPDT CONTACT	
07/18/22	18-10	20222031-01		118174 MICROWAVE NETWOR			141.00	CHANGE ORDER - 1	
07/20/22	21-10	20222031-01	603195	118174 MICROWAVE NETWOR		24,160.70	-24,161.00	--- 1.01 PROTEUS MX SPARE	
TOTAL					66,500.00	24,160.70	28,740.29		13,599.01
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					14,107.00	.00	.00	BEGINNING BALANCE	14,107.00
TOTAL					14,107.00	.00	.00		14,107.00
59927					60,468.00	.00	.00	BEGINNING BALANCE	60,468.00
TOTAL					60,468.00	.00	.00		60,468.00
TOTAL DEPARTMENT - SURCHARGE PROJECTS					141,075.00	24,160.70	28,740.29		88,174.01
TOTAL FUND - COMMUNICATION SURCHARGE					141,075.00	24,160.70	28,740.29		88,174.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					14,340.00	9,163.63	4,445.20	BEGINNING BALANCE	731.17
TOTAL					14,340.00	9,163.63	4,445.20		
53150					10,054.00	10,053.81	.00	BEGINNING BALANCE	.19
TOTAL					10,054.00	10,053.81	.00		
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		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55306					22,020.00	13,167.78	774.00	BEGINNING BALANCE	8,078.22
TOTAL					22,020.00	13,167.78	774.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 442
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200 TOTAL	BUILDINGS BUILDINGS		(cont'd)		.00	.00	.00		.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				31,999.00 31,999.00	17,176.70 17,176.70	774.00 774.00	BEGINNING BALANCE	14,048.30
59920 TOTAL	RESERVE RESERVE				127,147.00 127,147.00	.00 .00	.00 .00	BEGINNING BALANCE	127,147.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				11,304.00 11,304.00	.00 .00	.00 .00	BEGINNING BALANCE	11,304.00
TOTAL DEPARTMENT - FBIP RECREATION PROJECTS					253,991.00	49,561.92	5,993.20		198,435.88
TOTAL FUND - FL BOATING IMPRVMT FUND					253,991.00	49,561.92	5,993.20		198,435.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 443
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1150 - PUBLIC BLDG IMPACT FEES
 DEPARTMENT - 1165 - PUBLIC BUILDING PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53201					25,000.00	12,259.71	.00	BEGINNING BALANCE	
07/14/22	21-10		V66262	104299 LEXIS NEXIS RISK		2,138.99	.00	1900709-20220630 6/22	
07/14/22	21-10		V66262	104299 LEXIS NEXIS RISK		1,516.36	.00	1900709 5/22	
07/22/22	19-10		22007554			258.49	.00	LOC4 CC JUNE2022 FEES	
TOTAL	SERVICE CHARGES				25,000.00	16,173.55	.00		8,826.45
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56200					3,500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				3,500,000.00	.00	.00		3,500,000.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
58100					47,380.00	9,176.50	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				47,380.00	9,176.50	.00		38,203.50
59100					1,042,049.00	781,536.75	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				1,042,049.00	781,536.75	.00		260,512.25
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 444
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1150 - PUBLIC BLDG IMPACT FEES
 DEPARTMENT - 1165 - PUBLIC BUILDING PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				12,900,171.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				12,900,171.00	.00	.00	12,900,171.00	
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					17,514,600.00	806,886.80	.00		16,707,713.20
TOTAL FUND - PUBLIC BLDG IMPACT FEES					17,514,600.00	806,886.80	.00		16,707,713.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					12,800.00	5,731.92	.00	BEGINNING BALANCE	
07/14/22	21-10		V66262	104299		997.57	.00	1900709-20220630 6/22	
07/14/22	21-10		V66262	104299		708.07	.00	1900709 5/22	
07/22/22	19-10		22007554			128.09	.00	LOC4 CC JUNE2022 FEES	
TOTAL					12,800.00	7,565.65	.00		5,234.35
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 446
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					20,215.00	6,419.25	.00	BEGINNING BALANCE	
TOTAL					20,215.00	6,419.25	.00		13,795.75
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	13,984.90	.00		2,383,540.10
TOTAL FUND - POLICE SVC IMPACT FEES					2,397,525.00	13,984.90	.00		2,383,540.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 447
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					23,185.00	11,281.94	.00	BEGINNING BALANCE	
07/14/22	21-10		V66262	104299 LEXIS NEXIS RISK		1,970.12	.00	1900709-20220630 6/22	
07/14/22	21-10		V66262	104299 LEXIS NEXIS RISK		1,319.13	.00	1900709 5/22	
07/19/22	19-10		22007437			78.21		07/05/22ACH BOFA JUNE22	
07/22/22	19-10		22007554			208.91		LOC4 CC JUNE2022 FEES	
TOTAL					23,185.00	14,858.31	.00		8,326.69
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	1,998.54	.00	BEGINNING BALANCE	
TOTAL					152,000.00	1,998.54	.00		150,001.46
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	58,542.75	600,157.25	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS		(cont'd)						
TOTAL	BUILDINGS				4,309,810.00	58,542.75	600,157.25		3,651,110.00
56300	BUILDING IMPROVEMENTS				40,000.00	38,919.89	94.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				40,000.00	38,919.89	94.00		986.11
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	37,035.93	22,391.12	BEGINNING BALANCE	
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				3,024,451.00	.00	2,627,414.00	BEGINNING BALANCE	
07/13/22	21-10	20222205-01	V66222	197 BOZARD FORD COMP		33,243.00	-33,243.00	FORD INTERCEPTOR UTILITY	
07/13/22	21-10	20222205-06	V66222	197 BOZARD FORD COMP		609.00	-609.00	AUX CLIMATE CONTROL	
07/13/22	21-10	20222205-07	V66222	197 BOZARD FORD COMP		49.00	-49.00	CARGO DOME LAMP RED/WHITE	
07/13/22	21-10	20222205-09	V66222	197 BOZARD FORD COMP		109.00	-109.00	H8 AGM BATTERY	
07/13/22	21-10	20222205-10	V66222	197 BOZARD FORD COMP		24.00	-24.00	COURTESY LAMP DISABLE	
07/13/22	21-10	20222205-11	V66222	197 BOZARD FORD COMP		259.00	-259.00	POLICE ENGINE IDE FEATURE	
07/13/22	21-10	20222205-12	V66222	197 BOZARD FORD COMP		394.00	-394.00	DRIVER SIDE LED SPOT LAMP	
07/13/22	21-10	20222205-13	V66222	197 BOZARD FORD COMP		339.00	-339.00	KEYLESS ENTRY 4 FOBS	
07/13/22	21-10	20222205-14	V66222	197 BOZARD FORD COMP		49.00	-49.00	WIRING GRILL/LAMP/SIREN/S	
07/13/22	21-10	20222205-15	V66222	197 BOZARD FORD COMP		144.00	-144.00	PRE COLLISION ASSIST	
07/13/22	21-10	20222205-16	V66222	197 BOZARD FORD COMP		274.00	-274.00	REVERSE SENSING SYSTEM	
07/13/22	21-10	20222205-17	V66222	197 BOZARD FORD COMP		99.00	-99.00	NOISE SUPPRESSION BOND ST	
07/13/22	21-10	20222205-18	V66222	197 BOZARD FORD COMP		499.00	-499.00	DEALER INSTALLED WINDOW T	
07/13/22	21-10	20222205-19	V66222	197 BOZARD FORD COMP		16.00	-16.00	30 DAY TEMP TAG	
07/13/22	21-10	20222205-20	V66222	197 BOZARD FORD COMP		799.00	-799.00	OUT OF STOCK FEE. TO COVE	
TOTAL	CAPITAL VEHICLES				3,024,451.00	36,906.00	2,590,508.00		397,037.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 449
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100					636,987.00	477,740.25	.00	BEGINNING BALANCE	
TOTAL					636,987.00	477,740.25	.00		159,246.75
59920					1,033,826.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,033,826.00	.00	.00		1,033,826.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					12,448,699.00	666,001.67	3,213,150.37		8,569,546.96
TOTAL FUND - FIRE/EMS IMPACT FEES					12,448,699.00	666,001.67	3,213,150.37		8,569,546.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					30,000.00	3,847.65	.00	BEGINNING BALANCE	
07/14/22	21-10		V66262	104299		1,285.27	.00	1900709-20220630 6/22	
07/14/22	21-10		V66262	104299		1,548.69	.00	1900709 5/22	
07/22/22	19-10		22007554			33.23	.00	LOC4 CC JUNE2022 FEES	
TOTAL					30,000.00	6,714.84	.00		23,285.16
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					2,750,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,750,000.00	.00	.00		2,750,000.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	.00
TOTAL	MINOR COLLECTOR ROAD				2,000,000.00	.00	.00		2,000,000.00
56330	MAJOR COLLECTOR ROAD				12,249,690.00	171,829.45	520,617.56	BEGINNING BALANCE	
07/13/22	17-10	20222491-01		9972 ENGLAND THIMS &			1,000,000.00	CENTRAL SEGMENT & ROADWAY	
07/13/22	18-10	20222491-01		9972 ENGLAND THIMS &			-1,000,000.00	CHANGE ORDER - 1	
TOTAL	MAJOR COLLECTOR ROAD				12,249,690.00	171,829.45	520,617.56		11,557,242.99
56340	ARTERIAL ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ARTERIAL ROAD				.00	.00	.00		.00
56350	BRIDGE				661,771.00	.00	.00	BEGINNING BALANCE	
07/06/22	17-10	20222432-01		103289 KIMLEY-HORN AND			288,643.88	DESIGN SERVICES FOR CR 20	
07/06/22	21-10	20222432-01		103289 KIMLEY-HORN AND			-288,643.88	DESIGN SERVICES FOR CR 20	
07/06/22	17-10	20222435-01		103289 KIMLEY-HORN AND			288,643.88	DESIGN SERVICES FOR CR 20	
TOTAL	BRIDGE				661,771.00	.00	288,643.88		373,127.12
59100	TRANSFER TO FUNDS				500,000.00	375,000.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				500,000.00	375,000.00	.00		125,000.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUNDS				.00	.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				.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE		(cont'd)						
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				3,455,829.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				3,455,829.00	.00	.00		3,455,829.00
59943	DEPARTMENT RESERVES				36,765.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				36,765.00	.00	.00		36,765.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					21,684,055.00	553,544.29	809,261.44		20,321,249.27
TOTAL FUND - ROADS ZN-A IMPACT FEES					21,684,055.00	553,544.29	809,261.44		20,321,249.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					40,000.00	9,515.06	.00	BEGINNING BALANCE	
07/14/22	21-10		V66262	104299 LEXIS NEXIS RISK		287.70	.00	1900709-20220630 6/22	
07/14/22	21-10		V66262	104299 LEXIS NEXIS RISK		239.25	.00	1900709 5/22	
07/22/22	19-10		22007554			611.36	.00	LOC4 CC JUNE2022 FEES	
TOTAL					40,000.00	10,653.37	.00		29,346.63
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	181,991.98	377,732.02	BEGINNING BALANCE	
07/28/22	21-10		20221017-01 V66709	108831 MATTHEWS DESIGN		14,940.01	-14,940.01	SR A1A MICKLER RD INT	
TOTAL					2,650,000.00	196,931.99	362,792.01		2,090,276.00
56100					6,094,452.00	2,328,680.90	.00	BEGINNING BALANCE	
07/28/22	21-10		603327	104178 ACTION TITLE SER		189,500.65	.00	R2022-211/1275 CR210W	
07/28/22	21-10		603325	104178 ACTION TITLE SER		269,500.05	.00	R2022211/1279 CR210 W	
07/28/22	21-10		603326	104178 ACTION TITLE SER		793,587.49	.00	2022211/1300 CR 210 W	
TOTAL					6,094,452.00	3,581,269.09	.00		2,513,182.91
56301					4,133,445.00	130,211.93	436,524.86	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
07/07/22		17-10	20222439-01	123054 CHINCHOR ELECTRI			1,351,391.57	CONSTRUCTION OF TRAFFIC S	
07/28/22		21-10	20221480-01 V66709	108831 MATTHEWS DESIGN		54,949.25	-54,949.25	MICKLER RD RNDABOUT	
TOTAL			IMPROVEMENTS O/T BUILDING		4,133,445.00	185,161.18	1,732,967.18		2,215,316.64
56310									
TOTAL			LOCAL ROAD		.00	.00	.00	BEGINNING BALANCE	.00
56320									
TOTAL			MINOR COLLECTOR ROAD		.00	.00	.00	BEGINNING BALANCE	.00
56330									
07/27/22		21-10	20192499-01 603465	2772 PROSSER INC	2,387,867.00	88,784.47	105,719.10	BEGINNING BALANCE	
TOTAL			MAJOR COLLECTOR ROAD		2,387,867.00	101,437.26	-12,652.79	SJC/CR210 WEST OF I95	2,193,363.43
59100									
TOTAL			TRANSFER TO FUNDS		500,000.00	375,000.00	.00	BEGINNING BALANCE	125,000.00
59920									
TOTAL			RESERVE		.00	.00	.00	BEGINNING BALANCE	.00
59923									
TOTAL			CONTIGENCY RESERVE		.00	.00	.00	BEGINNING BALANCE	.00
59927									
TOTAL			CAPITAL OUTLAY RESERVE		1,679,377.00	.00	.00	BEGINNING BALANCE	1,679,377.00
59943									
TOTAL			DEPARTMENT RESERVES		74,741.00	.00	.00	BEGINNING BALANCE	74,741.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					17,559,882.00	4,450,452.89	2,188,825.50		10,920,603.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - ROADS ZN-B IMPACT FEES					17,559,882.00	4,450,452.89	2,188,825.50		10,920,603.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1156-540-541-1191-1191 - ZONE C ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					55,000.00	7,667.68	.00	BEGINNING BALANCE	
07/14/22	21-10		V66262	104299		456.57	.00	1900709-20220630 6/22	
07/14/22	21-10		V66262	104299		151.96	.00	1900709 5/22	
07/22/22	19-10		22007554			641.30		LOC4 CC JUNE2022 FEES	
TOTAL					55,000.00	8,917.51	.00		46,082.49
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					876,158.00	519,968.32	356,189.68	BEGINNING BALANCE	
07/28/22	21-10	20220471-01	V66674	123054		34,372.61	-34,372.61	US1 & SHORE DRIVE	
07/28/22	21-10	20220474-01	V66674	123054		30,057.47	-30,057.47	SIGNAL US-1 LEWIS PT	
TOTAL					876,158.00	584,398.40	291,759.60		.00
55305					324,824.00	146,141.01	154,164.46	BEGINNING BALANCE	
07/28/22	21-10	20220471-01	V66674	123054		11,457.54	-11,457.54	US1 & SHORE DRIVE	
07/28/22	21-10	20220474-01	V66674	123054		10,019.15	-10,019.15	SIGNAL US-1 LEWIS PT	
TOTAL					324,824.00	167,617.70	132,687.77		24,518.53
56100					1,347,252.00	670,366.41	6,875.00	BEGINNING BALANCE	
07/21/22	21-10	20222122-01	603188	125062		1,800.00	-1,800.00	1074 KINGS ESTATE RD	
07/25/22	21-10	20222345-01	V66705	14987		3,875.00	-3,875.00	1371 KINGS ESTATE RD	
TOTAL					1,347,252.00	676,041.41	1,200.00		670,010.59
56301					3,928,704.00	328,005.84	843,467.42	BEGINNING BALANCE	
TOTAL					3,928,704.00	328,005.84	843,467.42		2,757,230.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				2,682,736.00	12,634.39	1,453,025.83	BEGINNING BALANCE	
07/08/22	21-10 20181927-01 V66167			103289 KIMLEY-HORN AND		2,744.64	-2,744.64	OLD MOULTRIE ROAD	
TOTAL	MAJOR COLLECTOR ROAD				2,682,736.00	15,379.03	1,450,281.19		1,217,075.78
58100	AID TO GOVT AGENCIES				250,000.00	115,361.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				250,000.00	115,361.00	.00		134,639.00
59100	TRANSFER TO FUNDS				500,000.00	375,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	375,000.00	.00		125,000.00
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				11,210,089.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				11,210,089.00	.00	.00		11,210,089.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				99,902.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				99,902.00	.00	.00		99,902.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS					21,274,665.00	2,270,720.89	2,719,395.98		16,284,548.13
TOTAL FUND - ROADS ZN-C IMPACT FEES					21,274,665.00	2,270,720.89	2,719,395.98		16,284,548.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1157-540-541-1193-1193 - ZONE D ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					4,000.00	10,629.49	.00	BEGINNING BALANCE	
07/14/22	21-10		V66262	104299		409.66	.00	1900709-20220630 6/22	
07/14/22	21-10		V66262	104299		1,496.96	.00	1900709 5/22	
07/22/22	19-10		22007554			784.18	.00	LOC4 CC JUNE2022 FEES	
TOTAL					4,000.00	13,320.29	.00		-9,320.29
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56350					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	13,320.29	.00		2,922,198.71
TOTAL FUND - ROADS ZN-D IMPACT FEES					2,935,519.00	13,320.29	.00		2,922,198.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1158 - PARKS ZN-A IMPACT FEES
 DEPARTMENT - 1195 - ZONE A PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									
53150					70,410.00	10,236.51	8,997.06	BEGINNING BALANCE	
TOTAL					70,410.00	10,236.51	8,997.06		51,176.43
53201					15,000.00	7,550.33	.00	BEGINNING BALANCE	
07/14/22	21-10		V66262	104299 LEXIS NEXIS RISK		2,473.59	.00	1900709-20220630 6/22	
07/14/22	21-10		V66262	104299 LEXIS NEXIS RISK		2,046.60	.00	1900709 5/22	
07/22/22	19-10		22007554			22.57	.00	LOC4 CC JUNE2022 FEES	
TOTAL					15,000.00	12,093.09	.00		2,906.91
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	183,786.00	.00	BEGINNING BALANCE	
TOTAL					245,048.00	183,786.00	.00		61,262.00
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	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1158 - PARKS ZN-A IMPACT FEES
 DEPARTMENT - 1195 - ZONE A PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL					1,000.00	.00	.00		1,000.00
TOTAL DEPARTMENT - ZONE A PARK PROJECTS					6,796,085.00	206,115.60	8,997.06		6,580,972.34
TOTAL FUND - PARKS ZN-A IMPACT FEES					6,796,085.00	206,115.60	8,997.06		6,580,972.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 463
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					5,000.00	3,093.97	.00	BEGINNING BALANCE	
07/14/22	21-10		V66262	104299		190.76	.00	1900709-20220630 6/22	
07/14/22	21-10		V66262	104299		229.56	.00	1900709 5/22	
07/22/22	19-10		22007554			102.03	.00	LOC4 CC JUNE2022 FEES	
TOTAL					5,000.00	3,616.32	.00		1,383.68
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	508,717.50	77,675.80	BEGINNING BALANCE	
07/14/22	17-10		20222503-01	121627			6,416.00	FENCE CONSTRUCTION CHAIN	
TOTAL					2,225,680.00	508,717.50	84,091.80		1,632,870.70
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

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 464
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	512,333.82	84,091.80		3,968,542.38
TOTAL FUND - PARKS ZN-B IMPACT FEES					4,564,968.00	512,333.82	84,091.80		3,968,542.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1160 - PARKS ZN-C IMPACT FEES
 DEPARTMENT - 1201 - ZONE C PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					39,840.00	.00	.00	BEGINNING BALANCE	
TOTAL					39,840.00	.00	.00		39,840.00
53201					5,400.00	1,188.02	.00	BEGINNING BALANCE	
07/14/22	21-10		V66262	104299 LEXIS NEXIS RISK		71.92	.00	1900709-20220630 6/22	
07/14/22	21-10		V66262	104299 LEXIS NEXIS RISK		22.63	.00	1900709 5/22	
07/22/22	19-10		22007554			90.84	.00	LOC4 CC JUNE2022 FEES	
TOTAL					5,400.00	1,373.41	.00		4,026.59
55306					400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					400,000.00	.00	.00		400,000.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					840,000.00	.00	713,730.99	BEGINNING BALANCE	
07/25/22	18-10		20222337-01	105948 THOMAS MAY CONST			.00	CHANGE ORDER - 1	
TOTAL					840,000.00	.00	713,730.99		126,269.01
58100					18,000.00	9,234.00	.00	BEGINNING BALANCE	
TOTAL					18,000.00	9,234.00	.00		8,766.00
59100					137,840.00	103,380.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 466
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
59100	TRANSFER TO FUNDS		(cont'd)						
TOTAL	TRANSFER TO FUNDS				137,840.00	103,380.00	.00		34,460.00
59920	RESERVE				1,183,829.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,183,829.00	.00	.00		1,183,829.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					2,624,909.00	113,987.41	713,730.99		1,797,190.60
TOTAL FUND - PARKS ZN-C IMPACT FEES					2,624,909.00	113,987.41	713,730.99		1,797,190.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 467
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1161-570-572-1204-1204 - ZONE D PARK PROJECTS									
53201					310.00	1,506.04	.00	BEGINNING BALANCE	
07/14/22	21-10		V66262	104299 LEXIS NEXIS RISK		65.67	.00	1900709-20220630 6/22	
07/14/22	21-10		V66262	104299 LEXIS NEXIS RISK		213.39	.00	1900709 5/22	
07/22/22	19-10		22007554			123.10	.00	LOC4 CC JUNE2022 FEES	
TOTAL					310.00	1,908.20	.00		-1,598.20
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					133,276.00	.00	.00	BEGINNING BALANCE	
TOTAL					133,276.00	.00	.00		133,276.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D PARK PROJECTS					133,586.00	1,908.20	.00		131,677.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 468
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - PARKS ZN-D IMPACT FEES					133,586.00	1,908.20	.00		131,677.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 469
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1167 - E-911 COMMUNICATIONS
 DEPARTMENT - 1168 - E-911 COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					1,590,077.00	831,810.86	.00	BEGINNING BALANCE	
08/19/22	19-10		22008242			364,140.54		ACCRUE JUL22 E911 BILLING	
TOTAL					1,590,077.00	1,195,951.40	.00		394,125.60
59920					200,792.00	.00	.00	BEGINNING BALANCE	
TOTAL					200,792.00	.00	.00		200,792.00
59927					217,049.00	.00	.00	BEGINNING BALANCE	
TOTAL					217,049.00	.00	.00		217,049.00
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					2,007,918.00	1,195,951.40	.00		811,966.60
TOTAL FUND - E-911 COMMUNICATIONS					2,007,918.00	1,195,951.40	.00		811,966.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 470
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					19,067,707.00	13,017,963.54	.00	BEGINNING BALANCE	
07/01/22	22-10					710,938.36		PAYROLL CHARGES	
07/14/22	22-10					713,799.01		PAYROLL CHARGES	
07/28/22	22-10					726,244.50		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	19,067,707.00	15,168,945.41	.00		3,898,761.59
51300					.00	.00	.00	BEGINNING BALANCE	
07/28/22	11-10				.00				
07/28/22	22-10					506.85		PAYROLL CHARGES	
TOTAL				OTHER SALARIES	.00	506.85	.00		-506.85
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					2,698,000.00	2,466,079.63	.00	BEGINNING BALANCE	
07/01/22	22-10					127,862.24		PAYROLL CHARGES	
07/14/22	22-10					167,983.75		PAYROLL CHARGES	
07/28/22	22-10					143,853.87		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	2,698,000.00	2,905,779.49	.00		-207,779.49
51501					17,700.00	11,174.50	.00	BEGINNING BALANCE	
07/01/22	22-10					571.00		PAYROLL CHARGES	
07/14/22	22-10					653.50		PAYROLL CHARGES	
07/28/22	22-10					706.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	17,700.00	13,105.00	.00		4,595.00
52100					1,662,087.00	1,135,536.24	.00	BEGINNING BALANCE	
07/01/22	22-10					61,878.72		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					65,179.84		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					66,524.54		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	1,662,087.00	1,329,119.34	.00		332,967.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					5,472,836.00	3,871,553.59	.00	BEGINNING BALANCE	
07/01/22	22-10					225,045.93		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					236,943.90		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					233,674.90		PAYROLL CHARGES-FRINGE	
TOTAL					5,472,836.00	4,567,218.32	.00		905,617.68
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					3,097,463.00	2,023,659.23	.00	BEGINNING BALANCE	
07/01/22	22-10					12.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					231.63		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					364.04		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					122,066.26		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					231.77		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					364.19		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					122,104.35		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					12.00		PAYROLL CHARGES-FRINGE	
TOTAL					3,097,463.00	2,269,045.47	.00		828,417.53
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					700,638.00	497,136.75	.00	BEGINNING BALANCE	
07/01/22	22-10					26,928.17		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					28,345.15		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					27,938.60		PAYROLL CHARGES-FRINGE	
TOTAL					700,638.00	580,348.67	.00		120,289.33
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	-27,687.86	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900										
	07/18/22	19-10		22007408			-1,709.02		07/08/22 CASH RECEIPTS	
	07/18/22	19-10		22007406			-383.49		07/06/22 CASH RECEIPTS	
	07/26/22	19-10		22007687			-1,709.02		07/22/22 CASH RECEIPTS	
TOTAL						.00	-31,489.39	.00		31,489.39
53112						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						533,586.00	271,141.25	61,819.77	BEGINNING BALANCE	
	07/05/22	17-10	20222429-01		118317 MAGNEGRIP			8,550.00	ANNUAL DIESEL EXHAUST SER	
	07/08/22	21-10		602746	126190 ACCURATE EMPLOYM		25.50	.00	4/22 DRUG SCREENS	
	07/08/22	21-10		602746	126190 ACCURATE EMPLOYM		51.00	.00	5/22 DRUG SCREENS	
	07/08/22	21-10	20210930-01		1444 FIRST COAST TECH		.00	-18,159.95	CONTRACT SERVICE - USE OF	
	07/08/22	18-10	20220200-01		155 BAKER PEST CONTR			800.00	CHANGE ORDER - 2	
	07/12/22	21-10	20220398-01	602963	13910 PENINSULAR PEST		32.50	-32.50	1593900 MONTHLY SVC	
	07/12/22	21-10	20221786-01	602845	113620 ALLWRITE -TESTIN		3,500.00	-3,500.00	--- ENGINEER PROMOTIONAL	
	07/12/22	21-10	20221799-01	V66235	113891 FIRETECH TESTING		6,650.00	-6,650.00	--- NFPA ANNUAL PUMP TEST	
	07/12/22	21-10	20221799-02	V66235	113891 FIRETECH TESTING		480.00	-480.00	--- NFPA ANNUAL PUMP TEST	
	07/12/22	21-10	20221799-03	V66235	113891 FIRETECH TESTING		1,714.99	-1,714.99	--- LABOR RATE FOR REPAIR	
	07/13/22	21-10	20220224-01	602906	785 FLORIDA PEST CON		12.00	-12.00	PEST SA0171-5 5/4	
	07/13/22	21-10	20220224-01	602906	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171-7 5/9	
	07/13/22	21-10	20220224-01	602906	785 FLORIDA PEST CON		17.50	-17.50	PEST ST0490-1 5/3	
	07/13/22	21-10	20220224-01	602906	785 FLORIDA PEST CON		20.00	-20.00	PEST 5/26 SA0171-6	
	07/13/22	21-10	20220224-01	602906	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-9 5/9	
	07/13/22	21-10	20220224-01	602906	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-3 5/4	
	07/13/22	21-10	20220224-01	602906	785 FLORIDA PEST CON		24.00	-24.00	PEST SA0171-2 5/24	
	07/14/22	17-10	20220131-03		00002015 CINTAS CORPORATI			555.00	SPRINKLER SYSTEM CONSTRUC	
	07/14/22	18-10	20220131-03		00002015 CINTAS CORPORATI			425.00	CHANGE ORDER - 21	
	07/14/22	21-10	20220188-01	602981	631 SCHINDLER ELEVAT		55.00	-55.00	6/22 SERVICE	
	07/15/22	17-10	20220192-05		00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
	07/15/22	17-10	20220392-17		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
	07/15/22	17-10	20220392-18		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
	07/15/22	17-10	20222512-01		104695 ZONES INC			1,777.24	--- V-VBRENT-VS-P01AR-0	
	07/18/22	21-10	20220224-01	603145	785 FLORIDA PEST CON		17.50	-17.50	ST0490-1 7/5 PEST	
	07/20/22	21-10		603181	114868 KRONOS INCORPORA		1,449.32	.00	5/22 TELESTF IVR SVC	
	07/20/22	21-10	20220226-01	V66561	122750 FLORIDA WATERWAY		200.00	-200.00	WEED & ALGAE 5/22	
	07/21/22	21-10		603085	126190 ACCURATE EMPLOYM		51.00	.00	6/22 DRUG SCREENS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 473
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	07/21/22	21-10	20220200-01	603095	155 BAKER PEST CONTR		395.00	-395.00	4965-01 ANTS 6/1	
	07/21/22	21-10	20220379-01	V66590	103804 PURDY 1 INC		650.00	-650.00	6/22 JANITORIAL SVCS	
	07/21/22	21-10	20221798-02	603202	117211 NATIONAL TESTING		252.71	-725.00	--- AERIAL TEST: PER NFPA	
	07/21/22	21-10	20221798-03	603202	117211 NATIONAL TESTING		2,511.99	-2,511.99	--- GROUND LADDER TEST: P	
	07/25/22	17-10	20222551-01		115162 MUNICIPAL EMERGE			675.00	RESCUE TOOL BATTERY CUTTE	
	07/25/22	17-10	20222551-02		115162 MUNICIPAL EMERGE			675.00	RESCUE TOOL BATTERY SPREA	
	07/25/22	17-10	20222551-03		115162 MUNICIPAL EMERGE			525.00	RESCUE TOOL BATTERY RAM S	
	07/25/22	17-10	20222551-04		115162 MUNICIPAL EMERGE			225.00	RESCUE TOOL BATTERY COMBI	
	07/25/22	17-10	20222551-05		115162 MUNICIPAL EMERGE			1,250.00	RESCUE TOOL CUTTER SERVIC	
	07/25/22	17-10	20222551-06		115162 MUNICIPAL EMERGE			1,250.00	RESCUE TOOL SPREADER SERV	
	07/25/22	17-10	20222551-07		115162 MUNICIPAL EMERGE			1,250.00	RESCUE TOOL COMBI TOOL SE	
	07/25/22	17-10	20222551-08		115162 MUNICIPAL EMERGE			1,710.00	RESCUE TOOL RAM SERVICE	
	07/25/22	17-10	20222551-09		115162 MUNICIPAL EMERGE			5,500.00	RESCUE TOOL LOW PRESSURE	
	07/25/22	17-10	20222551-10		115162 MUNICIPAL EMERGE			2,450.00	RESCUE TOOL LOW PRESSURE	
	07/25/22	17-10	20222551-11		115162 MUNICIPAL EMERGE			500.00	RESCUE TOOL EXTENSION HOS	
	07/25/22	17-10	20222551-12		115162 MUNICIPAL EMERGE			300.00	RESCUE TOOL HOSE REEL PM	
	07/25/22	17-10	20222551-13		115162 MUNICIPAL EMERGE			100.00	HOURLY LABOR CHARGE PLUS	
	07/25/22	17-10	20222551-14		115162 MUNICIPAL EMERGE			2,000.00	RESCUE TOOL SERVICE CALL	
	07/26/22	21-10	20220226-01	V66690	122750 FLORIDA WATERWAY		200.00	-200.00	9/12 WEED/ALGAE 6/22	
	07/27/22	21-10		603423	114868 KRONOS INCORPORA		1,815.97	.00	6/22 6105715 SVCS	
	07/27/22	21-10	20220222-01	603387	1444 FIRST COAST TECH		4,115.00	-4,115.00	6/22 TRAINING BLDG	
	07/28/22	17-10	20222588-01		108416 WASTE PRO USA IN			7,250.00	GARBAGE SOLID WASTE COLLE	
	07/29/22	21-10	20222512-01	603740	104695 ZONES INC		1,777.24	-1,777.24	--- V-VBRENT-VS-P01AR-0	
	08/18/22	21-10		604215	114976 HONEYWELL ANALYT		995.19	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	112773 UNITED SITE SERV		135.79	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	125955 SPROUT SOCIAL		169.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					533,586.00	298,638.94	58,268.84		176,678.22
53122	PROPERTY APP SERVICES					537,410.00	404,338.53	.00	BEGINNING BALANCE	
	07/07/22	19-10		22007108			134,779.51		7/1/22WT Q4FY22 PROP APP	
TOTAL	PROPERTY APP SERVICES					537,410.00	539,118.04	.00		-1,708.04
53123	TAX COLLECTOR SERVICES					870,265.00	868,799.46	.00	BEGINNING BALANCE	
	07/20/22	19-10		22007448			1,058.86		7/15/22ACH TC DELQ DIST#3	
TOTAL	TAX COLLECTOR SERVICES					870,265.00	869,858.32	.00		406.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					12,000.00	6,812.49	.00	BEGINNING BALANCE	
07/14/22	21-10		V66262	104299 LEXIS NEXIS RISK		1,150.80	.00	1900709-20220630 6/22	
07/14/22	21-10		V66262	104299 LEXIS NEXIS RISK		1,412.90	.00	1900709 5/22	
07/22/22	19-10		22007554			93.93	.00	LOC4 CC JUNE2022 FEES	
TOTAL					12,000.00	9,470.12	.00		2,529.88
53401					1,367,685.00	1,025,757.00	.00	BEGINNING BALANCE	
08/01/22	19-10		00990224			113,973.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,367,685.00	1,139,730.00	.00		227,955.00
53403					3,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	3,000.00	.00		.00
53404					19,805.00	19,804.33	.00	BEGINNING BALANCE	
TOTAL					19,805.00	19,804.33	.00		.67
54000					28,923.00	15,371.32	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	115154 BESTWESTERN PLUS		188.98	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	114592 HILTON TAMPA AIR		121.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	119671 NATIONAL EMERGEN		-51.33	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	109423 HILTON DAYTONA B		238.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	109423 HILTON DAYTONA B		238.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	119671 NATIONAL EMERGEN		696.95	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	109378 NAPLES GRANDE RE		840.00	.00	CREATED AT PCARD IMPORT	
TOTAL					28,923.00	17,642.92	.00		11,280.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 475
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
54100										
	07/01/22	21-10		602750	107962 AT&T	110,285.00	68,073.00	262.29	BEGINNING BALANCE	
	* 07/14/22	21-10		602884	106811 COMCAST		20.72	.00	904 823-1378 7/19	
	* 07/14/22	21-10		602884	106811 COMCAST		61.45	.00	8495746900090526 8/4	
	* 07/14/22	21-10		602884	106811 COMCAST		63.45	.00	8495746900090526 8/4	
	* 07/14/22	21-10		602884	106811 COMCAST		65.95	.00	8495746900090526 8/4	
	* 07/14/22	21-10		602884	106811 COMCAST		65.95	.00	8495746900090526 8/4	
	* 07/14/22	21-10		602884	106811 COMCAST		109.95	.00	8495746900090526 8/4	
	* 07/14/22	21-10		602884	106811 COMCAST		119.87	.00	8495746900090526 8/4	
	* 07/14/22	21-10		602884	106811 COMCAST		121.75	.00	8495746900090526 8/4	
	* 07/14/22	21-10		602884	106811 COMCAST		122.90	.00	8495746900090526 8/4	
	* 07/14/22	21-10		602884	106811 COMCAST		124.90	.00	8495746900090526 8/4	
	* 07/14/22	21-10		602884	106811 COMCAST		126.90	.00	8495746900090526 8/4	
	* 07/14/22	21-10		602884	106811 COMCAST		126.90	.00	8495746900090526 8/4	
	* 07/14/22	21-10		602884	106811 COMCAST		128.90	.00	8495746900090526 8/4	
	* 07/14/22	21-10		602884	106811 COMCAST		140.60	.00	8495746900090526 8/4	
	* 07/14/22	21-10		602884	106811 COMCAST		156.75	.00	8495746900090526 8/4	
	07/14/22	21-10		602852	107962 AT&T		20.72	.00	904 287-8211 7/22	
	07/14/22	21-10		602852	107962 AT&T		20.72	.00	904 829-1640 7/28	
	07/14/22	21-10		602852	107962 AT&T		20.72	.00	904 287-9110 7/22	
	07/14/22	21-10		602852	107962 AT&T		20.78	.00	904 829-0094 7/28	
	07/14/22	21-10		602852	107962 AT&T		29.82	.00	904 230-3131 7/27	
	07/14/22	21-10		602852	107962 AT&T		41.45	.00	904 829-5222 7/28	
	07/14/22	21-10		602852	107962 AT&T		41.45	.00	904 471-7787 7/24	
	07/14/22	21-10		602852	107962 AT&T		41.45	.00	904 522-1767 7/27	
	07/14/22	21-10		602852	107962 AT&T		83.25	.00	904 M34-2656 7/28	
	07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONA		262.29	-262.29	--- IVANTI - PART#: MI-	
	07/28/22	21-10		603338	107962 AT&T		20.72	.00	904 794-4471 942 8/3	
	07/28/22	21-10		603338	107962 AT&T		20.72	.00	904 460-9203 310 8/3	
	07/28/22	21-10		603338	107962 AT&T		22.36	.00	904 826-4371 157 8/9	
	07/28/22	21-10		603338	107962 AT&T		41.45	.00	904 285-6511 945 8/6	
	07/28/22	21-10		603338	107962 AT&T		41.45	.00	904 285-9381 713 8/6	
	07/28/22	21-10		603338	107962 AT&T		56.35	.00	904 940-2438 002 8/7	
	* 07/28/22	21-10		603368	106811 COMCAST		99.06	.00	900015699 8/14	
	* 07/28/22	21-10		603368	106811 COMCAST		106.43	.00	900015699 8/14	
	* 07/28/22	21-10		603368	106811 COMCAST		319.29	.00	900015699 8/14	
	* 07/28/22	21-10		603368	106811 COMCAST		490.96	.00	900015699 8/14	
	08/18/22	21-10		604215	106811 COMCAST		36.20	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	106811 COMCAST		36.20	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	106811 COMCAST		51.82	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 476
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	08/18/22	21-10		604215	106811 COMCAST		64.92	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	106811 COMCAST		72.40	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121051 DIRECTV LLC		73.50	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	106811 COMCAST		76.35	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	106811 COMCAST		78.53	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	106811 COMCAST		92.75	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	104779 DISH NETWORK		154.77	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	104779 DISH NETWORK		154.77	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	106811 COMCAST		22.63	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	106811 COMCAST		26.14	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					110,285.00	72,489.23	.00		37,795.77
54110	POSTAGE					2,785.00	1,452.34	781.10	BEGINNING BALANCE	
	07/12/22	21-10	20220404-01	603014	00001260 UNITED PARCEL SE		226.77	-226.77	22E816 5/21-6/4 PKGS	
	07/18/22	21-10	20220404-01	603262	00001260 UNITED PARCEL SE		233.96	-233.96	22E816 SHIPPING	
	07/25/22	21-10	20220404-01	603513	00001260 UNITED PARCEL SE		119.63	-119.63	22E816 SHIPPING	
TOTAL	POSTAGE					2,785.00	2,032.70	200.74		551.56
54300	UTILITIES					190,000.00	116,041.07	.00	BEGINNING BALANCE	
	07/01/22	21-10		602748	00000896 AMERIGAS PROPANE		251.57	.00	702576659 6/17	
	07/07/22	21-10		602769	787 FLORIDA POWER &		373.42	.00	51285-53376 6/24	
	07/07/22	21-10		602769	787 FLORIDA POWER &		373.46	.00	34784-76157 6/24	
	07/07/22	21-10		602769	787 FLORIDA POWER &		403.74	.00	28342-61253 6/24	
	07/14/22	21-10		602913	787 FLORIDA POWER &		632.69	.00	56877-40539 7/1	
	07/14/22	21-10		602913	787 FLORIDA POWER &		776.33	.00	09142-07477 6/28	
	07/14/22	21-10		602913	787 FLORIDA POWER &		794.49	.00	43421-51562 7/5	
	07/14/22	21-10		602913	787 FLORIDA POWER &		844.09	.00	21623-15002 7/6	
	07/14/22	21-10		602865	331 BEACHES ENERGY S		461.10	.00	410480-339080 6/24	
	07/14/22	21-10		602913	787 FLORIDA POWER &		24.65	.00	09162-01429 6/28	
	07/14/22	21-10		602913	787 FLORIDA POWER &		156.04	.00	30539-77595 7/8	
	07/14/22	21-10		602913	787 FLORIDA POWER &		401.31	.00	71842-25469 7/1	
	07/14/22	21-10		602913	787 FLORIDA POWER &		407.82	.00	20795-61177 7/8	
	07/14/22	21-10		602913	787 FLORIDA POWER &		457.78	.00	34405-89293 7/5	
	07/14/22	21-10		602913	787 FLORIDA POWER &		462.12	.00	07563-83188 7/7	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 477
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	07/14/22	21-10		602848	00000896 AMERIGAS PROPANE		66.64	.00	703025956 6/30	
	07/14/22	21-10		602848	00000896 AMERIGAS PROPANE		74.34	.00	703030181 6/30	
	07/14/22	21-10		602848	00000896 AMERIGAS PROPANE		123.50	.00	703033055 6/30	
	07/14/22	21-10		602848	00000896 AMERIGAS PROPANE		148.68	.00	703028670 6/30	
*	07/14/22	21-10		602998	31 ST JOHNS COUNTY		561.63	.00	519684-105262 7/5	
	07/21/22	21-10		603242	31 ST JOHNS COUNTY		78.55	.00	519787-108480 7/5	
	07/26/22	21-10		603499	109548 TECO		15.30	.00	ALQ07544 6/30	
	07/26/22	21-10		603499	109548 TECO		23.96	.00	ANX06507 7/8	
	07/26/22	21-10		603499	109548 TECO		32.17	.00	ALX07652 7/5	
	07/26/22	21-10		603398	787 FLORIDA POWER &		2,552.55	.00	90063-28265 7/9	
	07/26/22	21-10		603398	787 FLORIDA POWER &		512.50	.00	66311-35461 7/15	
	07/26/22	21-10		603490	110022 ST JOHNS COUNTY		40.21	.00	708631-208632 7/11	
	07/26/22	21-10		603490	110022 ST JOHNS COUNTY		50.83	.00	708631-208631 7/12	
	07/26/22	21-10		603416	101786 JEA		633.94	.00	1498714200 7/13	
	07/27/22	21-10		603363	1871 CITY OF ST AUGUS		1.75	.00	01760 6/29	
	07/27/22	21-10		603391	110086 FLORIDA NATURAL		40.71	.00	38332 7/5	
	07/27/22	21-10		603391	110086 FLORIDA NATURAL		46.55	.00	37608 7/5	
	07/27/22	21-10		603489	31 ST JOHNS COUNTY		53.17	.00	567576-135744 7/12	
*	07/27/22	21-10		603344	331 BEACHES ENERGY S		707.26	.00	55540-435120 6/30	
	07/27/22	21-10		603489	31 ST JOHNS COUNTY		748.62	.00	568176-136018 7/12	
TOTAL	UTILITIES					190,000.00	129,374.54	.00		60,625.46
54400	LEASE/RENTAL OF EQUIPMENT					1,700.00	1,165.14	388.38	BEGINNING BALANCE	
*	07/25/22	21-10	20220403-02	V66754	3282 WELLS FARGO VEND		129.46	-129.46	7/15-8/14 1055613153	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,700.00	1,294.60	258.92		146.48
54500	INSURANCE					619,865.00	547,020.38	.00	BEGINNING BALANCE	
	07/07/22	21-10		602813	10442 VFIS		879.00	.00	CM-0022789-01 AUTO	
	07/14/22	21-10		602846	122996 AMERICAN BANKERS		1,471.00	.00	FLOOD INSURANCE 8/22	
	07/29/22	19-10		22007765			142.64	.00	FY22 EQUIP INS APR-SEP	
	07/29/22	19-10		22007766			53,299.62	.00	FY22 PROP INS APR-SEPT	
TOTAL	INSURANCE					619,865.00	602,812.64	.00		17,052.36
54600	BUILDING MAINTENANCE					138,699.00	100,373.32	10,997.14	BEGINNING BALANCE	
	07/07/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
	07/11/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 478
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					(cont'd)					
	07/12/22	18-10	20220131-01		00002015 CINTAS CORPORATI			140.00	CHANGE ORDER - 19	
	07/12/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
	07/12/22	17-10	20222460-01		115412 BOB'S BACKFLOW &			426.79	BACKFLOW REPAIRS AT FIRE	
	07/13/22	18-10	20220131-01		00002015 CINTAS CORPORATI			197.01	CHANGE ORDER - 20	
	07/15/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 82	
	07/18/22	18-10	20220142-01		1411 RING POWER CORP			2,351.98	CHANGE ORDER - 83	
	07/18/22	18-10	20220142-01		1411 RING POWER CORP			1,449.77	CHANGE ORDER - 84	
	07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
	07/20/22	21-10	20222331-01	603225	2686 ROTO ROOTER OF S		520.00	-520.00	CR13- RIVER AREA	
	07/21/22	21-10	20220142-01	603223	1411 RING POWER CORP		198.00	-198.00	COUNTY GENERATOR REPAIRS	
	07/21/22	21-10	20220142-01	603223	1411 RING POWER CORP		844.85	-844.85	COUNTY GENERATOR REPAIRS	
	07/21/22	21-10	20221966-01	V66527	102769 ASSOCIATED DOORS		47.50	-47.50	SVC CALL ST# 15	
	07/21/22	21-10	20221966-02	V66527	102769 ASSOCIATED DOORS		970.00	-970.00	14' EDGES ST# 15	
	07/21/22	21-10	20221966-03	V66527	102769 ASSOCIATED DOORS		290.00	-290.00	INSTALL ST# 15	
	07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 86	
	07/25/22	18-10	20220142-01		1411 RING POWER CORP			391.50	CHANGE ORDER - 87	
	07/25/22	17-10	20222546-01		123796 MINER LTD			910.65	REMOVE AND INSTALL 2 MONI	
	07/25/22	17-10	20222546-02		123796 MINER LTD			700.00	LABOR, TRAVEL	
	07/25/22	17-10	20222546-03		123796 MINER LTD			250.00	LIFT EQUIPMENT	
	07/25/22	17-10	20222546-04		123796 MINER LTD			50.00	FREIGHT CHARGE	
	07/27/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		85.00	-85.00	FS 18 QTRLY INSPECTN	
	07/27/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		85.00	-85.00	F/R ADMIN-QTRLY INSPC	
	07/27/22	21-10	20222330-01	V66687	3401 FIRST COAST FIRE		800.00	-800.00	SYSTEM HYDRO STATIC TEST	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		66.27	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00001235 BAKER DISTRIBUTI		68.16	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	122183 FERGUSON ENTERPR		79.50	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102461 NORTH FLORIDA IR		2.30	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102145 UNITED REFRIGERA		4.94	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121186 HAGAN ACE HARDWA		11.70	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121186 HAGAN ACE HARDWA		31.20	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		32.16	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		34.16	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		34.75	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		37.48	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		41.43	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		114.08	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	123796 MINER LTD		403.92	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	123796 MINER LTD		638.28	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	123796 MINER LTD		656.37	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 479
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
				(cont'd)						
	08/18/22	21-10		604215	122183 FERGUSON ENTERPR		15.32	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	124812 WHITE'S LUMBER A		128.73	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			138,699.00	106,614.42	14,024.49		18,060.09
54601						679,373.00	496,450.61	168,260.31	BEGINNING BALANCE	
	07/01/22	18-10	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 25	
	07/07/22	18-10	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 26	
	07/07/22	18-10	20220231-01		8514 TEN 8 FIRE EQUIP			4,000.00	CHANGE ORDER - 12	
	07/07/22	18-10	20220670-01		117057 SANFORD AND SON			2,000.00	CHANGE ORDER - 5	
	07/08/22	21-10	20210929-02		102050 NAPA AUTO PARTS		.00	-1,216.57	AUTOMOTIVE PARTS AND EQUI	
	07/08/22	21-10	20210932-01		117057 SANFORD AND SON		.00	-4,549.68	AUTOMOTIVE PARTS AND COMM	
	07/12/22	21-10	20220205-01	602951	102050 NAPA AUTO PARTS		10.28	-10.28	7574 PARTS	
	07/12/22	21-10	20220205-01	602951	102050 NAPA AUTO PARTS		83.14	-83.14	7574 PARTS	
	07/12/22	21-10	20220205-01	602951	102050 NAPA AUTO PARTS		206.75	-206.75	7574 PARTS	
	07/12/22	21-10	20220205-01	602951	102050 NAPA AUTO PARTS		213.92	-213.92	7574 PARTS	
	07/12/22	21-10	20220231-01	V66310	8514 TEN 8 FIRE EQUIP		629.80	-629.80	FIRE EQUIP/SUPPLIES	
	07/12/22	21-10	20220231-01	V66310	8514 TEN 8 FIRE EQUIP		758.19	-758.19	FIRE EQUIP/SUPPLIES	
	07/12/22	21-10	20220231-01	V66310	8514 TEN 8 FIRE EQUIP		3,347.63	-3,347.63	FIRE EQUIP/SUPPLIES	
	07/12/22	21-10	20220669-01	V66221	100431 BOULEVARD TIRE C		1,065.44	-1,065.44	TIRES FOR FIRE RESCUE APP	
	07/12/22	21-10	20220669-01	V66221	100431 BOULEVARD TIRE C		1,667.20	-1,667.20	TIRES FOR FIRE RESCUE APP	
	07/12/22	21-10	20220670-01	V66292	117057 SANFORD AND SON		7.19	-7.19	7574 PARTS	
	07/12/22	21-10	20220670-01	V66292	117057 SANFORD AND SON		105.79	-105.79	7574 PARTS	
	07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		257.41	-257.41	NE12 PM SVC	
	07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		324.74	-324.74	R12 RD SVC	
	07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		355.97	-355.97	R19 PM SVC	
	07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		385.84	-385.84	NE8 RD SVC	
	07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		408.75	-408.75	E26 RD SVC	
	07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		415.68	-415.68	R25 TRK ENG RPR	
	07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		472.42	-472.42	E7 RD SVC	
	07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		503.44	-503.44	E14 RD SVC	
	07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		630.70	-630.70	S4 EXHAUST RPR	
	07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		867.00	-867.00	NEWR7 RD SVC	
	07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		877.02	-877.02	R4 RD SVC	
	07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		1,356.96	-1,356.96	T3 DRIVE TRAIN RPR	
	07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		4,486.46	-4,486.46	E14 RD SVC	
	07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		4,747.66	-4,747.66	R51 AC RPR	
	07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		37,154.77	-37,154.77	S4 FRONT END WORK	
	07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		549.33	-549.33	E14 RD SVC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 480
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601			EQUIPMENT MAINTENANCE (cont'd)						
07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		587.78	-587.78	T3 RD SVC	
07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		651.65	-651.65	T16 PM SVC	
07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		673.04	-673.04	R8 TRK ENG RPR	
07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		679.81	-679.81	R19 RD SVC	
07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		735.83	-735.83	R1 PM SVC	
07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		854.52	-854.52	NE8 EMERG FIRE TRK PM	
07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		991.98	-991.98	E18 PM SVC	
07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		1,136.31	-1,136.31	T15 RD SVC	
07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		1,294.54	-1,294.54	R51 RD SVC	
07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		1,710.60	-1,710.60	E9 EMERG FIRE TRK PM	
07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		1,877.16	-1,877.16	R16 DRY PM SVC	
07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		2,454.09	-2,454.09	R21 AC RPR	
07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		2,518.20	-2,518.20	T19 EMERG FIRE TRK PM	
07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		5,185.66	-5,185.66	E29 TRK ENG RPR	
07/13/22	21-10	20220207-01	V66231	14539 CONTINENTAL AUTO		39,319.12	-32,350.83	R18 EMERG RESCUE PM	
07/13/22	21-10	20220231-01	V66310	8514 TEN 8 FIRE EQUIP		629.80	-629.80	FIRE EQUIPMENT	
07/13/22	21-10	20220231-01	V66310	8514 TEN 8 FIRE EQUIP		3,954.53	-3,954.53	FIRE EQUIPMENT	
07/14/22	21-10	20220178-01	V66236	3401 FIRST COAST FIRE		130.00	-130.00	GAINES RD-HOOD SYS SV	
07/14/22	21-10	20220178-01	V66236	3401 FIRST COAST FIRE		130.00	-130.00	FS 19-HOOD SYS SVC	
07/18/22	21-10	20220205-01	603201	102050 NAPA AUTO PARTS		23.96	-23.96	7574 SWITCH	
07/18/22	21-10	20220205-01	603201	102050 NAPA AUTO PARTS		521.12	-521.12	7574 CORE DEPOSIT	
07/20/22	25-10		937		75,000.00			07/08/22 BCC TRANSFER	
07/20/22	21-10	20220669-01	V66535	100431 BOULEVARD TIRE C		1,191.64	-1,191.64	TIRES FOR FIRE RESCUE APP	
07/20/22	21-10	20220669-01	V66535	100431 BOULEVARD TIRE C		1,250.68	-1,250.68	TIRES FOR FIRE RESCUE APP	
07/20/22	21-10	20220669-01	V66535	100431 BOULEVARD TIRE C		1,667.20	-1,667.20	TIRES FOR FIRE RESCUE APP	
07/20/22	21-10	20220669-01	V66535	100431 BOULEVARD TIRE C		2,707.00	-2,707.00	TIRES FOR FIRE RESCUE APP	
07/21/22	21-10	20220205-01	603201	102050 NAPA AUTO PARTS		73.45	-73.45	7574 AUTO PARTS	
07/21/22	21-10	20220208-03	V66542	14030 CHANNEL INNOVATI		73.80	-73.80	COMPRESSOR PARTS	
07/21/22	21-10	20220231-01	V66619	8514 TEN 8 FIRE EQUIP		930.97	-930.97	--- FIRE EQUIPMENT TOOLS	
07/21/22	21-10	20220670-01	V66601	117057 SANFORD AND SON		10.06	-10.06	7574 AUTO PARTS	
07/21/22	21-10	20220670-01	V66601	117057 SANFORD AND SON		35.85	-35.85	7574 AUTO PARTS	
07/21/22	21-10	20220670-01	V66601	117057 SANFORD AND SON		3.69	-3.69	ACCT 7574 PARTS	
07/21/22	21-10	20220670-01	V66601	117057 SANFORD AND SON		10.40	-10.40	ACCT 7574 PARTS	
07/21/22	21-10	20220670-01	V66601	117057 SANFORD AND SON		20.70	-20.70	ACCT 7574 PARTS	
07/21/22	21-10	20220670-01	V66601	117057 SANFORD AND SON		25.90	-25.90	ACCT 7574 PARTS	
07/21/22	21-10	20220670-01	V66601	117057 SANFORD AND SON		37.99	-37.99	ACCT 7574 PARTS	
07/21/22	21-10	20220670-01	V66601	117057 SANFORD AND SON		46.70	-46.70	ACCT 7574 PARTS	
07/21/22	21-10	20220670-01	V66601	117057 SANFORD AND SON		77.14	-77.14	ACCT 7574 PARTS	
07/21/22	21-10	20220670-01	V66601	117057 SANFORD AND SON		125.27	-125.27	ACCT 7574 PARTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 481
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	07/21/22	21-10	20220670-01	V66601	117057 SANFORD AND SON		138.99	-138.99	ACCT 7574 PARTS	
	07/21/22	21-10	20220670-01	V66601	117057 SANFORD AND SON		2.06	-2.06	RADIATOR FUNNEL	
	07/21/22	21-10	20220670-01	V66601	117057 SANFORD AND SON		102.25	-102.25	PARTS 7574	
	07/25/22	21-10	20220205-01	603441	102050 NAPA AUTO PARTS		14.12	-14.12	ACCT 7574 PARTS	
	07/25/22	18-10	20220207-01		14539 CONTINENTAL AUTO			60,000.00	CHANGE ORDER - 11	
	07/25/22	18-10	20220231-01		8514 TEN 8 FIRE EQUIP			12,000.00	CHANGE ORDER - 13	
	07/26/22	21-10	20220207-01	V66676	14539 CONTINENTAL AUTO		38,318.67	-38,318.67	1615 REPL ENGINE	
	07/26/22	21-10	20220670-01	V66730	117057 SANFORD AND SON		460.74	-460.74	ACCT 7574 PARTS	
	07/27/22	21-10	20220231-01	V66744	8514 TEN 8 FIRE EQUIP		1,102.19	-1,102.19	FIRE EQUIPMENT	
	07/27/22	21-10	20220231-01	V66744	8514 TEN 8 FIRE EQUIP		4,431.03	-4,431.03	FIRE EQUIPMENT	
	07/27/22	21-10	20220670-01	V66730	117057 SANFORD AND SON		39.31	-39.31	ACCT 7574 PARTS	
	07/27/22	21-10	20220670-01	V66730	117057 SANFORD AND SON		52.29	-52.29	ACCT 7574 PARTS	
	07/29/22	18-10	20220669-01		100431 BOULEVARD TIRE C			3,000.00	CHANGE ORDER - 4	
	08/18/22	21-10		604215	113835 ST JOHNS SALES &		82.75	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	113835 ST JOHNS SALES &		73.89	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102050 NAPA AUTO PARTS		3.76	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103699 TURNER ACE HARDW		8.08	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	126324 IN GLOBE TICKET		411.15	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					754,373.00	677,929.51	69,563.08		6,880.41
54602	VEHICLE MAINTENANCE					47,061.00	41,622.96	5,472.98	BEGINNING BALANCE	
	07/08/22	21-10	20180058-01		197 BOZARD FORD COMP		.00	-1,529.46	AUTOMOTIVE REPAIR AND MAI	
	07/08/22	21-10	20210933-01		197 BOZARD FORD COMP		.00	.00	VEHICLE MAINTENANCE FOR F	
	07/20/22	21-10	20220203-01	V66536	197 BOZARD FORD COMP		25.75	-25.75	CV 5452 REPAIRS	
	07/20/22	21-10	20220203-01	V66536	197 BOZARD FORD COMP		36.79	-36.79	CV 1867 TIRE PATCH	
	07/20/22	21-10	20220203-01	V66536	197 BOZARD FORD COMP		41.48	-41.48	CV 1363 REPAIRS	
	07/20/22	21-10	20220203-01	V66536	197 BOZARD FORD COMP		73.25	-73.25	06 TAHOE-OIL CHANGE	
	07/20/22	21-10	20220203-01	V66536	197 BOZARD FORD COMP		83.83	-83.83	CV 1502 REPAIRS	
	07/20/22	21-10	20220203-01	V66536	197 BOZARD FORD COMP		293.10	-293.10	CV 4297 REPL TIRES	
	07/20/22	21-10	20220203-01	V66536	197 BOZARD FORD COMP		842.85	-842.85	CV 4286 REPL TIRES	
	07/21/22	21-10	20220203-01	V66536	197 BOZARD FORD COMP		122.50	-122.50	WARRANTY DEDUCTIBLE	
	08/09/22	19-10		22008103			3,500.64		JULY 2022 VEH MAINT	
	08/18/22	21-10		604215	103267 ADVANCE AUTO PAR		16.52	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	44 ATLANTIC DODGE-C		416.16	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					47,061.00	47,075.83	2,423.97		-2,438.80
54603	OTHER MAINTENANCE					34,251.00	21,596.21	6,639.43	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 482
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
			(cont'd)						
07/18/22	21-10		603197	122651 MOBILE COMMUNICA		664.00	.00	H98UCFPW6AN	
07/18/22	21-10		603197	122651 MOBILE COMMUNICA		726.50	.00	H98UCF9PW6AN	
07/20/22	25-10		937		18,000.00			07/08/22 BCC TRANSFER	
07/21/22	21-10	20220396-01	V66617	3571 T J COMMUNICATIO		1,204.88	-1,204.88	RADIO & RELATED EQUIPMENT	
07/25/22	21-10		603438	122651 MOBILE COMMUNICA		664.00	.00	MOTOROLA TIER 7 RPR	
07/26/22	21-10	20220396-01	V66743	3571 T J COMMUNICATIO		2,952.89	-2,952.89	LIGHT/SIREN MERV	
TOTAL		OTHER MAINTENANCE			52,251.00	27,808.48	2,481.66		21,960.86
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54622					78,542.00	74,618.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PUBLIC SAFETY			78,542.00	74,618.00	.00		3,924.00
54700					435.00	165.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING, BINDING			435.00	165.00	.00		270.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
55100					8,032.00	3,789.93	3,240.57	BEGINNING BALANCE	
07/12/22	21-10	20220232-01	603002	120912 STAPLES ADVANTAG		16.78	-16.78	OFFICE SUPPLIES	
07/12/22	21-10	20220232-01	603002	120912 STAPLES ADVANTAG		99.90	-99.90	OFFICE SUPPLIES	
07/12/22	21-10	20220232-01	603002	120912 STAPLES ADVANTAG		175.83	-175.83	OFFICE SUPPLIES	
07/12/22	21-10	20220232-01	603002	120912 STAPLES ADVANTAG		350.57	-350.57	OFFICE SUPPLIES	
07/15/22	17-10	20222511-14		119369 THE PRINT SHOP O			15.00	BUSINESS CARDS FOR EDWARD	
07/21/22	21-10	20220232-01	603246	120912 STAPLES ADVANTAG		90.36	-90.36	OFFICE SUPPLIES	
07/21/22	21-10	20220232-01	603246	120912 STAPLES ADVANTAG		92.17	-92.17	OFFICE SUPPLIES	
TOTAL		OFFICE SUPPLIES			8,032.00	4,615.54	2,429.96		986.50
55102					193,845.00	16,340.69	.00	BEGINNING BALANCE	
07/05/22	17-10	20222430-01		105511 CARAHSOFT TECHNO			49,980.00	AR2472-LME001-03 - ACCESS	
07/12/22	21-10		602899	120178 EPR SYSTEMS USA		3,750.00	.00	ANNUAL SUB-YEAR 5	
TOTAL		SOFTWARE			193,845.00	20,090.69	49,980.00		123,774.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 483
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			90,054.00	39,969.55	30,867.32	BEGINNING BALANCE	
08/18/22	21-10		604215	125025 SMART-AVI INC		63.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	103328 AMAZON.COM		25.77	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	15401 SOUTHERN COMPUTE		479.92	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			90,054.00	40,538.24	30,867.32		18,648.44
55200		OPERATING SUPPLIES			792,458.00	443,321.38	116,123.85	BEGINNING BALANCE	
07/05/22	17-10	20222428-01		96 MUNICIPAL EQUIPM			6,660.00	5285 - SHELBY FLEX 247 GA	
07/07/22	18-10	20220402-01		117796 READYREFRESH			7,500.00	CHANGE ORDER - 2	
07/07/22	18-10	20220670-03		117057 SANFORD AND SON			5,000.00	CHANGE ORDER - 5	
07/08/22	21-10	20210932-04		117057 SANFORD AND SON		.00	-1,681.89	AUTOMOTIVE PARTS, COMMODI	
07/12/22	21-10		602954	118599 NEXAIR LLC		64.49	.00	P7191 DEL FEE/FUEL	
07/12/22	21-10		602954	118599 NEXAIR LLC		64.49	.00	P7197 DEL FEE/FUEL	
07/12/22	21-10		602954	118599 NEXAIR LLC		64.49	.00	P9248 DEL FEE/FUEL	
07/12/22	21-10		602954	118599 NEXAIR LLC		97.52	.00	P7197 OXYGEN	
07/12/22	21-10		602954	118599 NEXAIR LLC		97.52	.00	Q4032 OXYGEN	
07/12/22	21-10		602954	118599 NEXAIR LLC		119.58	.00	P7195 OXYGEN	
07/12/22	21-10		602954	118599 NEXAIR LLC		142.49	.00	P9248 OXYGEN	
07/12/22	21-10		602954	118599 NEXAIR LLC		258.52	.00	P7151 OXYGEN	
07/12/22	21-10		V66269	96 MUNICIPAL EQUIPM		400.50	.00	SUPPLIES	
07/12/22	21-10		602997	00000853 ST JOHNS COUNTY		8.89	.00	000450 COMMERCIAL	
07/12/22	21-10		602847	113950 AMERICAN HEART A		2,655.80	.00	BCS/ACLS/CPR CARDS	
07/12/22	21-10	20220201-01	V66215	14929 BENNETT FIRE PRO		1,203.00	-1,203.00	HELMETS, BUNKER BOOTS, GL	
07/12/22	21-10	20220428-01	602904	4786 FLORIDA JANITOR		5.61	-5.61	JANITORIAL SUPPLIES	
07/12/22	21-10	20220428-01	602904	4786 FLORIDA JANITOR		22.44	-22.44	JANITORIAL SUPPLIES	
07/12/22	21-10	20220428-01	602904	4786 FLORIDA JANITOR		23.86	-23.86	JANITORIAL SUPPLIES	
07/12/22	21-10	20220428-01	602904	4786 FLORIDA JANITOR		28.05	-28.05	JANITORIAL SUPPLIES	
07/12/22	21-10	20220428-01	602904	4786 FLORIDA JANITOR		35.79	-35.79	JANITORIAL SUPPLIES	
07/12/22	21-10	20220428-01	602904	4786 FLORIDA JANITOR		72.32	-72.32	JANITORIAL SUPPLIES	
07/12/22	21-10	20220428-01	602904	4786 FLORIDA JANITOR		543.05	-543.05	JANITORIAL SUPPLIES	
07/12/22	21-10	20220428-01	602904	4786 FLORIDA JANITOR		786.58	-786.58	JANITORIAL SUPPLIES	
07/12/22	21-10	20220670-03	V66292	117057 SANFORD AND SON		146.40	-146.40	7574 PARTS	
07/12/22	21-10	20222129-01	603005	13043 STRYKER SALES LL		4,200.00	-4,200.00	6500033000 - SMRT PAK	
07/12/22	21-10	20222129-02	603005	13043 STRYKER SALES LL		46.97	-47.00	FFREIGHT CHARGE	
07/13/22	21-10	20220231-02	V66310	8514 TEN 8 FIRE EQUIP		232.87	-232.87	FIRE EQUIPMENT	
07/13/22	21-10	20220231-02	V66310	8514 TEN 8 FIRE EQUIP		762.24	-762.24	FIRE EQUIPMENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES			(cont'd)						
	07/15/22	17-10	20222507-01		108108 DANA SAFETY SUPP			1,131.90	BK0534ITU20 - SMC PB400 V	
	07/15/22	17-10	20222507-02		108108 DANA SAFETY SUPP			300.30	HK0809ITU20 - SMC PB8 HEA	
	07/15/22	17-10	20222507-03		108108 DANA SAFETY SUPP			500.00	FREIGHT CHARGE	
	07/18/22	21-10	20220402-01	V66596	117796 READYREFRESH		1,372.54	-1,372.54	5/19-6/18 F/R WATER	
	07/20/22	21-10	20221737-01	603219	12397 POSITIVE PROMOTI		1,590.00	-1,590.00	--- KID'S EMERGENCY CARE	
	07/20/22	21-10	20221737-02	603219	12397 POSITIVE PROMOTI		689.90	-689.90	--- HEART HEALTH AWARENES	
	07/20/22	21-10	20221737-03	603219	12397 POSITIVE PROMOTI		595.00	-595.00	--- HEART SHAPED STRESS R	
	07/20/22	21-10	20221737-04	603219	12397 POSITIVE PROMOTI		770.00	-770.00	--- HEART JAR OPENER - OS	
	07/20/22	21-10	20221737-05	603219	12397 POSITIVE PROMOTI		165.00	-165.00	--- SET UP FEES	
	07/20/22	21-10	20221737-99	603219	12397 POSITIVE PROMOTI		419.16	-420.00	SHIPPING/HANDLING	
	07/21/22	21-10		603204	118599 NEXAIR LLC		181.44	.00	P7195 OXYGEN	
	07/21/22	21-10		603204	118599 NEXAIR LLC		120.00	.00	P7195 OXYGEN	
	07/21/22	21-10	20220201-01	V66529	14929 BENNETT FIRE PRO		1,000.50	-1,000.50	LEATHER BOOTS	
	07/21/22	21-10	20220231-02	V66619	8514 TEN 8 FIRE EQUIP		25.34	-25.34	--- FIRE EQUIPMENT TOOLS	
	07/21/22	21-10	20220400-01	V66614	4600 STRATE WELDING S		8.01	-8.01	24-64863 ARGON	
	07/21/22	21-10	20220400-01	V66614	4600 STRATE WELDING S		64.08	-64.08	24-64835 OXYGEN, ACET	
	07/21/22	21-10	20220428-01	603144	4786 FLORIDA JANITOR		767.16	-767.16	JANITORIAL AND CLEANING S	
	07/21/22	21-10	20220670-03	V66601	117057 SANFORD AND SON		133.20	-133.20	7574 AUTO PARTS	
	07/21/22	21-10	20220670-03	V66601	117057 SANFORD AND SON		359.99	-359.99	7574 AUTO PARTS	
	07/21/22	21-10	20220670-03	V66601	117057 SANFORD AND SON		359.99	-359.99	7574 AUTO PARTS	
	07/21/22	21-10	20220670-03	V66601	117057 SANFORD AND SON		359.99	-359.99	7574 AUTO PARTS	
	07/21/22	21-10	20220670-03	V66601	117057 SANFORD AND SON		359.99	-359.99	7574 AUTO PARTS	
	07/21/22	21-10	20220670-03	V66601	117057 SANFORD AND SON		191.00	-191.00	ACCT 7574 PARTS	
	07/21/22	21-10	20220670-03	V66601	117057 SANFORD AND SON		221.01	-221.01	ACCT 7574 PARTS	
	07/21/22	21-10	20220670-03	V66601	117057 SANFORD AND SON		325.99	-325.99	ACCT 7574 PARTS	
	07/21/22	21-10	20220670-03	V66601	117057 SANFORD AND SON		359.99	-359.99	ACCT 7574 PARTS	
	07/21/22	21-10	20220670-03	V66601	117057 SANFORD AND SON		359.99	-359.99	ACCT 7574 PARTS	
	07/21/22	21-10	20220670-03	V66601	117057 SANFORD AND SON		474.05	-474.05	ACCT 7574 PARTS	
	07/21/22	21-10	20222428-01	V66585	96 MUNICIPAL EQUIPM		6,660.00	-6,660.00	5285 - SHELBY FLEX 247 GA	
	07/25/22	18-10	20220401-01		103861 ST AUGUSTINE SIG			1,700.00	CHANGE ORDER - 2	
	07/26/22	21-10		603445	118599 NEXAIR LLC		97.10	.00	P7197 OXYGEN	
	07/26/22	21-10		603445	118599 NEXAIR LLC		97.10	.00	P9248 OXYGEN	
	07/26/22	21-10		603445	118599 NEXAIR LLC		150.72	.00	P7151 OXYGEN	
	07/27/22	21-10		603445	118599 NEXAIR LLC		16.18	.00	P7196 OXYGEN	
	07/27/22	21-10		603445	118599 NEXAIR LLC		63.49	.00	P8964 OXYGEN	
	07/27/22	21-10		603445	118599 NEXAIR LLC		64.49	.00	P7151 FUEL/DELIVERY	
	07/27/22	21-10		603445	118599 NEXAIR LLC		64.49	.00	P9248 FUEL/DELIVERY	
	07/27/22	21-10		603445	118599 NEXAIR LLC		64.49	.00	P7197 FUEL/DELIVERY	
	07/27/22	21-10		603445	118599 NEXAIR LLC		255.76	.00	P9050 OXYGEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 485
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	07/27/22	21-10		603445	118599 NEXAIR LLC		257.35	.00	P7151 OXYGEN	
	07/27/22	21-10		603445	118599 NEXAIR LLC		269.50	.00	P3292 OXYGEN	
	07/27/22	21-10		603445	118599 NEXAIR LLC		269.50	.00	P7193 OXYGEN	
	07/27/22	21-10		603445	118599 NEXAIR LLC		283.45	.00	Q4032 OXYGEN	
	07/27/22	21-10		603445	118599 NEXAIR LLC		311.35	.00	P9248 OXYGEN	
	07/27/22	21-10		603445	118599 NEXAIR LLC		350.95	.00	P7192 OXYGEN	
	07/27/22	21-10		603445	118599 NEXAIR LLC		377.95	.00	P7197 OXYGEN	
	07/27/22	21-10		603445	118599 NEXAIR LLC		514.08	.00	P7195 OXYGEN	
	07/27/22	21-10		603445	118599 NEXAIR LLC		64.49	.00	P7191 FUEL/DELIVERY	
	07/27/22	21-10		603445	118599 NEXAIR LLC		64.49	.00	P7192 OXYGEN	
	07/27/22	21-10		603445	118599 NEXAIR LLC		111.11	.00	P7198 OXYGEN	
	07/27/22	21-10		603445	118599 NEXAIR LLC		111.11	.00	P7200 OXYGEN	
	07/27/22	21-10		603445	118599 NEXAIR LLC		142.49	.00	P7195 OXYGEN	
	07/27/22	21-10		603445	118599 NEXAIR LLC		150.72	.00	P7197 OXYGEN	
	07/27/22	21-10		603445	118599 NEXAIR LLC		157.30	.00	P7194 OXYGEN	
	07/27/22	21-10		603445	118599 NEXAIR LLC		175.72	.00	45101 OXYGEN	
	07/27/22	21-10		603445	118599 NEXAIR LLC		175.72	.00	35863 OXYGEN	
	07/27/22	21-10		603445	118599 NEXAIR LLC		202.45	.00	P7191 OXYGEN	
	07/27/22	21-10		603445	118599 NEXAIR LLC		232.41	.00	P7201 OXYGEN	
	07/27/22	21-10		603445	118599 NEXAIR LLC		236.74	.00	P3320 OXYGEN	
	07/27/22	21-10		603445	118599 NEXAIR LLC		241.48	.00	P7201 OXYGEN	
	07/27/22	21-10	20222287-01	V66744	8514 TEN 8 FIRE EQUIP		12,458.88	-12,458.88	NFI-2190-3340-0 PAILS	
	07/27/22	21-10	20222287-02	V66744	8514 TEN 8 FIRE EQUIP		760.00	-760.00	FREIGHT CHARGE	
	07/27/22	21-10	20222289-01	V66744	8514 TEN 8 FIRE EQUIP		439.04	-439.04	RTC-2042431 .. 431 ADJUST	
	07/27/22	21-10	20222289-02	V66744	8514 TEN 8 FIRE EQUIP		561.70	-561.70	CMC-724121 - LITTER HARNE	
	07/27/22	21-10	20222289-06	V66744	8514 TEN 8 FIRE EQUIP		783.66	-783.66	CMC-202822 - CMC HARNESS,	
	07/27/22	21-10	20222289-07	V66744	8514 TEN 8 FIRE EQUIP		1,175.49	-1,175.49	CMC-202824 - CMC HARNESS,	
	07/27/22	21-10	20222289-08	V66744	8514 TEN 8 FIRE EQUIP		1,003.00	-1,003.00	CMC-300221 - CARABINER, P	
	07/27/22	21-10	20222289-09	V66744	8514 TEN 8 FIRE EQUIP		73.00	-73.00	CMC-294358 - SHRINK TUBIN	
	07/27/22	21-10	20222289-10	V66744	8514 TEN 8 FIRE EQUIP		99.02	-99.02	CMC-250202...GLOVES RAPPE	
	07/27/22	21-10	20222289-11	V66744	8514 TEN 8 FIRE EQUIP		99.02	-99.02	CMC-250203 - GLOVES, RAPP	
	07/27/22	21-10	20222289-12	V66744	8514 TEN 8 FIRE EQUIP		247.55	-247.55	CMC-250204 - GLOVES, RAPP	
	07/27/22	21-10	20222289-13	V66744	8514 TEN 8 FIRE EQUIP		247.55	-247.55	CMC-250205 - GLOVES, RAPP	
	07/27/22	21-10	20222289-14	V66744	8514 TEN 8 FIRE EQUIP		99.02	-99.02	CMC-250206 - RAPPEL GLOVE	
	07/27/22	21-10	20222289-15	V66744	8514 TEN 8 FIRE EQUIP		99.00	-99.00	CMC-293220...TEUFELBERGER	
	07/27/22	21-10	20222289-16	V66744	8514 TEN 8 FIRE EQUIP		99.00	-99.00	CMC-293220... TEUFELBERG	
	07/27/22	21-10	20222289-17	V66744	8514 TEN 8 FIRE EQUIP		120.00	-120.00	CMC-200102 - 1" TUBULAR W	
	07/27/22	21-10	20222289-18	V66744	8514 TEN 8 FIRE EQUIP		120.00	-120.00	CMC-200103 - 1" RED TUBUL	
	07/27/22	21-10	20222289-19	V66744	8514 TEN 8 FIRE EQUIP		68.30	-68.30	CMC-300623 - MICRO ANCHOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 486
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									OPERATING SUPPLIES (cont'd)	
	07/27/22	21-10	20222289-20	V66744	8514 TEN 8 FIRE EQUIP		901.56	-901.56	CMC-346313 - HELMET ZENIT	
	07/27/22	21-10	20222289-21	V66744	8514 TEN 8 FIRE EQUIP		451.30	-451.30	FREIGHT CHARGE	
	07/28/22	17-10	20222579-01		8514 TEN 8 FIRE EQUIP			2,099.84	MSA-10162403 - ADAPTER AS	
	07/28/22	17-10	20222579-02		8514 TEN 8 FIRE EQUIP			31.50	FREIGHT CHARGE	
	07/29/22	18-10	20220231-02		8514 TEN 8 FIRE EQUIP			6,000.00	CHANGE ORDER - 14	
	07/29/22	18-10	20220428-01		4786 FLORIDA JANITOR			6,000.00	CHANGE ORDER - 1	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		676.92	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114047 HOBART SERVICE		702.80	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114047 HOBART SERVICE		972.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	100350 NEW PIG CORPORAT		996.72	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		1,088.70	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	125574 CD APPLIANCE REP		1,089.78	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	124734 WEBSTaurantSTORE		1,342.97	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	15443 LOWE'S HOME CENT		2,080.92	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	15443 LOWE'S HOME CENT		82.72	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121186 HAGAN ACE HARDWA		88.29	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		91.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		95.91	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	112704 CYPRESS SUPPLY I		99.22	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		110.02	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	927 GRAINGER INC		112.59	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114047 HOBART SERVICE		117.56	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	112704 CYPRESS SUPPLY I		125.08	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		159.94	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121112 WALMART		172.64	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		179.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	112704 CYPRESS SUPPLY I		219.33	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	123243 PACK N POST EXPR		241.62	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	116571 BATTERIES PLUS B		242.94	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	112704 CYPRESS SUPPLY I		255.94	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	118633 MARIOTTI'S LAUND		288.56	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	11505 ULINE INC		301.25	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	118633 MARIOTTI'S LAUND		341.20	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		364.73	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	927 GRAINGER INC		370.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121186 HAGAN ACE HARDWA		379.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121112 WALMART		398.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	118569 SAFEWARE INC		460.12	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		497.99	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 487
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	08/18/22	21-10		604215	121186 HAGAN ACE HARDWA		4.50	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	13844 B & S SIGNS INC		8.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	9499 PUBLIX SUPER MAR		9.25	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		10.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		12.59	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103699 TURNER ACE HARDW		16.97	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	117174 CRONIN ACE HARDW		17.18	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		18.97	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102375 DEBOW'S APPLIANC		19.74	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		19.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	15443 LOWE'S HOME CENT		20.54	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115472 CHICK-FIL-A OF S		20.97	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121112 WALMART		21.08	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		22.94	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	3316 WAL-MART STORES		23.20	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103699 TURNER ACE HARDW		23.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		24.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	15443 LOWE'S HOME CENT		27.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121186 HAGAN ACE HARDWA		28.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	112963 PETSUPERMARKET I		31.96	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		37.56	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	3316 WAL-MART STORES		40.88	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	108439 CRACKER BARREL O		41.02	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		42.97	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	15443 LOWE'S HOME CENT		47.90	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		49.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	108371 BIG LOTS STORES		50.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		51.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114580 DUNKIN DONUTS		52.44	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103699 TURNER ACE HARDW		59.96	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		74.91	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	111800 DOWNEY'S JANITOR		75.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		78.99	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			792,458.00	514,654.24	105,717.48		172,086.28
55201			GAS, OIL, AND LUBRICANTS			332,134.00	284,554.94	48,782.41	BEGINNING BALANCE	
	07/20/22	25-10		937		150,000.00			07/08/22 BCC TRANSFER	
	07/20/22	21-10	20220405-01	V66631	102758 WEX BANK		75,304.72	-48,782.41	0496-00-163666-1 6/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 488
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201				GAS, OIL, AND LUBRICANTS (cont'd)						
	07/25/22	18-10	20220405-01		102758 WEX BANK			100,000.00	CHANGE ORDER - 5	
	08/09/22	19-10		22008102			9,524.27		JULY 2022 FUEL USAGE	
	08/18/22	21-10		604215	125102 BUC-EES #46		15.52	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	110221 CIRCLE K STORES		35.51	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	1846 SHELL OIL COMPAN		37.50	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121349 RACETRAC 2415		47.51	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	4327 GATE PETROLEUM C		85.66	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	4327 GATE PETROLEUM C		90.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	4327 GATE PETROLEUM C		95.04	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	4327 GATE PETROLEUM C		97.87	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	4327 GATE PETROLEUM C		100.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	4327 GATE PETROLEUM C		101.37	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121349 RACETRAC 2415		105.65	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	4327 GATE PETROLEUM C		106.02	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	1846 SHELL OIL COMPAN		107.13	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	1846 SHELL OIL COMPAN		110.66	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	4327 GATE PETROLEUM C		117.22	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	4327 GATE PETROLEUM C		120.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	4327 GATE PETROLEUM C		123.96	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	4327 GATE PETROLEUM C		125.69	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	4327 GATE PETROLEUM C		57.50	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	110221 CIRCLE K STORES		68.36	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	125102 BUC-EES #46		75.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	4327 GATE PETROLEUM C		80.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	4327 GATE PETROLEUM C		80.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	4327 GATE PETROLEUM C		80.86	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	1846 SHELL OIL COMPAN		82.20	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	125102 BUC-EES #46		82.64	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	4327 GATE PETROLEUM C		83.78	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	4327 GATE PETROLEUM C		85.60	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121349 RACETRAC 2415		125.76	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	4327 GATE PETROLEUM C		138.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121349 RACETRAC 2415		152.62	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	1846 SHELL OIL COMPAN		153.05	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	110221 CIRCLE K STORES		168.92	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	4327 GATE PETROLEUM C		169.31	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121349 RACETRAC 2415		175.00	.00	CREATED AT PCARD IMPORT	
TOTAL						482,134.00	372,865.82	100,000.00		9,268.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 489
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
55202									
TOTAL									
55208									
TOTAL									
55214									
07/08/22	18-10	20222362-01		00000549 EMERGENCY MEDICA	598,550.00	126,952.51	94,965.60	BEGINNING BALANCE	
07/12/22	21-10		602915	119357 GALLS LLC		48.00	-2,182.10	CHANGE ORDER - 1	
07/12/22	21-10		602915	119357 GALLS LLC		170.00	.00	5.11 FAST-TAC URBAN P	
07/12/22	21-10		602961	106401 PATRICK'S UNIFOR		20.00	.00	5.11 MENS APEX PANT	
07/12/22	21-10		602961	106401 PATRICK'S UNIFOR		23.99	.00	UNIFORMS	
07/12/22	21-10		602961	106401 PATRICK'S UNIFOR		33.90	.00	UNIFORMS	
07/12/22	21-10		602961	106401 PATRICK'S UNIFOR		185.00	.00	UNIFORMS	
07/18/22	21-10	20222034-01	603212	106401 PATRICK'S UNIFOR		178.00	-178.00	--- SH3704RN - ELBECO SOF	
07/18/22	21-10	20222034-02	603212	106401 PATRICK'S UNIFOR		12.00	-12.00	--- FREIGHT CHARGE	
07/18/22	21-10	20222361-01	603212	106401 PATRICK'S UNIFOR		257.60	-257.60	ELBECO PARAGON PLUS SHIRT	
07/18/22	21-10	20222361-02	603212	106401 PATRICK'S UNIFOR		635.20	-635.20	SPORT TEK JERSEY KNIT SHO	
07/20/22	21-10		603212	106401 PATRICK'S UNIFOR		37.99	.00	F/R UNIFORMS	
07/20/22	21-10		603212	106401 PATRICK'S UNIFOR		71.79	.00	F/R UNIFORMS	
07/20/22	21-10		603212	106401 PATRICK'S UNIFOR		72.99	.00	F/R UNIFORMS	
07/20/22	21-10		603212	106401 PATRICK'S UNIFOR		333.94	.00	F/R UNIFORMS	
07/20/22	21-10		603212	106401 PATRICK'S UNIFOR		465.81	.00	F/R UNIFORMS	
07/21/22	21-10		603157	119357 GALLS LLC		4,990.00	.00	F/R UNIFORMS	
07/21/22	21-10		603157	119357 GALLS LLC		72.00	.00	MENS POLO SHIRT	
07/21/22	21-10		603157	119357 GALLS LLC		144.00	.00	MENS POLO SHIRTS	
07/21/22	21-10		603157	119357 GALLS LLC		170.00	.00	MENS PANTS	
07/21/22	21-10	20221225-02	603157	119357 GALLS LLC		-670.00	670.00	CR# 021329085 PANTS	
07/21/22	21-10	20221225-02	603157	119357 GALLS LLC		670.00	-670.00	CARGO PANTS	
07/21/22	21-10	20222033-05	603157	119357 GALLS LLC		159.00	-159.00	RAINCOAT	
07/21/22	21-10	20222360-01	603157	119357 GALLS LLC		695.00	-695.00	FLYING CROSS TROUSERS - 4	
07/21/22	21-10	20222360-02	603157	119357 GALLS LLC		2,028.00	-2,028.00	FLYING CROSS TROUSER - 6	
07/21/22	21-10	20222360-07	603157	119357 GALLS LLC		93.00	-93.00	BATES BOOTS 8" TACTICAL S	
07/25/22	21-10	20222360-03	603403	119357 GALLS LLC		2,315.15	-2,315.15	FLYING CROSS SHORT SLEEVE	
07/25/22	21-10	20222360-10	603403	119357 GALLS LLC		875.00	-875.00	ELBECO SHIELD GENESIS JAC	
07/26/22	21-10	20222360-01	603403	119357 GALLS LLC		278.00	-278.00	NOMEX TROUSERS	
07/26/22	21-10	20222360-01	603403	119357 GALLS LLC		556.00	-556.00	NOMEX TROUSERS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 490
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)							
	07/26/22	21-10	20222360-02	603403	119357 GALLS LLC		845.00	-845.00	NOMEX CARGO	
	07/26/22	21-10	20222360-02	603403	119357 GALLS LLC		2,028.00	-2,028.00	NOMEX CARGO	
	07/27/22	21-10	20222360-02	603403	119357 GALLS LLC		169.00	-169.00	FLYING CROSS TROUSER - 6	
	07/27/22	21-10	20222360-02	603403	119357 GALLS LLC		3,042.00	-3,042.00	FLYING CROSS TROUSER - 6	
	07/27/22	21-10	20222360-04	603403	119357 GALLS LLC		-67.23	67.23	CREDIT F/R LOGO	
	07/27/22	21-10	20222360-04	603403	119357 GALLS LLC		262.23	-262.23	ELBECO FLEXTech QUARTER-Z	
	08/18/22	21-10		604215	3574 GALLS INC		10.09	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	3574 GALLS INC		10.83	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	3574 GALLS INC		85.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	3574 GALLS INC		96.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	3574 GALLS INC		131.97	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	3574 GALLS INC		161.44	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	3574 GALLS INC		278.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	3574 GALLS INC		278.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	3574 GALLS INC		338.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	3574 GALLS INC		338.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	3574 GALLS INC		338.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					598,550.00	150,695.20	78,422.55		369,432.25
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	1,316.53	.00	BEGINNING BALANCE	
	08/18/22	21-10		604215	103328 AMAZON.COM		67.50	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS					3,297.00	1,384.03	.00		1,912.97
55401	TRAINING					60,000.00	27,759.06	1,744.22	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 491
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401					(cont'd)					
	08/18/22	21-10		604215	123459 RICKY RESCUE TRA		150.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	123459 RICKY RESCUE TRA		150.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102816 NORTHEAST FLORID		25.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121835 MSA SAFETY SALES		970.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				60,000.00	29,054.06	1,744.22		29,201.72
55405						3,580.00	1,195.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS				3,580.00	1,195.00	.00		2,385.00
55801						135,000.00	39,356.51	.00	BEGINNING BALANCE	
	07/01/22	21-10		9198887062	11211 QUEST DIAGNOSTIC		-990.05	.00	97515800 LABS F/R	
	07/01/22	21-10		602660	11211 QUEST DIAGNOSTIC		990.05	.00	97515800 LABS F/R	
	07/12/22	21-10		603011	107174 TOWNSEND CLINIC		60.91	.00	12/20 MAYNARD	
	* 07/20/22	21-10		603220	11211 QUEST DIAGNOSTIC		3,207.15	.00	97515800 6/3-6/21 SVC	
TOTAL		MEDICAL CLEARANCE				135,000.00	42,624.57	.00		92,375.43
56100						.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND				.00	.00	.00		.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						915,077.00	112,699.95	693,094.25	BEGINNING BALANCE	
	07/08/22	21-10	20222103-01	V66152	8444 BURCHFIELD ELECT		10,300.00	-10,300.00	FIRE SVCS FENCE	
	07/26/22	21-10	20221887-01	603503	105948 THOMAS MAY CONST		130,800.00	-130,800.00	TO#40 FIRE RESCUE FEN	
	07/27/22	21-10	20222326-01	603503	105948 THOMAS MAY CONST		62,201.25	-62,201.25	22-MCA-THO-16363 #1	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		-37.98	.00	CREATED AT PCARD IMPORT	
TOTAL		IMPROVEMENTS O/T BUILDING				915,077.00	315,963.22	489,793.00		109,320.78
56400						936,528.00	293,019.41	176,486.92	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 492
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT (cont'd)									
	07/12/22	21-10	20221448-01	V66269	96 MUNICIPAL EQUIPM		91,000.00	-91,000.00	FLASHOVER SIMULATOR - BID	
	07/20/22	25-10		937			-75,000.00		07/08/22 BCC TRANSFER	
	07/20/22	25-10		937			-150,000.00		07/08/22 BCC TRANSFER	
	07/20/22	21-10	20221340-06	V66618	9650 TEAM EQUIPMENT I		8,949.65	-8,949.65	--- 22-88D025K - 16HB2/MU	
	07/20/22	21-10	20221792-01	603178	120604 KIMTEK CORPORATI		26,750.00	-26,750.00	--- FIRELITE TRANSPORT DE	
	07/20/22	21-10	20221792-02	603178	120604 KIMTEK CORPORATI		2,350.00	-2,350.00	--- CRATING & SHIPPING QT	
	07/25/22	17-10	20222543-01		9650 TEAM EQUIPMENT I			3,568.30	TG5000XHP - EXTRA HEAVY D	
TOTAL	EQUIPMENT					711,528.00	422,069.06	51,005.57		238,453.37
56403	COMPUTER EQUIPMENT									
	07/20/22	25-10		937		205,605.00	161,756.46	10,945.00	BEGINNING BALANCE	
						-18,000.00			07/08/22 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT					187,605.00	161,756.46	10,945.00		14,903.54
56415	CAPITAL VEHICLES									
	07/14/22	21-10	20222206-01	V66222	197 BOZARD FORD COMP	4,171,485.00	1,540,341.00	2,412,414.82	BEGINNING BALANCE	
	07/14/22	21-10	20222206-01	V66222	197 BOZARD FORD COMP		33,243.00	-33,243.00	FORD INTERCEPTOR UTILITY	
	07/14/22	21-10	20222206-06	V66222	197 BOZARD FORD COMP		609.00	-609.00	FORD INTERCEPTOR UTILITY	
	07/14/22	21-10	20222206-06	V66222	197 BOZARD FORD COMP		609.00	-609.00	AUX CLIMATE CONTROL	
	07/14/22	21-10	20222206-07	V66222	197 BOZARD FORD COMP		49.00	-49.00	AUX CLIMATE CONTROL	
	07/14/22	21-10	20222206-07	V66222	197 BOZARD FORD COMP		49.00	-49.00	CARGO DOME LAMP RED/WHITE	
	07/14/22	21-10	20222206-09	V66222	197 BOZARD FORD COMP		109.00	-109.00	CARGO DOME LAMP RED/WHITE	
	07/14/22	21-10	20222206-09	V66222	197 BOZARD FORD COMP		109.00	-109.00	H8 AGM BATTERY	
	07/14/22	21-10	20222206-10	V66222	197 BOZARD FORD COMP		24.00	-24.00	H8 AGM BATTERY	
	07/14/22	21-10	20222206-10	V66222	197 BOZARD FORD COMP		24.00	-24.00	COURTESY LAMP DISABLE	
	07/14/22	21-10	20222206-11	V66222	197 BOZARD FORD COMP		259.00	-259.00	COURTESY LAMP DISABLE	
	07/14/22	21-10	20222206-11	V66222	197 BOZARD FORD COMP		259.00	-259.00	POLICE ENGINE IDE FEATURE	
	07/14/22	21-10	20222206-12	V66222	197 BOZARD FORD COMP		394.00	-394.00	POLICE ENGINE IDE FEATURE	
	07/14/22	21-10	20222206-12	V66222	197 BOZARD FORD COMP		394.00	-394.00	DRIVER SIDE LED SPOT LAMP	
	07/14/22	21-10	20222206-12	V66222	197 BOZARD FORD COMP		394.00	-394.00	DRIVER SIDE LED SPOT LAMP	
	07/14/22	21-10	20222206-13	V66222	197 BOZARD FORD COMP		339.00	-339.00	KEYLESS ENTRY 4 FOBS	
	07/14/22	21-10	20222206-13	V66222	197 BOZARD FORD COMP		339.00	-339.00	KEYLESS ENTRY 4 FOBS	
	07/14/22	21-10	20222206-14	V66222	197 BOZARD FORD COMP		49.00	-49.00	WIRING GRILL/LAMP/SIREN/S	
	07/14/22	21-10	20222206-14	V66222	197 BOZARD FORD COMP		49.00	-49.00	WIRING GRILL/LAMP/SIREN/S	
	07/14/22	21-10	20222206-15	V66222	197 BOZARD FORD COMP		144.00	-144.00	PRE COLLISION ASSIST	
	07/14/22	21-10	20222206-15	V66222	197 BOZARD FORD COMP		144.00	-144.00	PRE COLLISION ASSIST	
	07/14/22	21-10	20222206-16	V66222	197 BOZARD FORD COMP		274.00	-274.00	REVERSE SENSING SYSTEM	
	07/14/22	21-10	20222206-16	V66222	197 BOZARD FORD COMP		274.00	-274.00	REVERSE SENSING SYSTEM	
	07/14/22	21-10	20222206-17	V66222	197 BOZARD FORD COMP		99.00	-99.00	NOISE SUPPRESSION BOND ST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)							
	07/14/22	21-10	20222206-17	V66222	197 BOZARD FORD COMP		99.00	-99.00	NOISE SUPPRESSION BOND ST	
	07/14/22	21-10	20222206-18	V66222	197 BOZARD FORD COMP		499.00	-499.00	DEALER INSTALLED WINDOW T	
	07/14/22	21-10	20222206-18	V66222	197 BOZARD FORD COMP		499.00	-499.00	DEALER INSTALLED WINDOW T	
	07/14/22	21-10	20222206-19	V66222	197 BOZARD FORD COMP		16.00	-16.00	30 DAY TEMP TAG	
	07/14/22	21-10	20222206-19	V66222	197 BOZARD FORD COMP		16.00	-16.00	30 DAY TEMP TAG	
	07/14/22	21-10	20222206-20	V66222	197 BOZARD FORD COMP		799.00	-799.00	OUT OF STOCK FEE. TO COV	
	07/14/22	21-10	20222206-20	V66222	197 BOZARD FORD COMP		799.00	-799.00	OUT OF STOCK FEE. TO COV	
TOTAL	CAPITAL VEHICLES					4,171,485.00	1,614,153.00	2,338,602.82		218,729.18
58100	AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES					.00	.00	.00		.00
59301	REFUND P/Y REVENUES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES					.00	.00	.00		.00
59307	VETERAN TAX REFND 196.081					.00	5,015.19	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081					.00	5,015.19	.00		-5,015.19
TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV						46,437,746.00	35,138,731.10	3,406,729.62		7,892,285.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 495
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-580-581-1230-1230 - TRANSFERS									
59100					1,105,000.00	828,750.00	.00	BEGINNING BALANCE	
TOTAL					1,105,000.00	828,750.00	.00		276,250.00
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	828,750.00	.00		13,958,662.00
TOTAL FUND - FIRE DISTRICT					61,225,158.00	35,967,481.10	3,406,729.62		21,850,947.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 496
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1173 - VILANO ST. LIGHTING DIST
 DEPARTMENT - 1232 - VILANO STREET LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53122					160.00	126.46	.00	BEGINNING BALANCE	
07/07/22	19-10		22007108			42.15		7/1/22WT Q4FY22 PROP APP	
TOTAL					160.00	168.61	.00		-8.61
53123					293.00	284.75	.00	BEGINNING BALANCE	
07/20/22	19-10		22007448			.05		7/15/22ACH TC DELQ DIST#3	
TOTAL					293.00	284.80	.00		8.20
54300					12,000.00	6,498.03	.00	BEGINNING BALANCE	
07/14/22	21-10		602913	787 FLORIDA POWER &		731.23	.00	97336-06579 7/1	
07/21/22	21-10		603151	787 FLORIDA POWER &		135.51	.00	47310-70092 7/6	
TOTAL					12,000.00	7,364.77	.00		4,635.23
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					28,152.00	.00	.00	BEGINNING BALANCE	
TOTAL					28,152.00	.00	.00		28,152.00
TOTAL DEPARTMENT - VILANO STREET LIGHTING					40,605.00	7,818.18	.00		32,786.82
TOTAL FUND - VILANO ST. LIGHTING DIST					40,605.00	7,818.18	.00		32,786.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 498
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1174 - ELKTON DRAINAGE DISTRICT
 DEPARTMENT - 1235 - ELKTON DRAINAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	.00
TOTAL					175.00	175.00	.00		.00
53122					390.00	348.60	.00	BEGINNING BALANCE	41.40
TOTAL					390.00	348.60	.00		41.40
53123					361.00	336.86	.00	BEGINNING BALANCE	24.14
TOTAL					361.00	336.86	.00		24.14
54603					33,352.00	3,180.00	.00	BEGINNING BALANCE	
07/13/22	17-10	20220448-03		122750 FLORIDA WATERWAY			1,440.00	CONTRACT SERVICE	
07/27/22	21-10	20220448-03	V66690	122750 FLORIDA WATERWAY		1,440.00	-1,440.00	6/22 WEED/ALGAE CNTRL	
TOTAL					33,352.00	4,620.00	.00		28,732.00
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					19,961.00	.00	.00	BEGINNING BALANCE	19,961.00
TOTAL					19,961.00	.00	.00		19,961.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					54,239.00	5,480.46	.00		48,758.54
TOTAL FUND - ELKTON DRAINAGE DISTRICT					54,239.00	5,480.46	.00		48,758.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1176 - ST. AUG. SO. LIGHTNG DIST
 DEPARTMENT - 1239 - ST AUG SO ST LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122					660.00	519.36	.00	BEGINNING BALANCE	
07/07/22	19-10		22007108			173.12		7/1/22WT Q4FY22 PROP APP	
TOTAL					660.00	692.48	.00		-32.48
53123					1,237.00	1,204.75	.00	BEGINNING BALANCE	
07/20/22	19-10		22007448			.20		7/15/22ACH TC DELQ DIST#3	
TOTAL					1,237.00	1,204.95	.00		32.05
54300					50,000.00	28,009.00	.00	BEGINNING BALANCE	
07/14/22	21-10		602913	787 FLORIDA POWER &		3,632.26	.00	21980-09546 6/21	
TOTAL					50,000.00	31,641.26	.00		18,358.74
59307					.00	6.42	.00	BEGINNING BALANCE	
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	33,545.11	.00		86,909.89
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					120,455.00	33,545.11	.00		86,909.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1178 - TREASURE BEACH MSBU
 DEPARTMENT - 1247 - CANAL CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123					5,053.00	5,105.13	.00	BEGINNING BALANCE	
07/20/22	19-10		22007448			13.60		7/15/22ACH TC DELQ DIST#3	
TOTAL					5,053.00	5,118.73	.00		-65.73
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	5,118.73	.00		235,354.27
TOTAL FUND - TREASURE BEACH MSBU					240,473.00	5,118.73	.00		235,354.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 502
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54801					2,500.00	1,150.00	.00	BEGINNING BALANCE	1,350.00
TOTAL					2,500.00	1,150.00	.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	169,999.17	.00	BEGINNING BALANCE	.83
TOTAL					170,000.00	169,999.17	.00		
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	171,149.17	.00		232,546.83
TOTAL FUND - NORTHWEST SPEC. REV. FUND					403,696.00	171,149.17	.00		232,546.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200					72,491.00	50,896.67	.00	BEGINNING BALANCE	
07/01/22	22-10					2,813.34		PAYROLL CHARGES	
07/14/22	22-10					2,813.34		PAYROLL CHARGES	
07/28/22	22-10					2,813.34		PAYROLL CHARGES	
TOTAL					72,491.00	59,336.69	.00		13,154.31
51400					100.00	158.26	.00	BEGINNING BALANCE	
TOTAL					100.00	158.26	.00		-58.26
52100					5,553.00	3,905.71	.00	BEGINNING BALANCE	
07/01/22	22-10					215.22		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					215.22		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					215.22		PAYROLL CHARGES-FRINGE	
TOTAL					5,553.00	4,551.37	.00		1,001.63
52200					7,854.00	5,524.12	.00	BEGINNING BALANCE	
07/01/22	22-10					335.07		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					335.07		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					335.07		PAYROLL CHARGES-FRINGE	
TOTAL					7,854.00	6,529.33	.00		1,324.67
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51.00	36.43	.00	BEGINNING BALANCE	
07/01/22	22-10					2.13		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	40.69	.00		10.31
52400					76.00	53.15	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400				(cont'd)					
	07/01/22					2.93		PAYROLL CHARGES-FRINGE	
	07/14/22					2.93		PAYROLL CHARGES-FRINGE	
	07/28/22					2.93		PAYROLL CHARGES-FRINGE	
TOTAL					76.00	61.94	.00		14.06
53100					50,200.00	34,058.85	16,141.15	BEGINNING BALANCE	
TOTAL					50,200.00	34,058.85	16,141.15		.00
54000					3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,700.00	.00	.00		3,700.00
54100					485.00	296.83	188.17	BEGINNING BALANCE	
	07/20/22	21-10	20220355-01	603271		38.52	-38.52	923770335-00003 7/1	
TOTAL				107545 VERIZON WIRELESS	485.00	335.35	149.65		.00
54500					693.00	692.10	.00	BEGINNING BALANCE	
TOTAL					693.00	692.10	.00		.90
55100					958.00	375.54	.00	BEGINNING BALANCE	
TOTAL					958.00	375.54	.00		582.46
55200					217.00	216.57	.00	BEGINNING BALANCE	
TOTAL					217.00	216.57	.00		.43
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
59920					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920 TOTAL	RESERVE RESERVE		(cont'd)		.00	.00	.00		.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - COURT INNOVATION DEPT					143,903.00	106,381.69	16,290.80		21,230.51
TOTAL FUND - COURT INNOVATION FUND					143,903.00	106,381.69	16,290.80		21,230.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1255 - CRIMES PREVENTION TF
 DEPARTMENT - 1256 - CRIMES PREVENTION TF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
59101					74,100.00	60,776.36	.00	BEGINNING BALANCE	
07/29/22	19-10		22007812			6,354.79		7/29/22ACH SJSO CPTF JUN	
TOTAL					74,100.00	67,131.15	.00		6,968.85
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					74,100.00	67,131.15	.00		6,968.85
TOTAL FUND - CRIMES PREVENTION TF					74,100.00	67,131.15	.00		6,968.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-601-1258-1258 - COURT ADMIN									
51200					51,161.00	35,641.31	.00	BEGINNING BALANCE	
07/01/22	22-10					1,969.71		PAYROLL CHARGES	
07/14/22	22-10					1,969.71		PAYROLL CHARGES	
07/28/22	22-10					1,969.71		PAYROLL CHARGES	
TOTAL					51,161.00	41,550.44	.00		9,610.56
51400					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
52100					3,929.00	2,609.26	.00	BEGINNING BALANCE	
07/01/22	22-10					144.20		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					144.20		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					150.68		PAYROLL CHARGES-FRINGE	
TOTAL					3,929.00	3,048.34	.00		880.66
52200					5,557.00	3,856.35	.00	BEGINNING BALANCE	
07/01/22	22-10					234.59		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					234.59		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					234.59		PAYROLL CHARGES-FRINGE	
TOTAL					5,557.00	4,560.12	.00		996.88
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,155.00	7,946.69	.00	BEGINNING BALANCE	
07/01/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					462.80		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,155.00	8,876.29	.00		2,278.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				53.00	37.11	.00	BEGINNING BALANCE	
	07/01/22	22-10				2.05		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10				2.05		PAYROLL CHARGES-FRINGE	
	07/28/22	22-10				2.05		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				53.00	43.26	.00		9.74
53120	CONTRACTUAL SERVICES				24,226.00	2,020.60	5,600.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				24,226.00	2,020.60	5,600.00		16,605.40
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	17,550.00	5,850.00	BEGINNING BALANCE	
	07/20/22	21-10	603271	107545 VERIZON WIRELESS		139.68	.00	323770829-00014 6/23	
	07/27/22	21-10	20220895-01 603390	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	8/22 INTERNET SVCS	
TOTAL	COMMUNICATIONS				44,000.00	19,639.68	3,900.00		20,460.32
54500	INSURANCE				1,078.00	1,077.62	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,078.00	1,077.62	.00		.38
54601	EQUIPMENT MAINTENANCE				29,563.00	8,025.80	1,357.04	BEGINNING BALANCE	
	07/14/22	21-10	V66224	103009 CCS PRESENTATION		50.00	.00	SERVICE	
	07/14/22	21-10	20220682-01 V66313	105471 VEYTEC		400.00	-400.00	7/22 MONTHLY SVCS	
	07/28/22	25-10	951			-5,000.00		07/22/22 BCC TRANSFER	
TOTAL	EQUIPMENT MAINTENANCE				24,563.00	8,475.80	957.04		15,130.16
55100	OFFICE SUPPLIES				8,405.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				8,405.00	.00	.00		8,405.00
55102	SOFTWARE				21,819.00	16,169.82	.00	BEGINNING BALANCE	
	08/18/22	21-10	604215	126052 GOTO TECHNOLOGIE		1,410.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				21,819.00	17,580.81	.00		4,238.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			16,100.00	9,448.19	321.99	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			16,100.00	9,448.19	321.99		6,329.82
55200		OPERATING SUPPLIES			21,000.00	16,388.20	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			21,000.00	16,388.20	.00		4,611.80
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
56402		OFFICE FURNITURE			6,595.00	.00	6,594.71	BEGINNING BALANCE	
TOTAL		OFFICE FURNITURE			6,595.00	.00	6,594.71		.29
56403		COMPUTER EQUIPMENT			35,500.00	25,391.61	.00	BEGINNING BALANCE	
07/11/22	17-10	20222454-01		105471 VEYTEC			.00	SOFTWARE COMMUNICATION/CI	
07/11/22	17-10	20222454-02		105471 VEYTEC			1,430.00	SOFTWARE COMMUNICATION/CI	
07/11/22	17-10	20222454-03		105471 VEYTEC			6,700.00	SOFTWARE COMMUNICATION.VE	
07/26/22	17-10	20222561-01		103009 CCS PRESENTATION			999.00	COMPUTER HARDWARE/MARSHAL	
07/26/22	17-10	20222561-02		103009 CCS PRESENTATION			328.75	COMPUTER HARDWARE/2311NA	
07/26/22	17-10	20222561-03		103009 CCS PRESENTATION			2,795.00	LABOR CHARGE	
07/26/22	17-10	20222561-04		103009 CCS PRESENTATION			73.03	COMPUTER HARDWARE MISC	
07/26/22	17-10	20222561-05		103009 CCS PRESENTATION			66.39	SHIPPING	
07/28/22	25-10		951		5,000.00			07/22/22 BCC TRANSFER	
TOTAL		COMPUTER EQUIPMENT			40,500.00	25,391.61	12,392.17		2,716.22
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59920		RESERVE			814,318.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			814,318.00	.00	.00		814,318.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					6,770,985.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,770,985.00	.00	.00		6,770,985.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT ADMIN					7,865,944.00	158,173.94	29,765.91		7,678,004.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1261 - STATE ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-602-1261-1261 - STATE ATTORNEY									
53120					8,000.00	4,951.69	.00	BEGINNING BALANCE	
TOTAL					8,000.00	4,951.69	.00		3,048.31
54100					46,178.00	25,958.79	.00	BEGINNING BALANCE	
TOTAL					46,178.00	25,958.79	.00		20,219.21
54601					36,600.00	21,391.03	.00	BEGINNING BALANCE	
TOTAL					36,600.00	21,391.03	.00		15,208.97
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	3,183.01	.00	BEGINNING BALANCE	
TOTAL					25,000.00	3,183.01	.00		21,816.99
55200					4,850.00	3,364.22	.00	BEGINNING BALANCE	
07/08/22	21-10		602807	120912		273.11	.00	OFFICE SUPPLIES	
07/08/22	21-10		602795	121524		593.86	.00	256GB PINSTRIPE USB	
TOTAL					4,850.00	4,231.19	.00		618.81
56403					50,000.00	21,082.75	.00	BEGINNING BALANCE	
TOTAL					50,000.00	21,082.75	.00		28,917.25
TOTAL DEPARTMENT - STATE ATTORNEY					185,618.00	88,333.17	.00		97,284.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	270.00	.00	BEGINNING BALANCE	
07/21/22	21-10		603122	104661 COMPUTER	INFORMA	7,605.00	.00	7/22-6/23 ANN MAINT	
TOTAL					11,054.00	7,875.00	.00		3,179.00
54100					16,184.00	9,634.87	.00	BEGINNING BALANCE	
07/14/22	21-10		603003	116675 STATE OF	FLORIDA	1,376.41	.00	D90-520003557 5/22	
TOTAL					16,184.00	11,011.28	.00		5,172.72
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	2,550.70	.00	BEGINNING BALANCE	
07/21/22	21-10		V66620	115338 THOMSON	REUTERS-	212.98	.00	1000634235 6/22 SVC	
TOTAL					15,032.00	2,763.68	.00		12,268.32
55103					11,000.00	4,324.66	197.00	BEGINNING BALANCE	
07/25/22	21-10	20221960-03	603354	14787 CDW	GOVERNMENT I	197.00	-197.00	--- CDW# 6080326 MFG.	
TOTAL					11,000.00	4,521.66	.00		6,478.34
55200					5,000.00	4,979.89	.00	BEGINNING BALANCE	
TOTAL					5,000.00	4,979.89	.00		20.11
56403					33,350.00	8,410.00	.00	BEGINNING BALANCE	
TOTAL					33,350.00	8,410.00	.00		24,940.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					91,620.00	39,561.51	.00		52,058.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

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
TOTAL FUND - CRT TECHNOLOGY TF \$2					8,143,182.00	286,068.62	29,765.91		7,827,347.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1259 - LEGAL AID SRF
 DEPARTMENT - 1260 - LEGAL AID SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1259-560-564-1260-1260 - LEGAL AID SRF DEPT									
53120					348,687.00	261,515.25	.00	BEGINNING BALANCE	
TOTAL					348,687.00	261,515.25	.00		87,171.75
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					348,687.00	261,515.25	.00		87,171.75
TOTAL FUND - LEGAL AID SRF					348,687.00	261,515.25	.00		87,171.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1262 - LAW LIBRARY SRF
 DEPARTMENT - 1263 - LAW LIBRARY SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									
55400					109,441.00	14,640.94	10,159.06	BEGINNING BALANCE	
07/13/22	21-10	20221743-01	602858	9481 BAKER & TAYLOR I		89.38	-89.38	BOOK MISC - LAW PRINT MAT	
07/13/22	21-10	20221743-01	602858	9481 BAKER & TAYLOR I		159.55	-159.55	BOOK MISC - LAW PRINT MAT	
07/15/22	17-10	20222510-01		104456 GALE/CENGAGE LEA			7,900.00	COMPUTER PROGRAM SYSTEM -	
07/25/22	18-10	20220608-01		115338 THOMSON REUTERS-			236.12	CHANGE ORDER - 1	
07/27/22	21-10	20220608-01	V66745	115338 THOMSON REUTERS-		1,933.01	-1,933.01	SOFTWARE SUBSCRIPTION	
07/27/22	21-10	20220608-01	V66745	115338 THOMSON REUTERS-		1,933.01	-1,933.01	SOFTWARE SUBSCRIPTION	
TOTAL				BOOKS AND SUBSCRIPTIONS	109,441.00	18,755.89	14,180.23		76,504.88
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 - LAW LIBRARY SRF DEPT					109,441.00	18,755.89	14,180.23		76,504.88
TOTAL FUND - LAW LIBRARY SRF					109,441.00	18,755.89	14,180.23		76,504.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1268 - SIDEWALK FUND
 DEPARTMENT - 1269 - SIDEWALK CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					100,218.00	2,694.00	95,431.52	BEGINNING BALANCE	
07/19/22	17-10	20221235-02		104850 A W A			614.38	SIDEWALK CONSTRUCTION	
07/29/22	18-10	20221255-01		104850 A W A			41,314.44	CHANGE ORDER - 1	
TOTAL		OTHER MAINTENANCE			100,218.00	2,694.00	137,360.34		-39,836.34
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59943					8,485.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			8,485.00	.00	.00		8,485.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PALM VALLEY SDWLK RES			.00	.00	.00		.00
TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION					108,703.00	2,694.00	137,360.34		-31,351.34
TOTAL FUND - SIDEWALK FUND					108,703.00	2,694.00	137,360.34		-31,351.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1274-540-544-1275-1275 - TRANSIT GRANT									
51200					58,661.00	40,721.05	.00	BEGINNING BALANCE	
07/01/22	22-10					2,250.39		PAYROLL CHARGES	
07/14/22	22-10					2,250.39		PAYROLL CHARGES	
07/28/22	22-10					2,250.39		PAYROLL CHARGES	
TOTAL					58,661.00	47,472.22	.00		11,188.78
52100					4,488.00	2,960.71	.00	BEGINNING BALANCE	
07/01/22	22-10					162.69		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					162.69		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					172.15		PAYROLL CHARGES-FRINGE	
TOTAL					4,488.00	3,458.24	.00		1,029.76
52200					6,347.00	4,405.98	.00	BEGINNING BALANCE	
07/01/22	22-10					268.02		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					268.02		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					268.02		PAYROLL CHARGES-FRINGE	
TOTAL					6,347.00	5,210.04	.00		1,136.96
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,203.00	7,932.89	.00	BEGINNING BALANCE	
07/01/22	22-10					462.80		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,203.00	8,858.49	.00		2,344.51
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					61.00	42.36	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP		(cont'd)					
	07/01/22	22-10				2.34		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10				2.34		PAYROLL CHARGES-FRINGE	
	07/28/22	22-10				2.34		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			61.00	49.38	.00		11.62
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
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
54100		COMMUNICATIONS			1,284.00	.00	.00	BEGINNING BALANCE	1,284.00
TOTAL		COMMUNICATIONS			1,284.00	.00	.00		1,284.00
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54604		MATERIAL/EQUIP CREDIT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MATERIAL/EQUIP CREDIT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				6,888,627.00	895,531.65	1,479.00	BEGINNING BALANCE	
07/07/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
07/08/22	21-10		V66180	1450 ST JOHNS COUNTY		16,284.18	.00	4/22 PREVENTIVE MAINT	
07/08/22	21-10		V66180	1450 ST JOHNS COUNTY		86,977.48	.00	4/22 OPERATING ASSIST	
07/11/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
07/12/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
* 07/14/22	21-10		602884	106811 COMCAST		86.90	.00	8495746900090526 8/4	
07/15/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 82	
07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 83	
07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 84	
07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 86	
07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 87	
08/18/22	21-10		604215	116723 BOCA RATON RESOR		-99.81	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	116723 BOCA RATON RESOR		-76.66	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	125876 THE BOCA RATON R		481.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	125876 THE BOCA RATON R		28.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	105315 FLORIDA PUBLIC T		275.00	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE				6,888,627.00	999,487.74	1,479.00		5,887,660.26
55305	STATE GRANT EXPENDITURE				1,010,409.00	203,800.72	.00	BEGINNING BALANCE	
07/08/22	21-10		V66180	1450 ST JOHNS COUNTY		81,214.65	.00	4/22 FDOT BLOCK GRANT	
TOTAL	STATE GRANT EXPENDITURE				1,010,409.00	285,015.37	.00		725,393.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		
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				102,998.00	.00	.00	BEGINNING BALANCE	
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		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
56415	CAPITAL VEHICLES				17,325.00	.00	.00	BEGINNING BALANCE	17,325.00
TOTAL	CAPITAL VEHICLES				17,325.00	.00	.00		
58200	AID TO PRIVATE ORGS				276,489.00	131,537.10	144,951.90	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				276,489.00	131,537.10	144,951.90		
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		
59920	RESERVE				716,832.00	.00	.00	BEGINNING BALANCE	716,832.00
TOTAL	RESERVE				716,832.00	.00	.00		
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		
59943	DEPARTMENT RESERVES				22,085.00	.00	.00	BEGINNING BALANCE	22,085.00
TOTAL	DEPARTMENT RESERVES				22,085.00	.00	.00		
TOTAL DEPARTMENT - TRANSIT GRANT					9,116,809.00	1,481,088.58	146,430.90		7,489,289.52
TOTAL FUND - TRANSIT SYSTEM					9,116,809.00	1,481,088.58	146,430.90		7,489,289.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1278 - FLAGLER ESTATES CRA
 DEPARTMENT - 1279 - FLAGLER ESTATES CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1278-550-554-1279-1279 - FLAGLER ESTATES CRA									
53120					1,000.00	120.47	.00	BEGINNING BALANCE	
TOTAL					1,000.00	120.47	.00		879.53
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	2,491.59	.00	BEGINNING BALANCE	
07/21/22	21-10		603151	787 FLORIDA POWER &		320.73	.00	35186-78242 6/28	
TOTAL					4,200.00	2,812.32	.00		1,387.68
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1278 - FLAGLER ESTATES CRA
 DEPARTMENT - 1279 - FLAGLER ESTATES CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934				(cont'd)					
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FLAGLER ESTATES CRA					268,973.00	2,932.79	.00		266,040.21
TOTAL FUND - FLAGLER ESTATES CRA					268,973.00	2,932.79	.00		266,040.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
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	1,020.48	.00	BEGINNING BALANCE	
	07/28/22	21-10	V66708	119150 M & M COMMERCIAL		125.00	.00	7/22 TRSH RMV	
TOTAL					1,750.00	1,145.48	.00		604.52
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	10,150.68	.00	BEGINNING BALANCE	
07/13/22	21-10		602913	787 FLORIDA POWER &		1,292.71	.00	09126-75212 6/21	
07/26/22	21-10		603398	787 FLORIDA POWER &		26.11	.00	85325-26053 7/12	
TOTAL	UTILITIES				15,228.00	11,469.50	.00		3,758.50
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	5,448.15	.00	BEGINNING BALANCE	
07/21/22	21-10		603246	120912 STAPLES ADVANTAG		623.67	.00	OFFICE SUPPLIES	
08/18/22	21-10		604215	116612 WWW.STAUGLIGHTIN		90.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				18,503.00	6,161.82	.00		12,341.18
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: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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			(cont'd)					
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	304,785.75	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				513,336.00	304,785.75	.00		208,550.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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			(cont'd)					
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - WEST AUGUSTINE CRA					548,817.00	323,562.55	.00		225,254.45
TOTAL FUND - WEST AUGUSTINE CRA					548,817.00	323,562.55	.00		225,254.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
1282-550-554-1283-1283 - VILANO CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					5,191.00	1,020.47	.00	BEGINNING BALANCE	
07/28/22	21-10		V66708	119150 M & M COMMERCIAL		125.00	.00	7/22 TRSH RMV	
TOTAL					5,191.00	1,145.47	.00		4,045.53
53150					16,000.00	6,825.44	5,002.08	BEGINNING BALANCE	
07/13/22	21-10	20221856-01	V66314	115864 VILANO BEACH MAI		1,600.00	-1,600.00	5/22 MONTHLY PAYMENT	
* 07/21/22	21-10		V66625	115864 VILANO BEACH MAI		1,827.52	.00	JAN-MAY22 SVCS	
07/28/22	21-10	20221856-01	V66749	115864 VILANO BEACH MAI		1,574.56	-3,402.08	6/22 SVCS	
TOTAL					16,000.00	11,827.52	.00		4,172.48
53200					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
53200	AUDITING SERVICES		(cont'd)						
TOTAL	AUDITING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54300	UTILITIES				10,500.00	7,168.92	.00	BEGINNING BALANCE	
07/20/22	21-10		603205	6182 NORTH BEACH UTIL		73.78	.00	6/22 05657 FTN @ POP	
07/20/22	21-10		603205	6182 NORTH BEACH UTIL		75.64	.00	6/22 05656 FT BRDG	
07/21/22	21-10		603151	787 FLORIDA POWER &		26.22	.00	69472-90398 7/6	
07/21/22	21-10		603151	787 FLORIDA POWER &		490.35	.00	98577-25460 7/6	
TOTAL	UTILITIES				10,500.00	7,834.91	.00		2,665.09
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
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	3,287.01	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		199.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	103699 TURNER ACE HARDW		16.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				15,000.00	3,502.81	.00		11,497.19
54609	GROUND WATER MONITORING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	GROUND WATER MONITORING				1,500.00	.00	.00		1,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54615					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54620					79,690.00	22,574.56	31,539.16	BEGINNING BALANCE	
TOTAL					79,690.00	22,574.56	31,539.16		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
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					428,202.00	321,151.50	.00	BEGINNING BALANCE	
TOTAL					428,202.00	321,151.50	.00		107,050.50
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - VILANO CRA					560,583.00	368,036.77	31,539.16		161,007.07
TOTAL FUND - VILANO CRA					560,583.00	368,036.77	31,539.16		161,007.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					915.00	742.78	.00	BEGINNING BALANCE	
07/07/22	19-10		22007108			247.60		7/1/22WT Q4FY22 PROP APP	
TOTAL					915.00	990.38	.00		-75.38
53123					1,709.00	1,726.99	.00	BEGINNING BALANCE	
TOTAL					1,709.00	1,726.99	.00		-17.99
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	180.00	.00	BEGINNING BALANCE	
TOTAL					314.00	180.00	.00		134.00
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: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	2,897.37	.00		419,634.63
TOTAL FUND - SUMMERHAVEN FUND					422,532.00	2,897.37	.00		419,634.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1298 - PV BEACH DUNE & BCH MSTU
 DEPARTMENT - 1299 - PV BEACH DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1298-530-537-1299-1299 - PV BEACH DUNE & BCH DEPT									
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					300,000.00	.00	.00	BEGINNING BALANCE	300,000.00
TOTAL					300,000.00	.00	.00		300,000.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PV BEACH DUNE & BCH DEPT					300,000.00	.00	.00		300,000.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					300,000.00	.00	.00		300,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	294,687.75	.00	BEGINNING BALANCE	98,229.25
TOTAL					392,917.00	294,687.75	.00		
59902					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
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	294,687.75	.00		141,886.25
TOTAL FUND - COURT FACILITIES REV FUND					436,574.00	294,687.75	.00		141,886.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1304 - JUVENILE ALT PROGRAMS
 DEPARTMENT - 1305 - JUVENILE ALT PROGRAM DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PROGRAM DEPT									
58200					50,000.00	25,703.79	24,296.21	BEGINNING BALANCE	
07/13/22	21-10	20221151-01	V66233	488 EPIC BEHAVIORAL		3,228.37	-3,228.37	5/22 SVCS THINK	
07/27/22	21-10	20221151-01	V66684	488 EPIC BEHAVIORAL		3,197.07	-3,197.07	6/22 THINK 4 SUCCESS	
TOTAL				AID TO PRIVATE ORGS	50,000.00	32,129.23	17,870.77		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
TOTAL DEPARTMENT - JUVENILE ALT PROGRAM DEPT					50,000.00	32,129.23	17,870.77		.00
TOTAL FUND - JUVENILE ALT PROGRAMS					50,000.00	32,129.23	17,870.77		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 548
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53121					.00	.00	.00	BEGINNING BALANCE	.00
07/14/22	21-10		V66301	117884 ST JOHNS COUNTY		27.00	.00	B163 FEES 5/22	
07/20/22	25-10		928		27.00		.00	07/12/22 BCC TRANSFER	
TOTAL					27.00	27.00	.00		.00
53122					265.00	209.34	.00	BEGINNING BALANCE	
07/07/22	19-10		22007108			69.78	.00	7/1/22WT Q4FY22 PROP APP	
TOTAL					265.00	279.12	.00		-14.12
53123					482.00	484.64	.00	BEGINNING BALANCE	
07/20/22	19-10		22007448			.11	.00	7/15/22ACH TC DELQ DIST#3	
TOTAL					482.00	484.75	.00		-2.75
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 549
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100		AID TO GOVT AGENCIES	(cont'd)						
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			251,870.00	235,206.50	.00	BEGINNING BALANCE	
07/20/22	25-10		928		-27.00		.00	07/12/22 BCC TRANSFER	
TOTAL		TRANSFER TO FUNDS			251,843.00	235,206.50	.00		16,636.50
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					252,617.00	235,997.37	.00		16,619.63
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					252,617.00	235,997.37	.00		16,619.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 550
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	
	07/14/22	21-10	V66301	117884 ST JOHNS COUNTY		38.40	.00	B163 FEES 5/22	
	07/28/22	25-10	952			39.00	.00	07/12/22 BCC TRANSFER	
TOTAL					39.00	38.40	.00		.60
53122					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53123					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					334,176.00	72,643.08	13,186.00	BEGINNING BALANCE	
	07/28/22	25-10	952			-39.00		07/12/22 BCC TRANSFER	
TOTAL					334,137.00	72,643.08	13,186.00		248,307.92
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	72,745.46	13,186.00		256,869.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					342,801.00	72,745.46	13,186.00		256,869.54

ⓧ THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1330 - EQUITABLE SHARING JUSTICE
 DEPARTMENT - 1331 - EQ SHAR JUSTICE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					10,761.00	.00	.00	BEGINNING BALANCE	10,761.00
TOTAL					10,761.00	.00	.00		10,761.00
TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT					10,761.00	.00	.00		10,761.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					10,761.00	.00	.00		10,761.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1332 - EQUITABLE SHARING TREASUR
 DEPARTMENT - 1333 - EQ SHARING TREASURY DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1332-520-521-1333-1333 - EQ SHARING TREASURY DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					3,282.00	.00	.00	BEGINNING BALANCE	3,282.00
TOTAL					3,282.00	.00	.00		3,282.00
TOTAL DEPARTMENT - EQ SHARING TREASURY DEPT					3,282.00	.00	.00		3,282.00
TOTAL FUND - EQUITABLE SHARING TREASUR					3,282.00	.00	.00		3,282.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1334 - EQUIT SHARING TASK FORCE
 DEPARTMENT - 1335 - EQ SHAR TASK FORCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1334-520-521-1335-1335 - EQ SHAR TASK FORCE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					27,965.00	.00	.00	BEGINNING BALANCE	27,965.00
TOTAL					27,965.00	.00	.00		27,965.00
TOTAL DEPARTMENT - EQ SHAR TASK FORCE DEPT					27,965.00	.00	.00		27,965.00
TOTAL FUND - EQUIT SHARING TASK FORCE					27,965.00	.00	.00		27,965.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1336-550-3555-1337-1337 - EMERG RENTAL ASSIST DEPT									
55304					14,120,815.00	345,884.54	.00	BEGINNING BALANCE	
TOTAL					14,120,815.00	345,884.54	.00		13,774,930.46
59943					181,334.00	.00	.00	BEGINNING BALANCE	
TOTAL					181,334.00	.00	.00		181,334.00
TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT					14,302,149.00	345,884.54	.00		13,956,264.46
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					14,302,149.00	345,884.54	.00		13,956,264.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1338 - AMERICAN RECOVERY PLAN
 DEPARTMENT - 1339 - AMERICAN RCVRY PLAN DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1338-550-3555-1339-1339 - AMERICAN RCVRY PLAN DEPT									
51200					.00	1,244,687.48	.00	BEGINNING BALANCE	
TOTAL					.00	1,244,687.48	.00		-1,244,687.48
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	94,606.48	.00	BEGINNING BALANCE	
TOTAL					.00	94,606.48	.00		-94,606.48
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					.00	39,488.66	.00	BEGINNING BALANCE	
TOTAL					.00	39,488.66	.00		-39,488.66
55304					8,843,500.00	398,059.40	609,332.49	BEGINNING BALANCE	
07/14/22	21-10		V66297	123480 SHUMAN CONSULTIN		5,025.00	.00	6/2-28 SERVICES	
07/14/22	17-10	20222505-01		106175 HENRY SCHEIN INC			31,031.25	CONTROLLED ACCESS VENDING	
07/14/22	17-10	20222505-02		106175 HENRY SCHEIN INC			9,375.00	LOCKER SYSTEM IIC SIGHT G	
07/14/22	17-10	20222505-03		106175 HENRY SCHEIN INC			7,058.80	ONE YEAR OF INVENTORY SOF	
07/14/22	17-10	20222505-04		106175 HENRY SCHEIN INC			3,425.00	SET-UP INSTALLATION	
07/14/22	17-10	20222505-99		106175 HENRY SCHEIN INC			4,640.00	ESTIMATED SHIPPING/HANDLI	
07/25/22	21-10	20222328-01	603373	126143 COURT SURFACES		70,329.00	-70,329.00	MILLS FIELD W/0202573	
TOTAL					8,843,500.00	473,413.40	594,533.54		7,775,553.06
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1338 - AMERICAN RECOVERY PLAN
 DEPARTMENT - 1339 - AMERICAN RCVRY PLAN DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101					.00	2,151,719.16	.00	BEGINNING BALANCE	
TOTAL					.00	2,151,719.16	.00		-2,151,719.16
59920					16,861,217.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,861,217.00	.00	.00		16,861,217.00
TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT					25,704,717.00	4,003,915.18	594,533.54		21,106,268.28
TOTAL FUND - AMERICAN RECOVERY PLAN					25,704,717.00	4,003,915.18	594,533.54		21,106,268.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1343 - FEMA EMER DISASTER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1343-1343 - FEMA EMER DISASTER DEPT									
54602					.00	1,401.26	.00	BEGINNING BALANCE	
TOTAL					.00	1,401.26	.00		-1,401.26
55201					.00	250.92	.00	BEGINNING BALANCE	
TOTAL					.00	250.92	.00		-250.92
55304					33,832,869.00	13,542,491.37	18,512,812.39	BEGINNING BALANCE	
07/07/22	21-10	20212425-01	V66156	124870 CONTINENTAL HEAV		607,387.66	-607,387.66	IRMA FEMA BERMS	
07/07/22	21-10	20212425-01	V66156	124870 CONTINENTAL HEAV		740,579.87	-740,579.87	MATTHEW FEMA BERMS	
07/14/22	21-10		V66301	117884 ST JOHNS COUNTY		55.50	.00	B163 FEES 5/22	
07/20/22	21-10	20221338-01	V66612	106394 STAFFING OF ST A		1,378.40	-1,378.40	W/E 6/26 CLERK SUPPRT	
07/21/22	21-10	20211050-01	V66546	116279 CONSTANTINE ENGI		10,775.50	-10,775.50	4/22 100450.03.20	
07/21/22	21-10	20211050-01	V66546	116279 CONSTANTINE ENGI		12,930.60	-12,930.60	100450.03.20 5/22	
07/21/22	21-10	20212559-01	603198	122339 MORGAN & EKLUND,		19,020.00	-19,020.00	FEMA DUNE ENHANCE	
07/28/22	21-10		603340	107888 AT&T MOBILITY		42.32	.00	287302025243 6/25	
07/28/22	21-10	20221338-01	V66739	106394 STAFFING OF ST A		1,214.72	-1,214.72	W/E 7/10 CLERICAL	
TOTAL					33,832,869.00	14,935,875.94	17,119,525.64		1,777,467.42
TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT					33,832,869.00	14,937,528.12	17,119,525.64		1,775,815.24
TOTAL FUND - FEMA EMER DISASTER RELIEF					33,832,869.00	14,937,528.12	17,119,525.64		1,775,815.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					2,356,733.00	1,523,951.06	.00	BEGINNING BALANCE	
07/01/22	22-10					84,779.14		PAYROLL CHARGES	
07/08/22	13-10				451,729.00			04/19/22 BCC MTG CA#17	
07/14/22	22-10					84,554.64		PAYROLL CHARGES	
07/28/22	22-10					91,892.59		PAYROLL CHARGES	
TOTAL					2,808,462.00	1,785,177.43	.00		1,023,284.57
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					10,000.00	7,292.32	.00	BEGINNING BALANCE	
07/14/22	21-10		V66307	106394 STAFFING OF ST A		735.36	.00	PHILLIPS 6/12-6/25	
07/27/22	21-10		V66739	106394 STAFFING OF ST A		367.68	.00	W/E 7/10 CASE MGR	
TOTAL					10,000.00	8,395.36	.00		1,604.64
51400					8,000.00	3,671.86	.00	BEGINNING BALANCE	
07/01/22	22-10					95.61		PAYROLL CHARGES	
07/14/22	22-10					33.24		PAYROLL CHARGES	
07/28/22	22-10					191.63		PAYROLL CHARGES	
TOTAL					8,000.00	3,992.34	.00		4,007.66
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					16,200.00	10,803.15	.00	BEGINNING BALANCE	
07/01/22	22-10					600.00		PAYROLL CHARGES	
07/14/22	22-10					600.00		PAYROLL CHARGES	
07/28/22	22-10					600.00		PAYROLL CHARGES	
TOTAL					16,200.00	12,603.15	.00		3,596.85
52100					182,141.00	113,364.52	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
52100				(cont'd)					
07/01/22						6,268.70		PAYROLL CHARGES-FRINGE	
07/08/22					33,400.00			04/19/22 BCC MTG CA#17	
07/14/22						6,243.36		PAYROLL CHARGES-FRINGE	
07/28/22						7,090.40		PAYROLL CHARGES-FRINGE	
TOTAL					215,541.00	132,966.98	.00		82,574.02
52200					272,892.00	177,887.54	.00	BEGINNING BALANCE	
07/01/22						10,851.45		PAYROLL CHARGES-FRINGE	
07/08/22					49,200.00			04/19/22 BCC MTG CA#17	
07/14/22						10,817.28		PAYROLL CHARGES-FRINGE	
07/28/22						11,389.87		PAYROLL CHARGES-FRINGE	
TOTAL					322,092.00	210,946.14	.00		111,145.86
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					453,156.00	287,176.27	.00	BEGINNING BALANCE	
07/01/22						18.34		PAYROLL CHARGES-FRINGE	
07/01/22						4.00		PAYROLL CHARGES-FRINGE	
07/01/22						43.00		PAYROLL CHARGES-FRINGE	
07/01/22						17,424.24		PAYROLL CHARGES-FRINGE	
07/08/22					112,000.00			04/19/22 BCC MTG CA#17	
07/14/22						18.34		PAYROLL CHARGES-FRINGE	
07/14/22						43.00		PAYROLL CHARGES-FRINGE	
07/14/22						17,424.26		PAYROLL CHARGES-FRINGE	
07/14/22						4.00		PAYROLL CHARGES-FRINGE	
TOTAL					565,156.00	322,155.45	.00		243,000.55
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,132.00	4,976.45	.00	BEGINNING BALANCE	
07/01/22						276.99		PAYROLL CHARGES-FRINGE	
07/08/22					500.00			04/19/22 BCC MTG CA#17	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
52400	WORKERS COMP			(cont'd)					
07/14/22	22-10					277.34		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					287.19		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				7,632.00	5,817.97	.00		1,814.03
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
53105	SECURITY SERVICES				7,800.00	4,990.33	2,809.67	BEGINNING BALANCE	
07/27/22	21-10	20220604-01	V66696	102001 GIDDENS SECURITY		674.03	-674.03	PERSONNEL SERVICE SECURIT	
07/29/22	18-10	20220604-01		102001 GIDDENS SECURITY			-2,135.64	CHANGE ORDER - 1	
07/29/22	18-10	20220604-01		102001 GIDDENS SECURITY			2,135.64	CHANGE ORDER - 1	
TOTAL	SECURITY SERVICES				7,800.00	5,664.36	2,135.64		.00
53120	CONTRACTUAL SERVICES				274,554.00	68,126.45	374.98	BEGINNING BALANCE	
07/01/22	21-10	20221957-01	602802	00001488 SHI INTERNATIONA		333.33	-333.33	--- RACKTOP SYSTEMS - PA	
07/08/22	13-10							04/19/22 BCC MTG CA#17	
07/14/22	21-10	20222358-02	602934	123814 ITSAVVY LLC		41.65	-41.65	--- P/N 14074968 MFG P/	
* 07/18/22	21-10		603112	104151 CHILDREN'S HOME		2,166.67	.00	CLASS 4/5-6/21/22	
07/18/22	21-10		603135	106922 FAMILY SUPPORT S		390.00	.00	6/30 MASTER TRUST	
07/21/22	21-10		V66620	115338 THOMSON REUTERS-		378.00	.00	1005597082 6/22 SVC	
08/18/22	21-10		604215	120484 ZOOM		3.87	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	120484 ZOOM		59.97	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				636,712.00	71,499.94	.00		565,212.06
53140	LEGAL FEES				34,000.00	41,000.00	.00	BEGINNING BALANCE	
07/08/22	13-10					20,000.00		04/19/22 BCC MTG CA#17	
07/20/22	21-10		V66512	103116 KIMBERLY CARROLL		1,000.00	.00	100008 6/28-28/22 RRP	
08/03/22	21-10		V66787	103116 KIMBERLY CARROLL		1,000.00	.00	100008 7/13-13/22 RJK	
TOTAL	LEGAL FEES				54,000.00	43,000.00	.00		11,000.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
53150	CONSULTING SERVICES		(cont'd)						
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SERVICE CHARGES				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				260,760.00	195,570.00	.00	BEGINNING BALANCE	
08/01/22	19-10		00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				260,760.00	217,300.00	.00		43,460.00
54000	TRAVEL AND PER DIEM				50,000.00	25,203.78	.00	BEGINNING BALANCE	
07/08/22	21-10	602753		116027 AIMEE CHRISTA BE		73.84	.00	5/2-31 112 MILES/PRK	
07/12/22	21-10	602955		117045 SHAWNA ANNE NOVA		83.00	.00	6/12-14 MIAMI	
07/12/22	21-10	602952		122531 JESSICA ANN NELS		122.81	.00	5/2-5/31 276 MILES	
07/12/22	21-10	V66246		118001 JESSICA LEIGH GO		144.62	.00	5/3-5/26 325 MILES	
07/12/22	21-10	602952		122531 JESSICA ANN NELS		167.76	.00	6/6-6/21 377 MILES	
07/14/22	21-10	603007		115217 ASHLYN BICKWERME		52.95	.00	5/10-6/15 119 MILES	
07/14/22	21-10	602993		123077 JAYSON T SPERAN		61.41	.00	6/9,23,29 138 MILES	
07/14/22	21-10	602985		107467 CLAUDIA LORENA S		70.75	.00	6/1-29 159 MILES	
07/14/22	21-10	602888		119774 RYAN J CRANE		73.87	.00	6/1-29 166 MILES	
07/14/22	21-10	602993		123077 JAYSON T SPERAN		396.94	.00	5/5-27 892 MILES	
07/20/22	21-10	603231		120442 EMILY SMALL		56.51	.00	6/2-22 127 MILES	
07/20/22	21-10	603270		125795 LASHONDA PATRICE		72.53	.00	6/1-29 163 MILES	
07/20/22	21-10	603251		107015 PATRICIA ANN SWA		114.36	.00	6/2-23 257 MILES	
07/20/22	21-10	V66566		118001 JESSICA LEIGH GO		126.82	.00	6/7-28 285 MILES	
07/20/22	21-10	603189		125047 KARA DANIELLE MC		153.04	.00	5/5-6/30 290 MILES	
07/20/22	21-10	603166		114773 KINSEY ELIZABETH		163.31	.00	6/10-30 367 MILES	
07/20/22	21-10	603167		121158 JOHN WESLEY HURT		196.69	.00	6/1-27 442 MILES	
07/21/22	21-10	603187		125444 AMANDA ZIMMERMAN		235.85	.00	6/3-6/28 530 MILES	
07/21/22	21-10	603253		119073 ANNA MARIA TAYLO		371.12	.00	6/6-6/30 834 MILES	
* 07/21/22	21-10	603184		123020 JENNIFER MARIE L		122.82	.00	6/2-6/28 276 MILES	
* 07/21/22	21-10	603184		123020 JENNIFER MARIE L		126.38	.00	5/2-5/31 284 MILES	
07/21/22	21-10	603137		117815 MELINDA KAY FISH		136.61	.00	6/1-6/30 307 MILES	
07/21/22	21-10	603199		107950 P DERRICK MORGAN		449.00	.00	6/1-6/30 1,009 MILES	
07/21/22	21-10	603222		115402 CAITLIN NEIA REV		65.86	.00	6/13-6/30 148 MILES	
07/21/22	21-10	603276		125753 YVONNE MICHELLE		99.62	.00	5/3-6 JACKSONVILLE	
07/21/22	21-10	V66576		116121 ZSUZSA KORMENDY		112.14	.00	6/8-6/29 252 MILES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54000	TRAVEL AND PER DIEM			(cont'd)						
	07/27/22	21-10		603374	119774 RYAN J CRANE		122.24	.00	7/11-7/13 ORLANDO	
	07/27/22	21-10		603523	125753 YVONNE MICHELLE		124.91	.00	7/11-7/13 ORLANDO	
	07/27/22	21-10		603436	103641 RAEHEL JOAN MEE		143.91	.00	7/11-13 ORLANDO FL	
	07/29/22	21-10		603678	117045 SHAWNA ANNE NOVA		168.92	.00	7/10-13 ORLANDO	
	08/18/22	21-10		604215	111302 AK CONSULTING GR		300.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	111302 AK CONSULTING GR		300.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	111302 AK CONSULTING GR		300.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	111302 AK CONSULTING GR		300.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103834 DANIEL MEMORIAL		315.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	100740 RENAISSANCE		358.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	100740 RENAISSANCE		358.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	100740 RENAISSANCE		358.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	100740 RENAISSANCE		358.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	100740 RENAISSANCE		537.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					50,000.00	33,098.37	.00		16,901.63
54100	COMMUNICATIONS					39,907.00	21,164.78	3,499.72	BEGINNING BALANCE	
	07/01/22	21-10	20220037-01	602812	107545 VERIZON WIRELESS		1,538.33	-1,538.33	821069911-00001 6/21	
	07/11/22	18-10	20220037-01		107545 VERIZON WIRELESS			-1,453.41	CHANGE ORDER - 2	
	07/11/22	17-10	20220037-02		107545 VERIZON WIRELESS			5,271.00	TELEPHONE CELLULAR	
	07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONAL		507.98	-507.98	--- IVANTI - PART#: MI-	
	07/20/22	21-10	20220037-02	603271	107545 VERIZON WIRELESS		156.55	-156.55	842045899-00001 7/1	
	* 07/28/22	21-10		603368	106811 COMCAST		46.16	.00	900015699 8/14	
TOTAL	COMMUNICATIONS					39,907.00	23,413.80	5,114.45		11,378.75
54110	POSTAGE					4,900.00	3,494.47	.00	BEGINNING BALANCE	
	07/12/22	21-10		603014	00001260 UNITED PARCEL SE		23.42	.00	6/8 2FE847 SHIPPING	
	08/05/22	19-10		22008002			208.11	.00	MAIL ACCRUAL JULY2022	
TOTAL	POSTAGE					4,900.00	3,726.00	.00		1,174.00
54400	LEASE/RENTAL OF EQUIPMENT					4,500.00	2,900.97	322.35	BEGINNING BALANCE	
	07/11/22	18-10	20220034-01		114515 RICOH USA INC			-322.35	CHANGE ORDER - 1	
	07/11/22	17-10	20220034-02		114515 RICOH USA INC			.00	COPIER MACHINE LEASE RENT	
	07/11/22	17-10	20220034-02		114515 RICOH USA INC			966.99	COPIER MACHINE LEASE RENT	
	07/11/22	17-10	20220106-04		3571 T J COMMUNICATIO			.00	RADIO INSTALLATION	
	07/14/22	21-10	20220034-02	V66289	114515 RICOH USA INC		28.23	-28.23	3223349 7/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54400								LEASE/RENTAL OF EQUIPMENT (cont'd)	
07/14/22		21-10	20220034-02	V66289		91.71	-91.71	3150962 7/22	
07/14/22		21-10	20220034-02	V66289		202.39	-202.39	3156970 7/22	
TOTAL				LEASE/RENTAL OF EQUIPMENT	4,500.00	3,223.30	644.66		632.04
54401					58,350.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	58,350.00	.00	.00		58,350.00
54500					39,432.00	43,259.93	.00	BEGINNING BALANCE	
07/08/22		13-10			3,828.00			04/19/22 BCC MTG CA#17	
TOTAL				INSURANCE	43,260.00	43,259.93	.00		.07
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54601					812.00	98.00	.00	BEGINNING BALANCE	
07/08/22		13-10			500.00			04/19/22 BCC MTG CA#17	
07/13/22		17-10	20222479-03	104695 ZONES INC			407.20	-- UK707E	
07/13/22		18-10	20222479-03	104695 ZONES INC			-407.20	CHANGE ORDER - 1	
07/13/22		17-10	20222479-04	104695 ZONES INC			407.20	UK707E	
07/14/22		18-10	20222479-02	104695 ZONES INC			-40.72	CHANGE ORDER - 4	
07/14/22		18-10	20222479-02	104695 ZONES INC			40.72	CHANGE ORDER - 2	
07/14/22		18-10	20222479-02	104695 ZONES INC			40.72	CHANGE ORDER - 4	
07/14/22		18-10	20222479-04	104695 ZONES INC			-407.20	CHANGE ORDER - 3	
07/14/22		17-10	20222479-05	104695 ZONES INC			407.20	UK707E	
TOTAL				EQUIPMENT MAINTENANCE	1,312.00	98.00	447.92		766.08
54602					4,200.00	4,593.38	.00	BEGINNING BALANCE	
08/09/22		19-10	22008103			740.32		JULY 2022 VEH MAINT	
08/18/22		21-10	604215	125967 MIMS AND COMAPNY		960.00	.00	CREATED AT PCARD IMPORT	
TOTAL				VEHICLE MAINTENANCE	4,200.00	6,293.70	.00		-2,093.70
54801					5,000.00	2,861.05	.00	BEGINNING BALANCE	
07/14/22		21-10	V66238	106127 FL COALITION FOR		630.00	.00	2022 FCC CONF GALA	
TOTAL				SPECIAL EVENTS	5,000.00	3,491.05	.00		1,508.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54802					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					22,000.00	11,523.08	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	121039 W B MASON CO INC		53.60	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	103328 AMAZON.COM		58.20	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	121039 W B MASON CO INC		125.97	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	120912 STAPLES ADVANTAG		187.74	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	120912 STAPLES ADVANTAG		380.87	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	120912 STAPLES ADVANTAG		640.30	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	120912 STAPLES ADVANTAG		5.99	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	120912 STAPLES ADVANTAG		14.30	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	120912 STAPLES ADVANTAG		26.49	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	22,000.00	13,016.54	.00		8,983.46
55102					990.00	698.67	.00	BEGINNING BALANCE	
07/08/22	13-10				3,500.00			04/19/22 BCC MTG CA#17	
07/12/22	17-10	20222484-01		00001488 SHI INTERNATIONA			3,015.60	--- MICROSOFT - PART#:	
TOTAL				SOFTWARE	4,490.00	698.67	3,015.60		775.73
55103					3,668.00	1,933.11	818.55	BEGINNING BALANCE	
07/08/22	13-10				10,000.00			04/19/22 BCC MTG CA#17	
07/12/22	17-10	20222479-01		104695 ZONES INC			8,032.00	--- MFG P/N: 5U1K7UT#AB	
07/12/22	17-10	20222479-02		104695 ZONES INC			407.20	--- UK707E	
07/13/22	18-10	20222479-02		104695 ZONES INC			-407.20	CHANGE ORDER - 1	
07/14/22	21-10	20222358-01	602934	123814 ITSAVVY LLC		818.55	-818.55	--- P/N 23259732 MFG P/	
08/18/22	21-10		604215	103328 AMAZON.COM		57.99	.00	CREATED AT PCARD IMPORT	
TOTAL				COMPUTER SUPPLIES	13,668.00	2,809.65	8,032.00		2,826.35
55200					30,000.00	15,514.08	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55200			OPERATING SUPPLIES	(cont'd)						
	07/08/22	21-10		602773	114773 KINSEY ELIZABETH		114.11	.00	198 MILES 5/3-12	
	07/18/22	21-10		V66549	113558 DATASAVERS OF JA		31.36	.00	6/22 SHRED RECORDS	
	07/21/22	21-10		603136	10158 FDLE		2,003.75	.00	8628 6/22 SVCS	
	07/29/22	21-10		V66810	113558 DATASAVERS OF JA		31.84	.00	SHRED 3/22	
	07/29/22	21-10		603623	14110 FLORIDA DEPT OF		152.88	.00	6/22 FILE STORAGE	
	08/18/22	21-10		604215	120708 ST AUGUSTINE REC		6.66	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115056 MISSOURI BUREAU		27.50	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115056 MISSOURI BUREAU		27.50	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115056 MISSOURI BUREAU		27.50	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	120912 STAPLES ADVANTAG		48.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			30,000.00	18,000.18	.00		11,999.82
55201			GAS, OIL, AND LUBRICANTS			9,064.00	7,899.48	.00	BEGINNING BALANCE	
	07/12/22	21-10		602952	122531 JESSICA ANN NELS		40.00	.00	FUEL REIMBURSEMENT	
	08/09/22	19-10		22008102			810.84	.00	JULY 2022 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			9,064.00	8,750.32	.00		313.68
55208			DONATION EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			DONATION EXPENDITURE			.00	.00	.00		.00
55306			OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER GRANT EXPNDTR			.00	.00	.00		.00
55401			TRAINING			21,000.00	8,995.00	.00	BEGINNING BALANCE	
	07/12/22	21-10		V66266	116967 KIMBERLY IRENE M		750.00	.00	PRIDE TRNG 4/5-5/31	
TOTAL			TRAINING			21,000.00	9,745.00	.00		11,255.00
55405			DUES AND MEMBERSHIPS			15,731.00	13,100.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			15,731.00	13,100.00	.00		2,631.00
55500			CLIENT SERVICES			762,619.00	152,684.26	.00	BEGINNING BALANCE	
	07/08/22	21-10		V66171	124925 LATONIA ANN MITC		516.62	.00	240 MILES ORLANDO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55500								CLIENT SERVICES (cont'd)	
07/08/22	21-10		602773	114773 KINSEY ELIZABETH		11.00	.00	CLNT MEALS, PARKING	
07/12/22	21-10		602952	122531 JESSICA ANN NELS		33.30	.00	CLIENT MEALS	
07/12/22	21-10		602952	122531 JESSICA ANN NELS		85.49	.00	CLIENT MEALS	
07/12/22	21-10		603015	121618 UNIVERSAL INTERP		240.00	.00	SVC 6/21 & 6/24 RA	
07/18/22	21-10		V66608	1450 ST JOHNS COUNTY		60.00	.00	6/22 BUS PASSES	
07/18/22	21-10		603265	121618 UNIVERSAL INTERP		400.00	.00	6/27,28-30 7/1 SA ,RA	
07/18/22	21-10		603265	121618 UNIVERSAL INTERP		120.00	.00	6/27,28-30 7/1 SA ,RA	
07/21/22	21-10		603155	10392 FPL ASSIST		121.32	.00	63372-20211 PALMER	
07/21/22	21-10		V66557	110359 FAMILY RESOURCE		2,985.50	.00	6/22 SERVICES	
07/21/22	21-10		603248	123789 SUNRISE COMMUNIT		7,629.72	.00	6/22 SERVICES TM	
07/21/22	21-10		V66544	104151 CHILDREN'S HOME		540.00	.00	6/22 SERVICES	
07/21/22	21-10		603177	104195 KIDS BRIDGE		2,389.81	.00	6/22 SERVICES	
07/27/22	21-10		603516	121618 UNIVERSAL INTERP		640.00	.00	7/11-15 RA 7/14-15 SA	
07/27/22	21-10		603516	121618 UNIVERSAL INTERP		240.00	.00	SVCS 7/5,7/8 RA	
07/27/22	21-10		603349	111305 BRANDT'S CHILD C		1,659.60	.00	CHILDCARE 7/19-8/12	
07/27/22	21-10		603421	126239 KCUSA PALM COAST		25.00	.00	DAYCARE ASST 6/1-7/24	
07/29/22	21-10		V66793	116622 AGAPE INTERPRETI		90.00	.00	7/6 SVCS T.SMITH	
08/18/22	21-10		604215	125600 SINGLE SOURCE HE		75.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	123106 ALLIANZ GLOBAL A		24.61	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	121112 WALMART		44.93	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	126331 VOLUSIA COUNTY V		46.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	103328 AMAZON.COM		434.10	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	103834 DANIEL MEMORIAL		1,195.00	.00	CREATED AT PCARD IMPORT	
TOTAL					762,619.00	172,291.26	.00		590,327.74
55501					16,500.00	378.99	.00	CLIENT CLOTHING	
07/14/22	21-10		602945	119026 SHERI ANN MCCAMM		29.82	.00	BEGINNING BALANCE	
07/27/22	21-10		603293	125781 LOGAN MAYNARD		200.00	.00	REIMB-CLIENT SHOES	
07/27/22	21-10		V66644	125705 ANNETTE B O'SHEL		200.00	.00	7605 7/14-14/22 NLT	
07/27/22	21-10		V66639	125689 BRI'SHAWNDA JACK		200.00	.00	7605 7/13-13/22 JAR	
07/27/22	21-10		V66641	116967 KIMBERLY IRENE M		200.00	.00	8643 7/15-15/22 ARW	
07/27/22	21-10		V66647	125805 CATHERINE M WISH		200.00	.00	7605 7/15-15/22 RMS	
07/27/22	21-10		V66643	124146 JACQUELINE ANN M		200.00	.00	8643 7/13-13/22 EH	
07/27/22	21-10		V66648	124506 MARY E ZECCA		200.00	.00	7605 7/15-15/22 TTB	
07/27/22	21-10		V66637	125895 TERRY DEAN		200.00	.00	8643 7/15-15/22 CZ	
07/27/22	21-10		603287	122280 EVANGELINE DANEI		200.00	.00	8643 7/18-18/22 JDM	
07/27/22	21-10		603287	122280 EVANGELINE DANEI		200.00	.00	7605 7/18-18/22 KB	
07/27/22	21-10		V66634	123280 LAURA ALEXANDER		200.00	.00	7605 7/15-15/22 TB	
							.00	7605 7/13-13/22 LOF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55501					(cont'd)					
	07/27/22	21-10		603289	123513 LAUREN N GAMMON		200.00	.00	7605 7/13-13/22 GH	
	07/27/22	21-10		603286	123517 SHELLY DE LEON		200.00	.00	7605 7/13-13/22 CGB	
	07/27/22	21-10		603296	125711 ALEXANDRA LAMBER		200.00	.00	7605 7/14-14/22 LDT	
	07/27/22	21-10		603296	125711 ALEXANDRA LAMBER		200.00	.00	7605 7/14-14/22 MNT	
	07/27/22	21-10		V66636	124162 ANGELA E COLEMAN		200.00	.00	8643 7/14-14/22 AMS	
	07/27/22	21-10		603299	124160 HOLLY M STUART		200.00	.00	8643 7/14-14/22 KT	
	07/27/22	21-10		603298	124514 KINSEY W REYNARD		300.00	.00	7605 7/14-14/22 JB	
	07/27/22	21-10		V66640	124926 LINDA GAIL KEENY		300.00	.00	8643 7/14-14/22 NJP	
	07/27/22	21-10		V66635	118263 LYNDSEY BALES		300.00	.00	7605 7/14-14/22 AAK	
	07/27/22	21-10		603295	126093 SHAWN MCCOOK		300.00	.00	8643 7/13-13/22 MND	
	07/27/22	21-10		603288	116047 FLORIDA UNITED M		300.00	.00	8199 7/14-14/22 KB	
	07/27/22	21-10		V66638	117551 HANDS OF MERCY E		300.00	.00	8201 7/14-14/22 NR	
	07/27/22	21-10		603285	119827 BOYS TOWN 53 HOL		300.00	.00	8200 7/15-15/22 DJD	
	07/27/22	21-10		603288	116047 FLORIDA UNITED M		300.00	.00	8200 7/15-15/22 JHL	
	07/27/22	21-10		603295	126093 SHAWN MCCOOK		300.00	.00	8643 7/13-13/22 TLM	
	07/27/22	21-10		603284	116789 LINDA M BOLGER		300.00	.00	7605 7/13-13/22 TT	
	07/27/22	21-10		V66643	124146 JACQUELINE ANN M		300.00	.00	7605 7/15-15/22 SJB	
	07/27/22	21-10		603294	125804 KELLY MCCARTHY		300.00	.00	8643 7/13-13/22 CB	
	07/27/22	21-10		V66642	124925 LATONIA ANN MITC		300.00	.00	8643 7/13-13/22 CLG	
	07/27/22	21-10		V66642	124925 LATONIA ANN MITC		300.00	.00	8643 7/13-13/22 KH	
	07/27/22	21-10		V66646	123636 SEAMARK RANCH, I		300.00	.00	7606 7/15-15/22 PMB	
	07/27/22	21-10		603300	123789 SUNRISE COMMUNIT		300.00	.00	7606 7/15-15/22 TKM	
	07/27/22	21-10		V66647	125805 CATHERINE M WISH		300.00	.00	8643 7/13-13/22 TMH	
	07/27/22	21-10		603291	117117 LIONEL JAMES & B		300.00	.00	7605 7/13-13/22 DG	
	07/27/22	21-10		603294	125804 KELLY MCCARTHY		300.00	.00	8643 7/18-18/22 HPP	
	07/27/22	21-10		603290	126180 COURTNEE GOINES		300.00	.00	7605 7/13-13/22 DM	
	07/27/22	21-10		603290	126180 COURTNEE GOINES		300.00	.00	7605 7/13-13/22 SM	
	07/27/22	21-10		V66647	125805 CATHERINE M WISH		300.00	.00	8643 7/13-13/22 HAD	
	07/27/22	21-10		V66647	125805 CATHERINE M WISH		300.00	.00	8643 7/13-13/22 HBD	
	07/27/22	21-10		V66641	116967 KIMBERLY IRENE M		300.00	.00	7605 7/15-15/22 NS	
	07/27/22	21-10		603293	125781 LOGAN MAYNARD		300.00	.00	7605 7/14-14/22 LNC	
	07/27/22	21-10		603292	124768 MARISSA LENIUS		300.00	.00	7605 7/14-14/22 IVK	
	07/27/22	21-10		V66645	112126 TIMOTHY & SUZIE		300.00	.00	7605 7/14-14/22 HP	
	07/27/22	21-10		603297	122874 SHAHARA PADILLA		300.00	.00	7605 7/14-14/22 BG	
	08/18/22	21-10		604215	103328 AMAZON.COM		69.62	.00	CREATED AT PCARD IMPORT	
TOTAL		CLIENT CLOTHING				16,500.00	12,278.43	.00		4,221.57
55504		CLIENT MEDICAL				180,000.00	82,098.65	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55504					(cont'd)					
	07/08/22	21-10		602805	121972 STACEY MAK LCSW		135.00	.00	SVCS EZ 6/21	
	07/08/22	21-10		602805	121972 STACEY MAK LCSW		135.00	.00	SVCS GS 6/21	
	07/08/22	21-10		602770	124740 FOUNDATIONS PEDI		185.00	.00	CLNT EVAL 6/13 DS	
	07/12/22	21-10		602952	122531 JESSICA ANN NELS		11.99	.00	CLIENT MEDICATION	
	07/14/22	21-10		603000	121972 STACEY MAK LCSW		135.00	.00	POST ADOPT 6/27 B&MM	
	07/14/22	21-10		V66250	117551 HANDS OF MERCY E		103.16	.00	REIMB MEDS NR	
	07/14/22	21-10		603000	121972 STACEY MAK LCSW		135.00	.00	SVCS MM 6/29/22	
	07/14/22	21-10		602937	125580 JOURNEY CENTER J		1,100.00	.00	THERAPY 2/22-5/22	
	07/14/22	21-10		602914	124740 FOUNDATIONS PEDI		1,150.00	.00	6/22 SVCS DS	
	07/18/22	21-10		V66607	6948 ST JOHNS BIOMEDI		2,481.00	.00	6/22 SERVICES	
	07/18/22	21-10		603267	125978 UTAH FAMILY INST		200.00	.00	6/22 SVCS SF	
	07/18/22	21-10		062922	111176 CHRISTY MONAGHAN		250.00	.00	EVAL CB 6/29	
	07/18/22	21-10		V66560	115098 FLORIDA DRUG TES		1,275.00	.00	6/22 DRUG SCREENS	
	07/18/22	21-10		V66578	13243 LABORATORY CORP		231.00	.00	5/1-6/30 CLNT SCREENS	
	07/18/22	21-10		603174	125580 JOURNEY CENTER J		500.00	.00	5/1-6/30 THERAPY	
	07/18/22	21-10		603245	121972 STACEY MAK LCSW		135.00	.00	SVCS MM 7/5	
	07/18/22	21-10		603245	121972 STACEY MAK LCSW		135.00	.00	E&OZ 7/5 SVCS	
	07/21/22	21-10		603245	121972 STACEY MAK LCSW		135.00	.00	7/6 SVC MM	
	07/21/22	21-10		603245	121972 STACEY MAK LCSW		135.00	.00	7/6 SVCS AD	
	07/21/22	21-10		V66613	118720 STAPLETON CONSUL		250.00	.00	5-7/22 SERVICES PV	
	07/21/22	21-10		062922	111176 CHRISTY MONAGHAN		-250.00	.00	EVAL CB 6/29	
	07/21/22	21-10		062922	111176 CHRISTY MONAGHAN		.00	.00	EVAL CB 6/29	
	07/21/22	21-10		603232	106511 SOLANTIC OF JACK		90.00	.00	6/22 DRUG SCREENS	
	07/21/22	21-10		V66613	118720 STAPLETON CONSUL		250.00	.00	5-7/22 SERVICES PV	
	07/21/22	21-10		603119	9543 COMMUNITY BEHAVI		450.00	.00	6/29 ADOPTIVE EVAL	
	07/21/22	21-10		603119	9543 COMMUNITY BEHAVI		450.00	.00	6/30 ADOPTIVE EVAL	
	07/21/22	21-10		603119	9543 COMMUNITY BEHAVI		450.00	.00	6/30 ADOPTIVE EVAL	
	07/27/22	21-10		603491	121972 STACEY MAK LCSW		135.00	.00	SVCS 7/13 MM	
	07/27/22	21-10		603531	105221 PHILIP R YATES P		550.00	.00	CLIENT PFE 7/1/22 AP	
	07/27/22	21-10		603491	121972 STACEY MAK LCSW		135.00	.00	SVCS A&LM 7/11	
	07/29/22	21-10		603715	121972 STACEY MAK LCSW		135.00	.00	A.J & LM 7/18 SVCS	
TOTAL		CLIENT MEDICAL				180,000.00	93,310.80	.00		86,689.20
55511						550,000.00	248,592.09	.00	BEGINNING BALANCE	
	07/14/22	21-10		602870	116789 LINDA M BOLGER		319.18	.00	6/22 1125593 JV	
	08/03/22	21-10		603547	119609 MEREDITH JONES		11.55	.00	7823 7/12-12/22 DJD	
	08/03/22	21-10		603534	116789 LINDA M BOLGER		31.89	.00	100392 7/1-13/22 JDV	
	08/03/22	21-10		V66785	123147 DEBRA A SHEETS		34.65	.00	7823 7/1-3/22 SM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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								FAMILY FOSTER CARE (cont'd)	
08/03/22	21-10		V66785	123147 DEBRA A SHEETS		46.20	.00	7823 7/1-4/22 DM	
08/03/22	21-10		603537	119992 KERRY CONOVER		57.75	.00	7823 7/10-14/22 AAK	
08/03/22	21-10		603550	125651 ASHLEY NICOLE MA		69.30	.00	7823 7/17-22/22 MS	
08/03/22	21-10		603549	123516 MARSHA K MACKEY		100.25	.00	100360 7/13-18/22 LRC	
08/03/22	21-10		603549	123516 MARSHA K MACKEY		100.25	.00	100360 7/13-18/22 RC	
08/03/22	21-10		603533	104074 BAPTIST HOME		135.50	.00	4865 7/1-10/22 VC	
08/03/22	21-10		603533	104074 BAPTIST HOME		135.50	.00	4865 7/1-10/22 AHC	
08/03/22	21-10		603533	104074 BAPTIST HOME		135.50	.00	4865 7/1-10/22 KC	
08/03/22	21-10		603533	104074 BAPTIST HOME		135.50	.00	4865 7/1-10/22 OC	
08/03/22	21-10		603533	104074 BAPTIST HOME		162.60	.00	4865 7/1-12/22 JD	
08/03/22	21-10		603533	104074 BAPTIST HOME		162.60	.00	4865 7/1-12/22 RD	
08/03/22	21-10		603545	120405 BRADFORD SLADE H		167.08	.00	100360 7/1-10/22 AHC	
08/03/22	21-10		603545	120405 BRADFORD SLADE H		167.08	.00	100360 7/1-10/22 OC	
08/03/22	21-10		603545	120405 BRADFORD SLADE H		167.08	.00	100360 7/1-10/22 VC	
08/03/22	21-10		603545	120405 BRADFORD SLADE H		167.08	.00	100360 7/1-10/22 KC	
08/03/22	21-10		603539	124766 BRIDGET LEE DZIE		183.79	.00	100360 7/1-11/22 AS	
08/03/22	21-10		603556	123002 KRISTINA ANNE RE		217.21	.00	100360 7/1-13/22 CLA	
08/03/22	21-10		603556	123002 KRISTINA ANNE RE		217.21	.00	100360 7/1-13/22 JA	
08/03/22	21-10		603538	123517 SHELLY DE LEON		517.94	.00	100360 7/1-31/22 CGB	
08/03/22	21-10		603540	122280 EVANGELINE DANEI		517.94	.00	100360 7/1-31/22 KB	
08/03/22	21-10		603540	122280 EVANGELINE DANEI		517.94	.00	100360 7/1-31/22 TB	
08/03/22	21-10		603554	125711 ALEXANDRA LAMBER		517.94	.00	100360 7/1-31/22 LDT	
08/03/22	21-10		603554	125711 ALEXANDRA LAMBER		517.94	.00	100360 7/1-31/22 MNT	
08/03/22	21-10		603551	125781 LOGAN MAYNARD		517.94	.00	100360 7/1-31/22 NLT	
08/03/22	21-10		V66779	124146 JACQUELINE ANN M		517.94	.00	100360 7/1-31/22 TTB	
08/03/22	21-10		V66779	124146 JACQUELINE ANN M		517.94	.00	100360 7/1-31/22 SJB	
08/03/22	21-10		603542	123513 LAUREN N GAMMON		517.94	.00	100360 7/1-31/22 GH	
08/03/22	21-10		V66777	116967 KIMBERLY IRENE M		517.94	.00	100360 7/1-31/22 RMS	
08/03/22	21-10		V66777	116967 KIMBERLY IRENE M		517.94	.00	100360 7/1-31/22 NS	
08/03/22	21-10		603557	124514 KINSEY W REYNARD		531.21	.00	100424 7/1-31/22 JB	
08/03/22	21-10		V66760	121639 HOLLY COLLEEN AL		531.21	.00	100424 7/1-31/22 MS	
08/03/22	21-10		603551	125781 LOGAN MAYNARD		531.21	.00	100424 7/1-31/22 LNC	
08/03/22	21-10		603543	126180 COURTNEE GOINES		531.21	.00	100328 7/1-31/22 DM	
08/03/22	21-10		V66782	112126 TIMOTHY & SUZIE		621.77	.00	120392 7/1-31/22 HP	
08/03/22	21-10		V66780	125705 ANNETTE B O'SHEL		621.77	.00	120392 7/1-31/22 JAR	
08/03/22	21-10		603546	117117 LIONEL JAMES & B		630.78	.00	100296 7/1-31/22 DG	
08/03/22	21-10		603543	126180 COURTNEE GOINES		683.95	.00	100296 7/1-31/22 SM	
08/03/22	21-10		V66761	118263 LYNDSEY BALES		683.95	.00	100392 7/1-31/22 AAK	
08/03/22	21-10		603548	124768 MARISSA LENIUS		683.95	.00	100392 7/1-31/22 IVK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55514			INDEPENDENT LIVING SCHOLA (cont'd)						
07/13/22	21-10		V66198	14875 ST JOHNS HOUSING		480.00	.00	5447 7/1-31/22 GDS	
07/13/22	21-10		602820	122874 SHAHARA PADILLA		600.00	.00	5445 7/1-31/22 DJD	
07/13/22	21-10		602822	106770 STONE COVE APAR		1,119.00	.00	5449 7/1-31/22 TMS	
07/13/22	21-10		V66191	123282 WALKER JETSON DO		1,720.00	.00	6309 7/1-31/22 WJA	
07/13/22	21-10		V66192	123550 JENEE COLLINGS		1,720.00	.00	6309 7/1-31/22 JC	
07/13/22	21-10		V66194	122402 KEN DIYA FELDER		1,720.00	.00	6309 7/1-31/22 KF	
07/13/22	21-10		V66193	123371 ETHAN DUROSS		1,720.00	.00	6309 7/1-31/22 ESD	
07/13/22	21-10		V66195	125283 NICHOLAS MANN JO		1,720.00	.00	6309 7/1-31/22 NJ	
07/13/22	21-10		V66196	122711 MELINA SERRANO		1,720.00	.00	6309 7/1-31/22 MBS	
07/14/22	21-10		602895	125107 TRENTON EDSALL		1,000.00	.00	6/22 102361297	
08/03/22	21-10		105231153	125731 ALEXANDER THOMPS		-200.00	.00	5457 7/1-31/22 AWT	
08/03/22	21-10		105231153	125731 ALEXANDER THOMPS		200.00	.00	5457 7/1-31/22 AWT	
08/03/22	21-10		V66783	123740 MARSHA L POMAR		333.00	.00	6317 7/1-31/22 ST	
08/03/22	21-10		603559	126256 SUNBELT PROS		1,590.00	.00	6321 7/25-25/22 MT	
TOTAL				INDEPENDENT LIVING SCHOLA	345,178.00	250,410.39	.00		94,767.61
55515				ADOPTION SUBSIDY	2,047,274.00	1,564,394.17	.00	BEGINNING BALANCE	
07/01/22	21-10		V66178	116228 ARTHUR SIPPPIO II		450.56	.00	5/22 ADOPTION SUBSIDY	
07/08/22	13-10			50,000.00			.00	04/19/22 BCC MTG CA#17	
07/20/22	21-10		V66339	125125 ALDRICH CALLINS		417.00	.00	102280 7/1-31/22 ZMC	
07/20/22	21-10		V66335	118436 ELIZABETH L & JA		417.00	.00	102280 7/1-31/22 AJB	
07/20/22	21-10		V66337	113734 ATLEE A & JEANET		417.00	.00	102280 7/1-31/22 TFB	
07/20/22	21-10		V66487	121832 DENISE LORENE SC		417.00	.00	102280 7/1-31/22 JS	
07/20/22	21-10		V66487	121832 DENISE LORENE SC		417.00	.00	102280 7/1-31/22 HS	
07/20/22	21-10		V66483	123718 JENNIFER L. SANT		417.00	.00	102280 7/1-31/22 CNS	
07/20/22	21-10		V66427	123150 KIMBERLY KIRBY		417.00	.00	102280 7/1-31/22 GDK	
07/20/22	21-10		603079	114667 THOMAS WILLIAMS		417.00	.00	102280 7/1-31/22 NAW	
07/20/22	21-10		V66515	114379 MICHAEL AND KADI		417.00	.00	102280 7/1-31/22 CRW	
07/20/22	21-10		V66517	105766 JUDY WILLIAMS		417.00	.00	102280 7/1-31/22 KW	
07/20/22	21-10		603080	110279 PATRICIA WILSON		417.00	.00	102280 7/1-31/22 CW	
07/20/22	21-10		V66438	119823 TAMEKA LEWIS MAD		417.00	.00	102280 7/1-31/22 DLL	
07/20/22	21-10		V66438	119823 TAMEKA LEWIS MAD		417.00	.00	102280 7/1-31/22 XDL	
07/20/22	21-10		603076	121467 TAMMY ANN VAUGHN		417.00	.00	102280 7/1-31/22 BAT	
07/20/22	21-10		603076	121467 TAMMY ANN VAUGHN		417.00	.00	102280 7/1-31/22 BLY	
07/20/22	21-10		V66433	125582 TANYA MIA LEE		417.00	.00	102280 7/1-31/22 LDW	
07/20/22	21-10		603063	111857 WILLIAM PITZALIS		417.00	.00	102280 7/1-31/22 A-P	
07/20/22	21-10		V66504	111449 SUSAN AND JESSE		429.00	.00	102280 7/1-31/22 SJS	
07/20/22	21-10		V66513	112389 VINCENT & ANNETT		429.00	.00	102280 7/1-31/22 KGW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)						
07/20/22	21-10		V66513	112389 VINCENT & ANNETT		429.00	.00	102280 7/1-31/22 KGW	
07/20/22	21-10		V66344	119390 MERRY SUE CASEY		439.30	.00	102280 7/1-31/22 ZAC	
07/20/22	21-10		V66432	114964 MICHELLE AND SAM		439.30	.00	102280 7/1-31/22 KHL	
07/20/22	21-10		V66359	118696 CYNTHIA CORTEZ		439.30	.00	102280 5/1-31/17 AMC	
07/20/22	21-10		V66359	118696 CYNTHIA CORTEZ		439.30	.00	102280 7/1-31/22 AMC	
07/20/22	21-10		V66414	113551 CONSTANCE AND CL		440.00	.00	102280 7/1-31/22 CCJ	
07/20/22	21-10		V66413	119123 JULIE M INMAN		448.53	.00	102280 7/1-31/22 JCI	
07/20/22	21-10		603075	117200 STEFANIE ANN VAN		448.53	.00	102280 7/1-31/22 ELV	
07/20/22	21-10		V66410	119918 DENISE AND JAMES		448.53	.00	102280 7/1-31/22 RLH	
07/20/22	21-10		V66410	119918 DENISE AND JAMES		448.53	.00	102280 7/1-31/22 RWH	
07/20/22	21-10		V66432	114964 MICHELLE AND SAM		450.00	.00	102280 7/1-31/22 ML	
07/20/22	21-10		V66348	118799 LISA CHESNEY		450.56	.00	102280 7/1-31/22 MXC	
07/20/22	21-10		V66377	121801 PAUL WARREN DIXO		457.95	.00	102280 7/1-31/22 OED	
07/20/22	21-10		V66495	120737 WILLIAM & KELLY		457.95	.00	102280 7/1-31/22 CCS	
07/20/22	21-10		V66325	122879 RICHARD HUGO BIE		457.95	.00	102280 7/1-31/22 TAB	
07/20/22	21-10		V66412	117548 KACEY LYNN HURLE		457.95	.00	102280 7/1-31/22 NWH	
07/20/22	21-10		V66413	119123 JULIE M INMAN		460.02	.00	102280 7/1-31/22 CAI	
07/20/22	21-10		V66522	119993 MELISSA AND DANI		466.65	.00	102280 7/1-31/22 WJZ	
07/20/22	21-10		V66488	118002 JACQUELINE LEA S		466.65	.00	102280 7/1-31/22 GIS	
07/20/22	21-10		V66450	120733 STEPHANIE S MCLE		466.65	.00	102280 7/1-31/22 SIT	
07/20/22	21-10		V66407	120807 KATHERINE MOORE		466.65	.00	102280 7/1-31/22 SGH	
07/20/22	21-10		V66377	121801 PAUL WARREN DIXO		469.68	.00	102280 7/1-31/22 VCD	
07/20/22	21-10		V66495	120737 WILLIAM & KELLY		469.68	.00	102280 7/1-31/22 MMS	
07/20/22	21-10		V66495	120737 WILLIAM & KELLY		469.68	.00	102280 7/1-31/22 NRS	
07/20/22	21-10		603032	125949 SHAVON D BYRD		471.00	.00	102280 7/1-31/22 NB	
07/20/22	21-10		603032	125949 SHAVON D BYRD		471.00	.00	102280 7/1-31/22 IB	
07/20/22	21-10		V66359	118696 CYNTHIA CORTEZ		-527.36	.00	102280 5/1-31/17 AMC	
07/20/22	21-10		V66328	109138 STEVEN JOHNSON &		343.00	.00	102280 7/1-31/22 DAJ	
07/20/22	21-10		V66329	111254 SHIRLEY AND MARK		343.00	.00	102280 7/1-31/22 DPB	
07/20/22	21-10		V66345	110641 CYNTHIA R CAUDLE		343.00	.00	102280 7/1-31/22 SRC	
07/20/22	21-10		V66380	110142 REBECCA AND DALE		343.00	.00	102280 7/1-31/22 CTE	
07/20/22	21-10		V66380	110142 REBECCA AND DALE		343.00	.00	102280 7/1-31/22 EFE	
07/20/22	21-10		V66408	107321 RODNEY HOOVER		343.00	.00	102280 7/1-31/22 JDH	
07/20/22	21-10		603060	105276 TARA L NELSON		343.00	.00	102280 7/1-31/22 KAN	
07/20/22	21-10		V66463	109795 JOHN AND STACY O		343.00	.00	102280 7/1-31/22 LGO	
07/20/22	21-10		603033	110518 ELIZABETH C CAMP		343.00	.00	102280 7/1-31/22 CWT	
07/20/22	21-10		V66336	109829 DALE AND MARNIE		343.00	.00	102280 7/1-31/22 NLB	
07/20/22	21-10		V66466	107571 DARLENE FAZIO PA		343.00	.00	102280 7/1-31/22 KJP	
07/20/22	21-10		V66388	106981 LINDSEY AND SHER		343.00	.00	102280 7/1-31/22 AWF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)						
07/20/22	21-10		V66429	106141 MARY AND STAN LA		343.00	.00	102280 7/1-31/22 JTL	
07/20/22	21-10		V66500	106082 KAREN & SCOTT ST		343.00	.00	102280 7/1-31/22 SDS	
07/20/22	21-10		V66505	109199 KARA SWINEHART		343.00	.00	102280 7/1-31/22 KTB	
07/20/22	21-10		V66374	108209 AMANDA DEANNA DE		343.00	.00	102280 7/1-31/22 MED	
07/20/22	21-10		V66392	107987 ANTHONY AND BARB		343.00	.00	102280 7/1-31/22 RNG	
07/20/22	21-10		V66394	107738 MARY S GRASSO		343.00	.00	102280 7/1-31/22 ZG	
07/20/22	21-10		V66390	104036 GAYLE GARDNER		343.00	.00	102280 7/1-31/22 GLG	
07/20/22	21-10		V66391	114608 ERIN S GIBSON		417.00	.00	102280 7/1-31/22 AB	
07/20/22	21-10		603054	123543 KENNETH STUART M		417.00	.00	102280 7/1-31/22 JM	
07/20/22	21-10		V66430	120808 JESSICA DAWN LAU		417.00	.00	102280 7/1-31/22 ZAL	
07/20/22	21-10		V66469	119862 JESSICA L PYCRAF		417.00	.00	102280 7/1-31/22 ALP	
07/20/22	21-10		V66469	119862 JESSICA L PYCRAF		417.00	.00	102280 7/1-31/22 OP	
07/20/22	21-10		V66417	115431 BONNIE J JOHNSON		417.00	.00	102280 7/1-31/22 RSJ	
07/20/22	21-10		V66417	115431 BONNIE J JOHNSON		417.00	.00	102280 7/1-31/22 KJ	
07/20/22	21-10		603069	123675 KIM RUGGLES		417.00	.00	102280 7/1-31/22 MTS	
07/20/22	21-10		V66334	119392 KIMBERLY DAWN BR		417.00	.00	102280 7/1-31/22 CAW	
07/20/22	21-10		V66334	119392 KIMBERLY DAWN BR		417.00	.00	102280 7/1-31/22 RMW	
07/20/22	21-10		V66422	115351 ROBERT E AND SHA		417.00	.00	102280 7/1-31/22 AEK	
07/20/22	21-10		V66422	115351 ROBERT E AND SHA		417.00	.00	102280 7/1-31/22 DLK	
07/20/22	21-10		V66422	115351 ROBERT E AND SHA		417.00	.00	102280 7/1-31/22 BJK	
07/20/22	21-10		V66419	123197 LATOYA L JONES		417.00	.00	102280 7/1-31/22 JDJ	
07/20/22	21-10		603053	121559 LAWRENCE DANIEL		417.00	.00	102280 7/1-31/22 JDL	
07/20/22	21-10		603053	121559 LAWRENCE DANIEL		417.00	.00	102280 7/1-31/22 SL	
07/20/22	21-10		V66471	119078 CHRISTINE M RAHN		417.00	.00	102280 7/1-31/22 QCR	
07/20/22	21-10		V66340	116818 RALPH A CARAVELL		417.00	.00	102280 7/1-31/22 ICC	
07/20/22	21-10		V66453	118536 YARO AND GINA MI		477.38	.00	102280 7/1-31/22 BKM	
07/20/22	21-10		V66364	121427 JESSICA DAILEY		477.38	.00	102280 7/1-31/22 CDD	
07/20/22	21-10		603065	121525 SARA GAUDINO RAZ		477.38	.00	102280 7/1-31/22 HGR	
07/20/22	21-10		V66323	118263 LYNDSEY BALES		477.38	.00	102280 7/1-31/22 OB	
07/20/22	21-10		V66450	120733 STEPHANIE S MCLE		478.60	.00	102280 7/1-31/22 LDT	
07/20/22	21-10		V66450	120733 STEPHANIE S MCLE		478.60	.00	102280 7/1-31/22 DNT	
07/20/22	21-10		V66522	119993 MELISSA AND DANI		478.60	.00	102280 7/1-31/22 ECZ	
07/20/22	21-10		V66522	119993 MELISSA AND DANI		478.60	.00	102280 7/1-31/22 ORZ	
07/20/22	21-10		V66426	114851 KATHERINE G KELL		478.60	.00	102280 7/1-31/22 SWK	
07/20/22	21-10		V66442	120653 VICTORIA MARTIN		478.60	.00	102280 7/1-31/22 JLM	
07/20/22	21-10		V66393	124517 JENNA L GONZALEZ		484.06	.00	102280 7/1-31/22 EJJ	
07/20/22	21-10		V66367	123003 CARRIE DEAN		484.06	.00	102280 7/1-31/22 JJD	
07/20/22	21-10		V66458	121144 KARA KAY AND JAM		484.06	.00	102280 7/1-31/22 KSM	
07/20/22	21-10		V66409	123149 STACEE SUZANNE H		484.06	.00	102280 7/1-31/22 NKH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)						
07/20/22	21-10		V66518	120754 TINA MARIE WILSO		484.06	.00	102280 7/1-31/22 CRW	
07/20/22	21-10		V66411	121977 TRUDY CATHERINE		484.06	.00	102280 7/1-31/22 CH	
07/20/22	21-10		V66411	121977 TRUDY CATHERINE		484.06	.00	102280 7/1-31/22 MAH	
07/20/22	21-10		603045	122394 ANNE MARIE HADDO		484.06	.00	102280 7/1-31/22 HRH	
07/20/22	21-10		V66452	124636 LINDA MCWILLIAMS		489.61	.00	102280 7/1-31/22 WDH	
07/20/22	21-10		603036	119914 OLIVIA R COLLING		489.61	.00	102280 7/1-31/22 AJC	
07/20/22	21-10		603036	119914 OLIVIA R COLLING		489.61	.00	102280 7/1-31/22 KSC	
07/20/22	21-10		V66457	124629 ASHLEY V MORWALD		489.61	.00	102280 7/1-31/22 BAF	
07/20/22	21-10		603035	123515 RACINE COLEMAN		496.46	.00	102280 7/1-31/22 JBC	
07/20/22	21-10		603051	122130 NATALIE T KESSLE		517.94	.00	102692 7/1-31/22 RRH	
07/20/22	21-10		V66442	120653 VICTORIA MARTIN		517.94	.00	102280 7/1-31/22 ALM	
07/20/22	21-10		V66442	120653 VICTORIA MARTIN		517.94	.00	102280 7/1-31/22 AMM	
07/20/22	21-10		V66367	123003 CARRIE DEAN		517.94	.00	102280 7/1-31/22 JPD	
07/20/22	21-10		V66442	120653 VICTORIA MARTIN		517.94	.00	102280 7/1-31/22 ENM	
07/20/22	21-10		603064	124500 MISTY M PRYCE		517.94	.00	102280 7/1-31/22 GCP	
07/20/22	21-10		V66489	123147 DEBRA A SHEETS		517.94	.00	102280 7/1-31/22 RNR	
07/20/22	21-10		V66449	114185 ALICIA MCKENZIE		526.00	.00	102280 7/1-31/22 AJM	
07/20/22	21-10		V66471	119078 CHRISTINE M RAHN		527.36	.00	102280 7/1-31/22 JSD	
07/20/22	21-10		V66470	119081 JUSTINE EVONNE R		527.36	.00	102280 7/1-31/22 HMR	
07/20/22	21-10		V66437	119324 DAVID G LYNCH		527.36	.00	102280 7/1-31/22 RTB	
07/20/22	21-10		V66442	120653 VICTORIA MARTIN		531.21	.00	102280 7/1-31/22 JBM	
07/20/22	21-10		V66442	120653 VICTORIA MARTIN		531.21	.00	102280 7/1-31/22 AMM	
07/20/22	21-10		603038	119992 KERRY CONOVER		531.21	.00	102280 7/1-31/22 HFC	
07/20/22	21-10		V66413	119123 JULIE M INMAN		538.43	.00	102280 7/1-31/22 MII	
07/20/22	21-10		V66413	119123 JULIE M INMAN		538.43	.00	102280 7/1-31/22 MJI	
07/20/22	21-10		V66436	114857 LUCY AND BRIAN L		549.74	.00	102280 7/1-31/22 DHL	
07/20/22	21-10		V66436	114857 LUCY AND BRIAN L		549.74	.00	102280 7/1-31/22 JSL	
07/20/22	21-10		V66426	114851 KATHERINE G KELL		560.19	.00	102280 7/1-31/22 KFK	
07/20/22	21-10		V66452	124636 LINDA MCWILLIAMS		573.07	.00	102280 7/1-31/22 EGH	
07/20/22	21-10		V66440	125329 ERIC J MARCHISIN		581.09	.00	102280 7/1-31/22 HL	
07/20/22	21-10		V66350	111954 DARLENE AND LARR		589.00	.00	102280 7/1-31/22 JDC	
07/20/22	21-10		V66350	111954 DARLENE AND LARR		589.00	.00	102280 7/1-31/22 JPC	
07/20/22	21-10		V66350	111954 DARLENE AND LARR		589.00	.00	102280 7/1-31/22 JMC	
07/20/22	21-10		V66446	121523 CRYSTAL K MAYFIE		621.77	.00	102280 7/1-31/22 BG	
07/20/22	21-10		603035	123515 RACINE COLEMAN		621.77	.00	102280 7/1-31/22 AJB	
07/20/22	21-10		V66402	122474 SHIRLEY A HAZEL		750.00	.00	102280 7/1-31/22 BAG	
07/20/22	21-10		V66356	110010 THELMIRA COLLINS		1,000.00	.00	102280 7/1-31/22 TAP	
07/20/22	21-10		V66362	116772 KANDISE A CROCKE		1,200.00	.00	102280 7/1-31/22 JFC	
07/20/22	21-10		V66365	117397 SHIRLEY AND HENR		1,667.22	.00	102280 7/1-31/22 TLD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)						
07/20/22	21-10		V66432	114964 MICHELLE AND SAM		1,697.25	.00	102280 7/1-31/22 LRL	
07/20/22	21-10		V66432	114964 MICHELLE AND SAM		1,697.25	.00	102280 7/1-31/22 AGL	
07/20/22	21-10		603075	117200 STEFANIE ANN VAN		1,875.00	.00	102280 7/1-31/22 CPV	
07/20/22	21-10		603061	123153 KATHUISKA OR JO		2,100.00	.00	102280 7/1-31/22 TAP	
07/20/22	21-10		V66432	114964 MICHELLE AND SAM		2,500.00	.00	102280 7/1-31/22 EGL	
07/20/22	21-10		V66359	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 7/1-31/22 CAC	
07/20/22	21-10		V66357	122131 CANDACE A COOLEY		2,597.19	.00	102280 7/1-31/22 TAC	
07/20/22	21-10		603029	123508 REBEKA BELL		417.00	.00	102280 7/1-31/22 MZB	
07/20/22	21-10		V66420	124147 REGINA JOSEPH		417.00	.00	102280 7/1-31/22 WEJ	
07/20/22	21-10		V66472	122942 REGINA R RAMOS		417.00	.00	102280 7/1-31/22 MR	
07/20/22	21-10		603072	119495 TAMATHA MAE SUTT		417.00	.00	102280 7/1-31/22 EMS	
07/20/22	21-10		603072	119495 TAMATHA MAE SUTT		417.00	.00	102280 7/1-31/22 AKS	
07/20/22	21-10		V66459	119393 TERENCE L MYERS		417.00	.00	102280 7/1-31/22 AJM	
07/20/22	21-10		V66372	112072 TERRIE & BRADLEY		417.00	.00	102280 7/1-31/22 KN	
07/20/22	21-10		603044	124357 TIFFANY GIBBS		417.00	.00	102280 7/1-31/22 MKB	
07/20/22	21-10		603067	125650 TIFFANY ROOT		417.00	.00	102280 7/1-31/22 BR	
07/20/22	21-10		603067	125650 TIFFANY ROOT		417.00	.00	102280 7/1-31/22 RMR	
07/20/22	21-10		V66518	120754 TINA MARIE WILSO		417.00	.00	102280 7/1-31/22 CAW	
07/20/22	21-10		V66444	121140 MANUEL ANTONIO M		417.00	.00	102280 7/1-31/22 IMM	
07/20/22	21-10		V66389	119908 MARGARET GALLIGA		417.00	.00	102280 7/1-31/22 JFP	
07/20/22	21-10		603057	124723 MATTHEW MARKOVIC		417.00	.00	102280 7/1-31/22 ELK	
07/20/22	21-10		603081	110183 MARK WRIGHT		417.00	.00	102280 7/1-31/22 SHW	
07/20/22	21-10		603062	126144 MARLA FAE PENNING		417.00	.00	102280 7/1-31/22 RRP	
07/20/22	21-10		V66441	111504 RHONDA MARTIN		417.00	.00	102280 7/1-31/22 JJ	
07/20/22	21-10		603058	110867 DONNA & RANDY MC		417.00	.00	102280 7/1-31/22 GBM	
07/20/22	21-10		V66448	117060 MELANIE ANN MCGU		417.00	.00	102280 7/1-31/22 MM	
07/20/22	21-10		V66397	120560 MICHELLE GRIFFIT		417.00	.00	102280 7/1-31/22 LMG	
07/20/22	21-10		V66513	112389 VINCENT & ANNETT		417.00	.00	102280 7/1-31/22 JHW	
07/20/22	21-10		V66398	111955 ANGELA AND STEPH		417.00	.00	102280 7/1-31/22 KLG	
07/20/22	21-10		V66404	116693 N'DEEO AND DARRY		417.00	.00	102280 7/1-31/22 CWH	
07/20/22	21-10		V66404	116693 N'DEEO AND DARRY		417.00	.00	102280 7/1-31/22 KH	
07/20/22	21-10		V66503	121656 EILEEN P STRONG		417.00	.00	102280 7/1-31/22 MJS	
07/20/22	21-10		V66503	121656 EILEEN P STRONG		417.00	.00	102280 7/1-31/22 CLS	
07/20/22	21-10		V66342	119303 RICKEY D CARROLL		417.00	.00	102280 7/1-31/22 BMC	
07/20/22	21-10		603070	120023 CHRISTINA LYNN S		417.00	.00	102280 7/1-31/22 MLC	
07/20/22	21-10		V66355	113456 FAWN COLLINS		417.00	.00	102280 7/1-31/22 EJC	
07/20/22	21-10		603078	121654 DONNA MARIE WIGG		417.00	.00	102280 7/1-31/22 BBT	
07/20/22	21-10		V66435	123329 DUSTIN D LOCKE		417.00	.00	102280 7/1-31/22 AML	
07/20/22	21-10		603056	121657 DEBORAH LOUISE M		417.00	.00	102280 7/1-31/22 DGM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)						
07/20/22	21-10		V66369	111259 ROSANNE AND JAME		417.00	.00	102280 7/1-31/22 CD	
07/20/22	21-10		V66369	111259 ROSANNE AND JAME		417.00	.00	102280 7/1-31/22 SD	
07/20/22	21-10		V66475	121465 AUNDIE REED		417.00	.00	102280 7/1-31/22 SRR	
07/20/22	21-10		V66491	124240 APRIL SHERMAN		417.00	.00	102280 7/1-31/22 ASS	
07/20/22	21-10		V66403	118642 ARIEL YVONNE HEA		417.00	.00	102280 7/1-31/22 KAS	
07/20/22	21-10		V66324	122567 BARBARA AND JOSE		417.00	.00	102280 7/1-31/22 NDI	
07/20/22	21-10		V66385	119124 BETHANY FORBES		417.00	.00	102280 7/1-31/22 AJF	
07/20/22	21-10		V66352	120377 CAROL ANN COHEN		417.00	.00	102280 7/1-31/22 CMK	
07/20/22	21-10		V66520	120148 ANNETTE WORDEN		417.00	.00	102280 7/1-31/22 EWW	
07/20/22	21-10		V66354	118693 CATHERINE COLLIN		417.00	.00	102280 7/1-31/22 BND	
07/20/22	21-10		V66502	116227 CHARLES & CATHER		417.00	.00	102280 7/1-31/22 EMS	
07/20/22	21-10		603055	121468 CHRIS HOWELL MAR		417.00	.00	102280 7/1-31/22 LAM	
07/20/22	21-10		V66493	120022 CIERRA D SMALL		417.00	.00	102280 7/1-31/22 LMG	
07/20/22	21-10		V66401	119776 CYNTHIA J HALSTE		417.00	.00	102280 7/1-31/22 JIC	
07/20/22	21-10		V66511	119516 CYNTHIA GABRIELL		417.00	.00	102280 7/1-31/22 DGC	
07/20/22	21-10		V66338	111038 KATHRYN & DAVID		417.00	.00	102280 7/1-31/22 JC	
07/20/22	21-10		603033	110518 ELIZABETH C CAMP		417.00	.00	102280 7/1-31/22 ZC	
07/20/22	21-10		V66505	109199 KARA SWINEHART		417.00	.00	102280 7/1-31/22 AH	
07/20/22	21-10		V66454	122709 TRINA L MIDDLETO		417.00	.00	102280 7/1-31/22 MEM	
07/20/22	21-10		V66341	122072 VALARIE ANN CARE		417.00	.00	102280 7/1-31/22 NC	
07/20/22	21-10		V66341	122072 VALARIE ANN CARE		417.00	.00	102280 7/1-31/22 KDC	
07/20/22	21-10		V66399	120557 VICKI B HAGLER		417.00	.00	102280 7/1-31/22 J LH	
07/20/22	21-10		V66399	120557 VICKI B HAGLER		417.00	.00	102280 7/1-31/22 BSH	
07/20/22	21-10		603074	109851 GABRIELA AND ROB		417.00	.00	102280 7/1-31/22 ACV	
07/20/22	21-10		V66426	114851 KATHERINE G KELL		417.00	.00	102280 7/1-31/22 CLK	
07/20/22	21-10		V66477	121833 KATHLEEN NENNI R		417.00	.00	102280 7/1-31/22 HGR	
07/20/22	21-10		603068	116434 LINDSAY ROSENFEL		417.00	.00	102280 7/1-31/22 JCR	
07/20/22	21-10		V66439	122955 LISA MALVAREZ-BI		417.00	.00	102280 7/1-31/22 CMB	
07/20/22	21-10		V66347	116103 LISA CHERNITSKY		417.00	.00	102280 7/1-31/22 AK	
07/20/22	21-10		V66396	119268 LYNNE MARIE GREG		417.00	.00	102280 7/1-31/22 KRG	
07/20/22	21-10		V66396	119268 LYNNE MARIE GREG		417.00	.00	102280 7/1-31/22 TBG	
07/20/22	21-10		V66419	123197 LATOYA L JONES		417.00	.00	102280 7/1-31/22 DDJ	
07/20/22	21-10		603043	126020 PRISCILLA FRANCO		417.00	.00	102280 7/1-31/22 KJF	
07/20/22	21-10		603043	126020 PRISCILLA FRANCO		417.00	.00	102280 7/1-31/22 KF	
07/20/22	21-10		V66485	113652 PATSY & ROBERT S		417.00	.00	102280 7/1-31/22 LLS	
07/20/22	21-10		V66467	109136 KATHLEEN AND GER		417.00	.00	102280 7/1-31/22 WP	
07/20/22	21-10		V66467	109136 KATHLEEN AND GER		417.00	.00	102280 7/1-31/22 CP	
07/20/22	21-10		V66467	109136 KATHLEEN AND GER		417.00	.00	102280 7/1-31/22 CAP	
07/20/22	21-10		603049	119643 PHYLLIS A HYDES		417.00	.00	102280 7/1-31/22 BJH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)						
07/20/22	21-10		603049	119643 PHYLLIS A HYDES		417.00	.00	102280 7/1-31/22 ZWH	
07/20/22	21-10		603059	120370 SARAH MOLINA		417.00	.00	102280 7/1-31/22 JAM	
07/20/22	21-10		V66381	122133 SARA REGISTER ES		417.00	.00	102280 7/1-31/22 CRE	
07/20/22	21-10		V66381	122133 SARA REGISTER ES		417.00	.00	102280 7/1-31/22 LCE	
07/20/22	21-10		V66381	122133 SARA REGISTER ES		417.00	.00	102280 7/1-31/22 HE	
07/20/22	21-10		V66381	122133 SARA REGISTER ES		417.00	.00	102280 7/1-31/22 KE	
07/20/22	21-10		V66363	121464 SHARAE CULLAR		417.00	.00	102280 7/1-31/22 SC	
07/20/22	21-10		603052	119395 SHAUNA LANIER		417.00	.00	102280 7/1-31/22 TS	
07/20/22	21-10		V66476	124159 SOL MARIE RIVERA		417.00	.00	102280 7/1-31/22 HTW	
07/20/22	21-10		V66476	124159 SOL MARIE RIVERA		417.00	.00	102280 7/1-31/22 MR	
07/20/22	21-10		V66497	111957 ANDREA AND BRIAN		417.00	.00	102280 7/1-31/22 CMS	
07/20/22	21-10		V66507	119863 STACY N THATCHER		417.00	.00	102280 7/1-31/22 ET	
07/20/22	21-10		V66453	118536 YARO AND GINA MI		417.00	.00	102280 7/1-31/22 TM	
07/20/22	21-10		V66387	113622 JEREMY AND MELIS		417.00	.00	102280 7/1-31/22 ARF	
07/20/22	21-10		603033	110518 ELIZABETH C CAMP		417.00	.00	102280 7/1-31/22 MW	
07/20/22	21-10		603033	110518 ELIZABETH C CAMP		417.00	.00	102280 7/1-31/22 KW	
07/20/22	21-10		V66482	120024 JANET MARIE SAMF		417.00	.00	102280 7/1-31/22 CRS	
07/20/22	21-10		V66482	120024 JANET MARIE SAMF		417.00	.00	102280 7/1-31/22 JOS	
07/20/22	21-10		603042	120681 JANICE K FORSON		417.00	.00	102280 7/1-31/22 KLF	
07/20/22	21-10		603042	120681 JANICE K FORSON		417.00	.00	102280 7/1-31/22 SMF	
07/20/22	21-10		V66431	122902 JEANMARIE LEDOUX		417.00	.00	102280 7/1-31/22 LJL	
07/20/22	21-10		603034	121463 ZAK AND JENNIFER		417.00	.00	102280 7/1-31/22 DJG	
07/20/22	21-10		603050	115543 JENNIFER LEIGH J		417.00	.00	102280 7/1-31/22 ABJ	
07/20/22	21-10		V66346	123903 JEROME CHAMBERS		417.00	.00	102280 7/1-31/22 JNC	
07/20/22	21-10		V66362	116772 KANDISE A CROCKE		417.00	.00	102280 7/1-31/22 TNC	
07/20/22	21-10		V66362	116772 KANDISE A CROCKE		417.00	.00	102280 7/1-31/22 DAC	
07/20/22	21-10		V66362	116772 KANDISE A CROCKE		417.00	.00	102280 7/1-31/22 DJC	
07/20/22	21-10		V66423	123571 SUSAN GREGORY KA		417.00	.00	102280 7/1-31/22 MNC	
07/20/22	21-10		V66490	115527 SUSAN SHEPLER		417.00	.00	102280 7/1-31/22 GGS	
07/20/22	21-10		V66351	122392 BRANDON DEVAUGHN		417.00	.00	102280 7/1-31/22 JHM	
07/20/22	21-10		V66384	116620 MONICA FLOYD-COX		417.00	.00	102280 7/1-31/22 AJC	
07/20/22	21-10		V66434	118096 CRYSTAL & DARREN		417.00	.00	102280 7/1-31/22 WKL	
07/20/22	21-10		603077	126094 DEREK WHITIS		417.00	.00	102280 7/1-31/22 AAW	
07/20/22	21-10		V66333	122710 DERRYL D BROWN		417.00	.00	102280 7/1-31/22 JB	
07/20/22	21-10		603031	121831 DEBRA DESIREE BO		417.00	.00	102280 7/1-31/22 MBB	
07/20/22	21-10		V66370	116039 MICHAEL AND LANA		417.00	.00	102280 7/1-31/22 VD	
07/20/22	21-10		V66370	116039 MICHAEL AND LANA		417.00	.00	102280 7/1-31/22 ASD	
07/20/22	21-10		V66376	114248 ALEXANDER DIAZ		417.00	.00	102280 7/1-31/22 ALD	
07/20/22	21-10		V66361	117396 DONNA J AND JONA		417.00	.00	102280 7/1-31/22 SAC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)						
07/20/22	21-10		V66480	119929 DONNA ROLLISON		417.00	.00	102280 7/1-31/22 ESR	
07/20/22	21-10		V66382	112587 LAURA FARIS		417.00	.00	102280 7/1-31/22 WEB	
07/20/22	21-10		V66383	122071 PATRICIA FARRELL		417.00	.00	102280 7/1-31/22 JTF	
07/20/22	21-10		V66383	122071 PATRICIA FARRELL		417.00	.00	102280 7/1-31/22 EHF	
07/20/22	21-10		V66330	116226 CARMEN M BONILLA		417.00	.00	102280 7/1-31/22 AB	
07/20/22	21-10		V66330	116226 CARMEN M BONILLA		417.00	.00	102280 7/1-31/22 RGB	
07/20/22	21-10		V66352	120377 CAROL ANN COHEN		417.00	.00	102280 7/1-31/22 CLK	
07/20/22	21-10		V66352	120377 CAROL ANN COHEN		417.00	.00	102280 7/1-31/22 KK	
07/20/22	21-10		V66349	114609 TRACY CLARK		417.00	.00	102280 7/1-31/22 LC	
07/20/22	21-10		V66416	121161 ALEXANDRA R JOHN		417.00	.00	102280 7/1-31/22 FTD	
07/20/22	21-10		V66416	121161 ALEXANDRA R JOHN		417.00	.00	102280 7/1-31/22 RDD	
07/20/22	21-10		V66375	123328 ALEXIS DESHOMME		417.00	.00	102280 7/1-31/22 ND	
07/20/22	21-10		V66371	120146 AMANDA JO DEHAAN		417.00	.00	102280 7/1-31/22 MGD	
07/20/22	21-10		V66371	120146 AMANDA JO DEHAAN		417.00	.00	102280 7/1-31/22 JAD	
07/20/22	21-10		V66371	120146 AMANDA JO DEHAAN		417.00	.00	102280 7/1-31/22 TED	
07/20/22	21-10		V66484	114751 AMY SAPP		417.00	.00	102280 7/1-31/22 TT	
07/20/22	21-10		V66353	124162 ANGELA E COLEMAN		417.00	.00	102280 7/1-31/22 MJC	
07/20/22	21-10		V66465	115640 JANELLE D AND MI		417.00	.00	102280 7/1-31/22 KL	
07/20/22	21-10		V66451	115637 PATRICIA KATHLEE		417.00	.00	102280 7/1-31/22 LR	
07/20/22	21-10		V66456	117852 EDIS ANA MILLER		417.00	.00	102280 7/1-31/22 AMM	
07/20/22	21-10		V66494	107089 BETTY JO SMITH		417.00	.00	102280 7/1-31/22 KMC	
07/20/22	21-10		V66402	122474 SHIRLEY A HAZEL		417.00	.00	102280 7/1-31/22 AKH	
07/20/22	21-10		V66506	124630 ROBIN L TAYLOR		417.00	.00	102280 7/1-31/22 DLT	
07/20/22	21-10		V66506	124630 ROBIN L TAYLOR		417.00	.00	102280 7/1-31/22 TLT	
07/20/22	21-10		V66506	124630 ROBIN L TAYLOR		417.00	.00	102280 7/1-31/22 ACT	
07/20/22	21-10		V66492	119391 THELMA CREWS SIN		417.00	.00	102280 7/1-31/22 CDC	
07/20/22	21-10		V66510	116421 MICHAEL L & NANC		417.00	.00	102280 7/1-31/22 MW	
07/20/22	21-10		V66514	117513 TIMOTHY E WEST J		417.00	.00	102280 7/1-31/22 NGW	
07/20/22	21-10		V66454	122709 TRINA L MIDDLETO		417.00	.00	102280 7/1-31/22 BNM	
07/20/22	21-10		V66454	122709 TRINA L MIDDLETO		417.00	.00	102280 7/1-31/22 M-M	
07/20/22	21-10		V66519	113529 SABRINA AND WALT		417.00	.00	102280 7/1-31/22 DLW	
07/20/22	21-10		V66519	113529 SABRINA AND WALT		417.00	.00	102280 7/1-31/22 JOW	
07/20/22	21-10		V66519	113529 SABRINA AND WALT		417.00	.00	102280 7/1-31/22 PFW	
07/20/22	21-10		V66521	115996 ELENI H XYNIDES		417.00	.00	102280 7/1-31/22 NAX	
07/20/22	21-10		V66343	119325 ZEMETRA MADINE C		417.00	.00	102280 7/1-31/22 JVV	
07/20/22	21-10		V66472	122942 REGINA R RAMOS		417.00	.00	102280 7/1-31/22 CR	
07/20/22	21-10		V66472	122942 REGINA R RAMOS		417.00	.00	102280 7/1-31/22 EHR	
07/20/22	21-10		V66445	116104 MEREDITH G MASIA		417.00	.00	102280 7/1-31/22 JCM	
07/20/22	21-10		V66445	116104 MEREDITH G MASIA		417.00	.00	102280 7/1-31/22 LRM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)						
07/20/22	21-10		V66400	119642 NINA ANN HALL		417.00	.00	102280 7/1-31/22 LAH	
07/20/22	21-10		603047	115302 STEFANIE J HALL		417.00	.00	102280 7/1-31/22 BAH	
07/20/22	21-10		V66464	122574 ROBERT C PARKER		417.00	.00	102280 7/1-31/22 FAP	
07/20/22	21-10		V66496	117643 RODNEY FRANK SOL		417.00	.00	102280 7/1-31/22 PRS	
07/20/22	21-10		603066	119952 REBECCA AND CHAD		417.00	.00	102280 7/1-31/22 ESR	
07/20/22	21-10		V66481	112121 MARIA ROUSSEVA		417.00	.00	102280 7/1-31/22 SER	
07/20/22	21-10		603052	119395 SHAUNA LANIER		417.00	.00	102280 7/1-31/22 MS	
07/20/22	21-10		V66378	123907 SHAWNA ANN DRIGG		417.00	.00	102280 7/1-31/22 MD	
07/20/22	21-10		V66498	114273 DONNA L & KEITH		417.00	.00	102280 7/1-31/22 DES	
07/20/22	21-10		V66322	123510 NIKISHA M ANDERS		417.00	.00	102280 7/1-31/22 JLA	
07/20/22	21-10		V66322	123510 NIKISHA M ANDERS		417.00	.00	102280 7/1-31/22 LEA	
07/20/22	21-10		V66462	113890 JENNIFER NORRIS		417.00	.00	102280 7/1-31/22 DMN	
07/20/22	21-10		V66428	108228 CHEVALA KOONCE		417.00	.00	102280 7/1-31/22 ZMD	
07/20/22	21-10		603057	124723 MATTHEW MARKOVIC		417.00	.00	102280 7/1-31/22 BRH	
07/20/22	21-10		603071	125837 MATTHEW SHOCKLEY		417.00	.00	102280 7/1-31/22 WS	
07/20/22	21-10		V66516	119238 MELISSA ANN WHIT		417.00	.00	102280 7/1-31/22 ALW	
07/20/22	21-10		V66418	118694 KAREN W JONES		417.00	.00	102280 7/1-31/22 JSJ	
07/20/22	21-10		V66418	118694 KAREN W JONES		417.00	.00	102280 7/1-31/22 NHJ	
07/20/22	21-10		V66426	114851 KATHERINE G KELL		417.00	.00	102280 7/1-31/22 MWK	
07/20/22	21-10		V66426	114851 KATHERINE G KELL		417.00	.00	102280 7/1-31/22 NBK	
07/20/22	21-10		V66385	119124 BETHANY FORBES		417.00	.00	102280 7/1-31/22 NJF	
07/20/22	21-10		V66405	123073 BENJAMIN J HIRSC		417.00	.00	102280 7/1-31/22 ONH	
07/20/22	21-10		V66326	117327 KIMBERLY R BILLS		417.00	.00	102280 7/1-31/22 KAR	
07/20/22	21-10		603030	116751 SARAH ELIZABETH		417.00	.00	102280 7/1-31/22 MMW	
07/20/22	21-10		V66473	117511 BRENDA M RAY		417.00	.00	102280 7/1-31/22 BT	
07/20/22	21-10		V66478	123012 BRENDA ROBERSON		417.00	.00	102280 7/1-31/22 AKR	
07/20/22	21-10		V66478	123012 BRENDA ROBERSON		417.00	.00	102280 7/1-31/22 TTR	
07/20/22	21-10		603073	123904 BRENDA SUE TAYLO		417.00	.00	102280 7/1-31/22 TJJ	
07/20/22	21-10		V66355	113456 FAWN COLLINS		417.00	.00	102280 7/1-31/22 GTC	
07/20/22	21-10		V66447	116967 KIMBERLY IRENE M		417.00	.00	102280 7/1-31/22 DA	
07/20/22	21-10		V66443	117474 CRISTINA RAMOS M		417.00	.00	102280 7/1-31/22 IMR	
07/20/22	21-10		V66503	121656 EILEEN P STRONG		417.00	.00	102280 7/1-31/22 AJS	
07/20/22	21-10		V66358	124068 ELIZABETH ROBERT		417.00	.00	102280 7/1-31/22 AEC	
07/20/22	21-10		603039	124721 ENDOLYN HALL DAV		417.00	.00	102280 7/1-31/22 LDH	
07/20/22	21-10		V66366	123511 ERIN DAVIS		417.00	.00	102280 7/1-31/22 ADH	
07/20/22	21-10		V66366	123511 ERIN DAVIS		417.00	.00	102280 7/1-31/22 AAH	
07/20/22	21-10		V66501	117445 ERIN MARIE STEHL		417.00	.00	102280 7/1-31/22 MBS	
07/20/22	21-10		V66501	117445 ERIN MARIE STEHL		417.00	.00	102280 7/1-31/22 LS	
07/20/22	21-10		V66404	116693 N'DEEO AND DARRY		417.00	.00	102280 7/1-31/22 GTH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)						
07/20/22	21-10		603048	121262 HOLLIE HERBRANDS		417.00	.00	102280 7/1-31/22 CWH	
07/20/22	21-10		603048	121262 HOLLIE HERBRANDS		417.00	.00	102280 7/1-31/22 MRH	
07/20/22	21-10		603048	121262 HOLLIE HERBRANDS		417.00	.00	102280 7/1-31/22 TJH	
07/20/22	21-10		V66402	122474 SHIRLEY A HAZEL		417.00	.00	102280 7/1-31/22 KAH	
07/20/22	21-10		V66486	120601 HEATHER LEE SCHO		417.00	.00	102280 7/1-31/22 BGS	
07/20/22	21-10		V66486	120601 HEATHER LEE SCHO		417.00	.00	102280 7/1-31/22 BES	
07/20/22	21-10		V66386	119585 JENNIFER L FORES		417.00	.00	102280 7/1-31/22 PM	
07/20/22	21-10		V66386	119585 JENNIFER L FORES		417.00	.00	102280 7/1-31/22 SLM	
07/20/22	21-10		V66412	117548 KACEY LYNN HURLE		417.00	.00	102280 7/1-31/22 ELH	
07/20/22	21-10		V66499	122875 INDIA J MARTIN S		417.00	.00	102280 7/1-31/22 NMS	
07/20/22	21-10		V66460	124635 JACOB NEWTON		417.00	.00	102280 7/1-31/22 MN	
07/20/22	21-10		V66355	113456 FAWN COLLINS		417.00	.00	102280 7/1-31/22 TTC	
07/20/22	21-10		V66406	119517 FLORENCE HOFNER		417.00	.00	102280 7/1-31/22 MYG	
07/20/22	21-10		V66406	119517 FLORENCE HOFNER		417.00	.00	102280 7/1-31/22 RG	
07/20/22	21-10		V66486	120601 HEATHER LEE SCHO		417.00	.00	102280 7/1-31/22 L-S	
07/20/22	21-10		V66415	119079 LANORA L JAMES		417.00	.00	102280 7/1-31/22 CRJ	
07/20/22	21-10		V66424	123326 JAMIE KEEN ALFOR		417.00	.00	102280 7/1-31/22 JDK	
07/20/22	21-10		603037	121655 LAURA A COLLINS		417.00	.00	102280 7/1-31/22 ZIW	
07/20/22	21-10		V66379	115690 ROBERT & LAURA L		417.00	.00	102280 7/1-31/22 RAE	
07/20/22	21-10		V66379	115690 ROBERT & LAURA L		417.00	.00	102280 7/1-31/22 ALE	
07/20/22	21-10		V66508	119916 LAUREN D THIBODE		417.00	.00	102280 7/1-31/22 WMK	
07/20/22	21-10		V66461	125838 LEAH NOCK		417.00	.00	102280 7/1-31/22 HLN	
07/20/22	21-10		V66461	125838 LEAH NOCK		417.00	.00	102280 7/1-31/22 IRN	
07/20/22	21-10		603046	121036 LESLIE R HALL		417.00	.00	102280 7/1-31/22 CFH	
07/20/22	21-10		V66368	118396 SILVIA DECKER		417.00	.00	102280 7/1-31/22 ZRD	
07/20/22	21-10		603040	124024 MICHELE DENNIS		417.00	.00	102280 7/1-31/22 TW	
07/20/22	21-10		V66321	121800 PENNY AND ANTHON		417.00	.00	102280 7/1-31/22 JMC	
07/20/22	21-10		V66321	121800 PENNY AND ANTHON		417.00	.00	102280 7/1-31/22 DC	
07/20/22	21-10		V66468	114854 MARTHA AND CRIST		417.00	.00	102280 7/1-31/22 CSP	
07/20/22	21-10		V66468	114854 MARTHA AND CRIST		417.00	.00	102280 7/1-31/22 GAP	
07/20/22	21-10		V66479	119920 RUBY RODRIGUEZ		417.00	.00	102280 7/1-31/22 SR	
07/20/22	21-10		V66479	119920 RUBY RODRIGUEZ		417.00	.00	102280 7/1-31/22 ZDR	
07/20/22	21-10		V66455	124995 RUTH MIGNANO		417.00	.00	102280 7/1-31/22 KLM	
07/20/22	21-10		V66327	121263 RICHARD J BIRKET		417.00	.00	102280 7/1-31/22 CEB	
07/20/22	21-10		V66474	120147 ROBERT M REARDON		417.00	.00	102280 7/1-31/22 JCR	
07/20/22	21-10		V66421	123797 RUTH JOSEY		417.00	.00	102280 7/1-31/22 RTB	
07/20/22	21-10		V66421	123797 RUTH JOSEY		417.00	.00	102280 7/1-31/22 AEB	
07/20/22	21-10		V66395	123905 SANDRA GRAYER		417.00	.00	102280 7/1-31/22 AAP	
07/20/22	21-10		V66332	125185 DEBORAH BORG		417.00	.00	102280 7/1-31/22 EW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)						
07/20/22	21-10		V66360	122903 DEBORAH H COSSAN		417.00	.00	102280 7/1-31/22 TDH	
07/20/22	21-10		V66373	116958 VINCENT AND SUSA		417.00	.00	102280 7/1-31/22 RPD	
07/20/22	21-10		603077	126094 DEREK WHITIS		417.00	.00	1303 7/1-31/22 AAW	
07/20/22	21-10		V66509	122318 ESTHER J THOMPSON		417.00	.00	102280 7/1-31/22 LAT	
07/20/22	21-10		V66425	123327 ELEANOR SHIPP KE		417.00	.00	102280 7/1-31/22 DMS	
07/20/22	21-10		603041	126019 SUE H. ELLER		417.00	.00	102280 7/1-31/22 TPH	
07/20/22	21-10		V66331	122880 BONNIE BOOTH		417.00	.00	102280 7/1-31/22 CGP	
07/20/22	21-10		V66339	125125 ALDRICH CALLINS		417.00	.00	102280 7/1-31/22 ZAC	
* 07/21/22	21-10		603082	123675 KIM RUGGLES		417.00	.00	102280 6/1-30/22 MTS	
07/21/22	20-10		602405	123675 KIM RUGGLES		-417.00	.00	102280 6/1-30/22 MTS	
TOTAL	ADOPTION	SUBSIDY			2,097,274.00	1,741,125.90	.00		356,148.10
55516	COMM M.H	BLOCK GRANT WRAP			66,259.00	18,044.69	.00	BEGINNING BALANCE	
07/14/22	21-10		602878	114670 CHRISTY PAUL COU		375.00	.00	6/8-23 THERAPY DS	
07/14/22	21-10		602995	115534 ST JOHNS COUNTY		115.00	.00	7/22 CAMP CB	
07/18/22	21-10		603174	125580 JOURNEY CENTER J		200.00	.00	4/12-7/12 SVCS KF	
07/18/22	21-10		603161	125778 HAALT THERAPEUTI		625.00	.00	6/22 SVCS PT	
07/18/22	21-10		603174	125580 JOURNEY CENTER J		800.00	.00	4/12-7/12 SVCS KF	
TOTAL	COMM M.H	BLOCK GRANT WRAP			66,259.00	20,159.69	.00		46,099.31
55517	GUARDNSHP	ASSISTANCE PROG			40,000.00	36,905.00	.00	BEGINNING BALANCE	
07/08/22	13-10				5,000.00		.00	04/19/22 BCC MTG CA#17	
08/03/22	21-10		V66765	124773 CHRISTIE L COLLI		333.00	.00	6315 7/1-31/22 JC	
08/03/22	21-10		V66765	124773 CHRISTIE L COLLI		333.00	.00	6315 7/1-31/22 BC	
08/03/22	21-10		V66786	124516 NINA M SIVASLIAN		333.00	.00	6315 7/1-31/22 MS	
08/03/22	21-10		V66786	124516 NINA M SIVASLIAN		333.00	.00	6315 7/1-31/22 JS	
08/03/22	21-10		V66769	124026 CARRIE REBECCA F		333.00	.00	6315 7/1-31/22 SAF	
08/03/22	21-10		V66769	124026 CARRIE REBECCA F		333.00	.00	6315 7/1-31/22 HF	
08/03/22	21-10		V66781	123373 CATHERINE G PARK		333.00	.00	6315 7/1-31/22 ZP	
08/03/22	21-10		V66773	124022 HOPE HERRIN		333.00	.00	6315 7/1-31/22 GJH	
08/03/22	21-10		V66763	123009 HARRIET COHEN		333.00	.00	6315 7/1-31/22 AJ	
08/03/22	21-10		V66763	123009 HARRIET COHEN		333.00	.00	6315 7/1-31/22 AJ	
08/03/22	21-10		V66772	125259 JENNIFER A HARVE		333.00	.00	6315 7/1-31/22 HJP	
08/03/22	21-10		603544	123242 RHONDA HANSEN		333.00	.00	6315 7/1-31/22 JPR	
08/03/22	21-10		V66770	123633 SHARON FROEHLICH		333.00	.00	6315 7/1-31/22 BDH	
08/03/22	21-10		V66767	124023 SHARON DURHAM		333.00	.00	6315 7/1-31/22 BEM	
TOTAL	GUARDNSHP	ASSISTANCE PROG			45,000.00	41,567.00	.00		3,433.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55518						230,000.00	82,868.19	.00	BEGINNING BALANCE	
	07/14/22	21-10		V66274	125706 SANDRA A O'DONNE		999.00	.00	6/22 L,DW	
	07/14/22	21-10		V66274	125706 SANDRA A O'DONNE		-99.90	.00	6/28-30 L,DW	
	08/03/22	21-10		603558	124160 HOLLY M STUART		-11.10	.00	6883 6/30-30/22 PCT	
	08/03/22	21-10		603558	124160 HOLLY M STUART		183.79	.00	8595 7/1-11/22 KT	
	08/03/22	21-10		V66766	125895 TERRY DEAN		517.94	.00	8595 7/1-31/22 JDM	
	08/03/22	21-10		603552	125804 KELLY MCCARTHY		517.94	.00	8595 7/1-31/22 CR	
	08/03/22	21-10		V66768	126182 FELICIA FARRIS		517.94	.00	8595 7/1-31/22 AR	
	08/03/22	21-10		V66764	124162 ANGELA E COLEMAN		517.94	.00	8595 7/1-31/22 AMS	
	08/03/22	21-10		V66762	124508 VERA BYRD		517.94	.00	8595 7/1-31/22 HAM	
	08/03/22	21-10		V66762	124508 VERA BYRD		517.94	.00	8595 7/1-31/22 GRW	
	08/03/22	21-10		V66774	125689 BRI'SHAWNDA JACK		517.94	.00	8595 7/1-31/22 ARW	
	08/03/22	21-10		V66790	124506 MARY E ZECCA		517.94	.00	8595 7/1-31/22 CZ	
	08/03/22	21-10		V66778	124925 LATONIA ANN MITC		517.94	.00	8595 7/1-31/22 CLG	
	08/03/22	21-10		V66788	125805 CATHERINE M WISH		517.94	.00	8595 7/1-31/22 EH	
	08/03/22	21-10		V66778	124925 LATONIA ANN MITC		531.21	.00	8594 7/1-31/22 KH	
	08/03/22	21-10		V66788	125805 CATHERINE M WISH		531.21	.00	8594 7/1-31/22 TMH	
	08/03/22	21-10		V66775	124926 LINDA GAIL KEENY		531.21	.00	8594 7/1-31/22 NJP	
	08/03/22	21-10		V66762	124508 VERA BYRD		531.21	.00	8594 7/1-31/22 NMJ	
	08/03/22	21-10		V66768	126182 FELICIA FARRIS		531.21	.00	8594 7/1-31/22 LMR	
	08/03/22	21-10		603552	125804 KELLY MCCARTHY		531.21	.00	8594 7/1-31/22 CB	
	08/03/22	21-10		603553	126093 SHAWN MCCOOK		531.21	.00	8594 7/1-31/22 TLM	
	08/03/22	21-10		603552	125804 KELLY MCCARTHY		683.95	.00	8593 7/1-31/22 HPP	
	08/03/22	21-10		V66788	125805 CATHERINE M WISH		683.95	.00	8593 7/1-31/22 HBD	
	08/03/22	21-10		V66788	125805 CATHERINE M WISH		683.95	.00	8593 7/1-31/22 HAD	
	08/03/22	21-10		603553	126093 SHAWN MCCOOK		683.95	.00	8593 7/1-31/22 MND	
TOTAL		LVL 1 FOSTER CARE				230,000.00	95,573.65	.00		134,426.35
55519						.00	.00	.00	BEGINNING BALANCE	
	07/05/22	11-10				.00	.00	.00	SETUP	
TOTAL		CHILD CARE SUBSIDY				.00	.00	.00		.00
55700						.00	.00	.00	BEGINNING BALANCE	
TOTAL		HOSPITALIZATION-LOCAL				.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 587
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		.00	.00	.00		.00
56401 TOTAL	OFFICE EQUIPMENT OFFICE 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
56410 TOTAL	GRANT EQUIPMENT GRANT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				22,481.00 22,481.00	22,481.00 22,481.00	.00 .00	BEGINNING BALANCE	.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58256 TOTAL	SUPRVSD CHILD VISITATION SUPRVSD CHILD VISITATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59900 TOTAL	BAD DEBT EXPENSE BAD DEBT EXPENSE				.00 .00	4,170.00 4,170.00	.00 .00	BEGINNING BALANCE	-4,170.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 588
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
59920	RESERVE			(cont'd)					
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - CBC ADMINISTRATION					10,080,048.00	6,089,063.46	19,390.27		3,971,594.27
TOTAL FUND - COMMUNITY BASED CARE FUND					10,080,048.00	6,089,063.46	19,390.27		3,971,594.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 589
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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					1,375,524.00	854,226.44	.00	BEGINNING BALANCE	
07/01/22	22-10					52,727.46		PAYROLL CHARGES	
07/14/22	22-10					55,243.42		PAYROLL CHARGES	
07/28/22	22-10					55,667.75		PAYROLL CHARGES	
TOTAL					1,375,524.00	1,017,865.07	.00		357,658.93
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					265,000.00	252,721.84	.00	BEGINNING BALANCE	
07/14/22	21-10		602938	112349 KELLY SERVICES I		376.04	.00	W/E 6/19 MAINTENANCE	
07/18/22	21-10		V66612	106394 STAFFING OF ST A		10,408.11	.00	W/E 6/26 AMPHITHEATRE	
07/18/22	21-10		603176	112349 KELLY SERVICES I		497.70	.00	W/E 6/26 1284167	
07/29/22	21-10		V66858	106394 STAFFING OF ST A		9,364.93	.00	W/E 7/10 AMPHITHEATRE	
TOTAL					265,000.00	273,368.62	.00		-8,368.62
51400					75,000.00	53,522.93	.00	BEGINNING BALANCE	
07/01/22	22-10					854.13		PAYROLL CHARGES	
07/14/22	22-10					203.01		PAYROLL CHARGES	
07/18/22	13-10				18,159.00			06/07/22 BCC MTG CA# 31	
07/28/22	22-10					847.20		PAYROLL CHARGES	
TOTAL					93,159.00	55,427.27	.00		37,731.73
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,000.00	6,020.00	.00	BEGINNING BALANCE	
07/14/22	22-10					200.00		PAYROLL CHARGES	
07/28/22	22-10					200.00		PAYROLL CHARGES	
TOTAL					10,000.00	6,420.00	.00		3,580.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 590
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
52100				(cont'd)					
52100					118,615.00	68,010.53	.00	BEGINNING BALANCE	
07/01/22	22-10					3,974.04		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					4,130.96		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					4,338.68		PAYROLL CHARGES-FRINGE	
TOTAL					118,615.00	80,454.21	.00		38,160.79
52200					188,161.00	113,239.87	.00	BEGINNING BALANCE	
07/01/22	22-10					7,239.89		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					7,485.84		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					7,613.10		PAYROLL CHARGES-FRINGE	
TOTAL					188,161.00	135,578.70	.00		52,582.30
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					284,939.00	149,750.01	.00	BEGINNING BALANCE	
07/01/22	22-10					26.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					9,987.26		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					26.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					10,021.08		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					6.14		PAYROLL CHARGES-FRINGE	
TOTAL					284,939.00	169,826.49	.00		115,112.51
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					5,396.00	7,071.33	.00	BEGINNING BALANCE	
07/01/22	22-10					420.58		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					443.72		PAYROLL CHARGES-FRINGE	
07/18/22	13-10				4,510.00			06/07/22 BCC MTG CA# 31	
07/28/22	22-10					447.78		PAYROLL CHARGES-FRINGE	
TOTAL					9,906.00	8,383.41	.00		1,522.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 591
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
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					75,490.00	56,217.69	1,304.19	BEGINNING BALANCE	
07/13/22	21-10		V66264	120793 LORAN LUEDERS		390.00	.00	MTGS 6/22-26	
07/13/22	21-10		602941	125800 MINNETTE TALLON		15.50	.00	6/29 MEETING AMP	
07/13/22	21-10		602882	117360 ROSALIE ANN COCC		15.50	.00	6/29 RUNNER MTG	
07/13/22	21-10		V66264	120793 LORAN LUEDERS		360.00	.00	EMAILS/JUN DEPOSITS	
07/13/22	21-10		V66264	120793 LORAN LUEDERS		780.00	.00	6/28-30 MTG/VOL/WK	
07/18/22	13-10				22,930.00			06/07/22 BCC MTG CA# 31	
07/21/22	21-10		603125	110928 SUSAN L DAVIS		15.50	.00	MEETING 6/29	
07/26/22	21-10		603495	125124 TIFFANY B STEPHE		250.00	.00	7/12 BILLY CURRINGTON	
07/26/22	21-10		603417	126075 KASSANDRA JENKIN		345.00	.00	7/6-7/7 ACCT SVC	
07/26/22	21-10		V66707	120793 LORAN LUEDERS		520.00	.00	7/20 VOL/FOH MTG	
07/26/22	21-10		V66707	120793 LORAN LUEDERS		715.00	.00	7/5-7/6 VOL/FOH MTG	
07/27/22	21-10	20220696-01	603350	00001945 BRINKS INC		360.76	-360.76	729569 TRANSPORT 7/22	
08/18/22	21-10		604215	126330 EVENTRIC		3,119.52	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	125409 SPOTIFY		11.28	.00	CREATED AT PCARD IMPORT	
TOTAL					98,420.00	63,115.75	943.43		34,360.82
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53130					648,250.00	718,575.26	32.92	BEGINNING BALANCE	
07/18/22	13-10					38,662.00		06/07/22 BCC MTG CA# 31	
07/18/22	21-10		V66621	115397 TOES IN THE SAND		650.00	.00	PEDRO MENENDEZ HIGH	
07/18/22	21-10		V66565	102001 GIDDENS SECURITY		115.50	.00	FRONT PORCH 6/25	
07/26/22	21-10		V66707	120793 LORAN LUEDERS		65.00	.00	7/22 EPIC WORK	
07/26/22	21-10		603352	118015 JOHNATHAN R BROW		120.00	.00	7/24 EPIC CURE	
07/29/22	21-10		603667	112349 KELLY SERVICES I		508.76	.00	w/E 7/10 MAINT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 592
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

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
53130										
	08/18/22	21-10		604215	116538 AVL PRODUCTIONS		577.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	116538 AVL PRODUCTIONS		577.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	124947 ANDAMAN ASIAN BI		30.78	.00	CREATED AT PCARD IMPORT	
TOTAL			PROMOTER CNTRCTL SVCS			686,912.00	721,219.30	32.92		-34,340.22
53131						8,580,000.00	10,194,439.98	3,600.00	BEGINNING BALANCE	
	07/01/22	21-10		602745	122027 23/7 GLOBAL INC		5,250.00	.00	5/15 TOMMY EMMANUEL	
	07/08/22	19-10		22007165			349,582.14		07/07/22WT AEG PRESENTS	
	07/08/22	19-10		22007166			221,269.76		07/07/22WT LIVE NATION	
	07/08/22	19-10		22007169			3,926.85		07/07/22WT FLYING SAUCER	
	07/08/22	19-10		22007168			203,582.76		07/07/22WT AEG PRESENTS	
	07/08/22	19-10		22007167			205,619.41		07/07/22WT AEG PRESENTS	
*	07/08/22	21-10		602763	00002259 FLORIDA DEPT OF		2,245.00	.00	NATHANIEL RATELIFF	
	07/11/22	19-10		22007182			204,797.20		07/08/22WT ROSE TOURS	
	07/13/22	21-10		602940	126196 CHARLETTE KOHLER		53.26	.00	GODSPELL -PVCH	
	07/13/22	21-10		602958	126197 AUBREY O'REILLY		93.72	.00	MONSTERS AND MEN 5/29	
	07/13/22	21-10		602958	126197 AUBREY O'REILLY		74.42	.00	LAUV 8/12/20 REFUND	
	07/13/22	21-10		602968	120365 PLUSONEPLUSONEPL		1,245.00	.00	5/28 BRIGHT EYES	
	07/13/22	21-10		V66284	112941 R B HUNT PARENTS		300.00	.00	6/21 NATHANIEL RATELI	
	07/13/22	21-10		V66264	120793 LORAN LUEDERS		683.00	.00	NATHANIEL RATELIFF	
	07/13/22	21-10		V66291	124989 RAYNA K SANDERSO		120.00	.00	7/1 STEVE MILLER BAND	
	07/13/22	21-10		V66276	125149 TAYLOR PARKER		160.00	.00	7/1 STEVE MILLER BAND	
	07/13/22	21-10		V66295	111349 TERRY SHIRLEY		200.00	.00	7/1 STEVE MILLER BAND	
	07/13/22	21-10		602882	117360 ROSALIE ANN COCC		201.50	.00	7/1 STEVE MILLER BAND	
	07/13/22	21-10		V66227	124840 VINCENT CHUN KIT		240.00	.00	7/1 STEVE MILLER BAND	
	07/13/22	21-10		602992	112049 RACHEL MARIE SOL		240.00	.00	7/1 STEVE MILLER BAND	
	07/13/22	21-10		V66243	122032 KAYLEIGH FULKS		240.00	.00	7/1 STEVE MILLER BAND	
	07/13/22	21-10		V66237	118709 JACK RAYMOND FIT		240.00	.00	7/1 STEVE MILLER BAND	
	07/13/22	21-10		603028	125990 ANNA A. ZUREK		240.00	.00	7/1 STEVE MILLER BAND	
	07/13/22	21-10		V66251	105265 ANTHONY C HARREL		240.00	.00	7/1 STEVE MILLER BAND	
	07/13/22	21-10		V66216	125885 DEANNA BERTOLA		240.00	.00	7/1 STEVE MILLER BAND	
	07/13/22	21-10		602957	110976 KEITH OKE		260.00	.00	7/1 STEVE MILLER BAND	
	07/13/22	21-10		V66264	120793 LORAN LUEDERS		715.00	.00	7/1 STEVE MILLER BAND	
	07/13/22	21-10		V66290	122499 MARYANN SANDERSO		1,010.00	.00	7/1 STEVE MILLER BAND	
	07/14/22	21-10		V66263	108070 THE LIGHTING CON		265.00	.00	NATHANIEL RATELIFF	
	07/14/22	21-10		V66255	114322 JEARL DESIGN		450.00	.00	NATHANIEL RATELIFF	
	07/14/22	21-10		V66214	116538 AVL PRODUCTIONS		22,467.30	.00	6/21 N RATELIFF	
	07/14/22	21-10		V66270	124243 MY TIME DESIGN		193.74	.00	BLACKBERRY SMOKE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)	
	07/14/22	21-10		V66255	114322 JEARL DESIGN		350.00	.00	AMERICAN AQUARIUM	
	07/14/22	21-10		V66312	109151 UTP PRODUCTIONS		513.72	.00	AMERICAN AQUARIUM	
	07/18/22	13-10				3,776,173.00			06/07/22 BCC MTG CA# 31	
	07/18/22	21-10		V66573	114322 JEARL DESIGN		450.00	.00	BLACKBERRY SMOKE	
	07/18/22	21-10		V66621	115397 TOES IN THE SAND		650.00	.00	ST AUGUSTINE HIGH	
*	07/18/22	21-10		07-01	00002259 FLORIDA DEPT OF		2,245.00	.00	STEVE MILLER 7/1	
	07/18/22	21-10		V66595	112941 R B HUNT PARENTS		300.00	.00	STEVE MILLER BAND 7/1	
	07/18/22	21-10		V66573	114322 JEARL DESIGN		450.00	.00	STEVE MILLER	
	07/18/22	21-10		V66573	114322 JEARL DESIGN		350.00	.00	MATT MAESON	
	07/18/22	21-10		V66624	109151 UTP PRODUCTIONS		9,302.05	.00	6/21 RATELIFF/SWEATS	
	07/20/22	19-10		22007463			17,498.14		07/19/22WT AEG PRESENTS	
	07/20/22	25-10		944		1,142,919.00			07/12/22 BCC TRANSFER	
	07/21/22	21-10		603117	117360 ROSALIE ANN COCC		224.75	.00	WHISKEY MYERS 7/17	
	07/21/22	21-10		603091	125398 NICHOLAS ARGITIS		240.00	.00	WHISKEY MYERS 7/17	
	07/21/22	21-10		603094	126225 ANDREW R BAHNSEN		240.00	.00	WHISKEY MYERS 7/17	
	07/21/22	21-10		V66540	108237 MICHAEL T CASTAI		270.00	.00	WHISKEY MYERS 7/17	
	07/21/22	21-10		V66543	124840 VINCENT CHUN KIT		280.00	.00	WHISKEY MYERS 7/17	
	07/21/22	21-10		V66531	125885 DEANNA BERTOLA		280.00	.00	WHISKEY MYERS 7/17	
	07/21/22	21-10		V66530	110161 JOHN MICHAEL BEN		280.00	.00	WHISKEY MYERS 7/17	
	07/21/22	21-10		V66551	125882 ROBERT A. DELITT		280.00	.00	WHISKEY MYERS 7/17	
	07/21/22	21-10		V66563	122032 KAYLEIGH FULKS		280.00	.00	WHISKEY MYERS 7/17	
	07/21/22	21-10		V66562	118690 RAFAEL FUENTES J		280.00	.00	WHISKEY MYERS 7/17	
	07/21/22	21-10		603125	110928 SUSAN L DAVIS		210.54	.00	BLACKBERRY SMOKE 7/7	
	07/21/22	21-10		V66533	125829 DAVID BLANTON		220.00	.00	BLACKBERRY SMOKE 7/7	
	07/21/22	21-10		V66531	125885 DEANNA BERTOLA		240.00	.00	BLACKBERRY SMOKE 7/7	
	07/21/22	21-10		V66563	122032 KAYLEIGH FULKS		240.00	.00	BLACKBERRY SMOKE 7/7	
	07/21/22	21-10		V66543	124840 VINCENT CHUN KIT		240.00	.00	BLACKBERRY SMOKE 7/7	
	07/21/22	21-10		603091	125398 NICHOLAS ARGITIS		247.50	.00	BLACKBERRY SMOKE 7/7	
	07/21/22	21-10		V66595	112941 R B HUNT PARENTS		300.00	.00	7/7 BLACKBERRY SMOKE	
*	07/21/22	21-10		07-07	00002259 FLORIDA DEPT OF		2,245.00	.00	7/7 BLACKBERRY SMOKE	
	07/21/22	21-10		V66563	122032 KAYLEIGH FULKS		160.00	.00	MATT MAESON 7/9	
	07/21/22	21-10		V66531	125885 DEANNA BERTOLA		160.00	.00	MATT MAESON 7/9	
	07/21/22	21-10		603091	125398 NICHOLAS ARGITIS		220.00	.00	STEVE MILLER 7/1	
	07/21/22	21-10		V66565	102001 GIDDENS SECURITY		1,304.09	.00	7/1 STEVE MILLER PKNG	
	07/21/22	21-10		V66565	102001 GIDDENS SECURITY		7,257.71	.00	7/1 STEVE MILLER	
	07/21/22	21-10		V66624	109151 UTP PRODUCTIONS		8,324.24	.00	STEVE MILLER BAND	
	07/22/22	21-10		07-01	00002259 FLORIDA DEPT OF		-2,245.00	.00	STEVE MILLER 7/1	
	07/22/22	21-10		603142	00002259 FLORIDA DEPT OF		2,245.00	.00	STEVE MILLER 7/1	
	07/22/22	21-10		07-07	00002259 FLORIDA DEPT OF		-2,245.00	.00	7/7 BLACKBERRY SMOKE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)					
	07/22/22	21-10		603143	00002259 FLORIDA DEPT OF		2,245.00	.00	7/7 BLACKBERRY SMOKE	
	07/25/22	19-10		22007561			63,212.72		07/22/22WT AEG PRESENTS	
	07/26/22	21-10		603409	3192 TRAVIS HARRELL		247.50	.00	7/1 STEVE MILLER BAND	
	07/26/22	21-10		603526	126091 CASEY WILLETTS		197.63	.00	7/1 STEVE MILLER BAND	
	07/26/22	21-10		603471	125374 BRANDON R RYLAND		220.00	.00	7/1 STEVE MILLER BAND	
	07/26/22	21-10		603473	126216 EZULDEEN SALIFU		220.00	.00	7/1 STEVE MILLER BAND	
	07/26/22	21-10		V66717	125149 TAYLOR PARKER		160.00	.00	7/9 MATT MAESON	
	07/26/22	21-10		603431	126111 KALLI CAUSEY MCG		124.00	.00	7/7 BLACKBERRY SMOKE	
	07/26/22	21-10		603409	3192 TRAVIS HARRELL		220.00	.00	7/7 BLACKBERRY SMOKE	
	07/26/22	21-10		603442	115623 MARK CHRISTIAN N		240.00	.00	7/7 BLACKBERRY SMOKE	
	07/26/22	21-10		V66732	111349 TERRY SHIRLEY		300.00	.00	7/7 BLACKBERRY SMOKE	
	07/26/22	21-10		603341	126225 ANDREW R BAHNSEN		150.00	.00	7/21 IRATION	
	07/26/22	21-10		V66663	117435 JERRY L BAKER		170.00	.00	7/21 IRATION	
	07/26/22	21-10		603431	126111 KALLI CAUSEY MCG		186.00	.00	7/21 IRATION	
	07/26/22	21-10		603372	120796 JOHNATHAN EVERET		230.00	.00	7/21 IRATION	
	07/26/22	21-10		603427	125779 KEATON M LUSK		232.50	.00	7/21 IRATION	
	07/26/22	21-10		603532	125990 ANNA A. ZUREK		300.00	.00	7/21 IRATION	
	07/26/22	21-10		V66758	109024 SHELDON YORK		300.00	.00	7/21 IRATION	
	07/26/22	21-10		V66732	111349 TERRY SHIRLEY		300.00	.00	7/21 IRATION	
	07/26/22	21-10		V66728	122499 MARYANN SANDERSON		810.00	.00	7/21 IRATION	
	07/26/22	21-10		V66728	122499 MARYANN SANDERSON		810.00	.00	7/7 BLACKBERRY SMOKE	
	07/26/22	21-10		V66728	122499 MARYANN SANDERSON		870.00	.00	6/21 N RATELIFF	
	07/26/22	21-10		V66695	119143 DANIEL GEORES		200.00	.00	7/17 WHISKEY MYERS	
	07/26/22	21-10		603424	126110 ABIGAIL LANZA		224.75	.00	7/17 WHISKEY MYERS	
	07/26/22	21-10		603532	125990 ANNA A. ZUREK		280.00	.00	7/17 WHISKEY MYERS	
	07/26/22	21-10		603480	112049 RACHEL MARIE SOL		350.00	.00	7/17 WHISKEY MYERS	
	07/26/22	21-10		V66728	122499 MARYANN SANDERSON		1,010.00	.00	7/17 WHISKEY MYERS	
	07/26/22	21-10		4603	122088 DONAVAN R GREEN		240.00	.00	7/17 WHISKEY MYERS	
	07/26/22	21-10		603442	115623 MARK CHRISTIAN N		280.00	.00	7/17 WHISKEY MYERS	
	07/26/22	21-10		V66707	120793 LORAN LUEDERS		650.00	.00	7/17 WHISKEY MYERS	
	07/26/22	21-10		V66729	124989 RAYNA K SANDERSON		120.00	.00	7/17 WHISKEY MYERS	
	07/26/22	21-10		603471	125374 BRANDON R RYLAND		240.00	.00	7/17 WHISKEY MYERS	
	07/26/22	21-10		603473	126216 EZULDEEN SALIFU		240.00	.00	7/17 WHISKEY MYERS	
	07/26/22	21-10		V66717	125149 TAYLOR PARKER		240.00	.00	7/17 WHISKEY MYERS	
	07/26/22	21-10		V66711	112170 CHRIS MILLER		240.00	.00	7/1 STEVE MILLER BAND	
	07/26/22	21-10		603408	109159 FRANKIE D HAMMON		230.00	.00	7/1 STEVE MILLER BAND	
	07/26/22	21-10		603427	125779 KEATON M LUSK		139.50	.00	7/9 MATT MAESON	
	07/26/22	21-10		V66702	121191 SUSANN KILLEN		240.00	.00	7/7 BLACKBERRY SMOKE	
	07/26/22	21-10		V66698	105265 ANTHONY C HARREL		240.00	.00	7/7 BLACKBERRY SMOKE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)					
	07/26/22	21-10		V66707	120793 LORAN LUEDERS		683.00	.00	7/7 BLACKBERRY SMOKE	
	07/26/22	21-10		V66702	121191 SUSANN KILLEN		300.00	.00	7/21 IRATION	
	07/26/22	21-10		V66698	105265 ANTHONY C HARREL		300.00	.00	7/21 IRATION	
	07/26/22	21-10		V66693	122032 KAYLEIGH FULKS		300.00	.00	7/21 IRATION	
	07/26/22	21-10		603343	112071 JEREMY HOWARD BA		300.00	.00	7/21 IRATION	
	07/26/22	21-10		V66664	110161 JOHN MICHAEL BEN		300.00	.00	7/21 IRATION	
	07/26/22	21-10		V66665	125885 DEANNA BERTOLA		300.00	.00	7/21 IRATION	
	07/26/22	21-10		V66671	108237 MICHAEL T CASTAI		303.75	.00	7/21 IRATION	
	07/26/22	21-10		V66707	120793 LORAN LUEDERS		845.00	.00	7/21 IRATION	
	07/26/22	21-10		603448	121504 LAWRENCE V NOCHO		60.00	.00	7/21 IRATION	
	07/26/22	21-10		V66729	124989 RAYNA K SANDERSO		120.00	.00	7/21 IRATION	
	07/26/22	21-10		V66717	125149 TAYLOR PARKER		200.00	.00	7/21 IRATION	
	07/26/22	21-10		603473	126216 EZULDEEN SALIFU		220.00	.00	7/21 IRATION	
	07/26/22	21-10		603448	121504 LAWRENCE V NOCHO		60.00	.00	7/7 BLACKBERRY SMOKE	
	07/26/22	21-10		V66729	124989 RAYNA K SANDERSO		120.00	.00	7/7 BLACKBERRY SMOKE	
	07/26/22	21-10		V66717	125149 TAYLOR PARKER		220.00	.00	7/7 BLACKBERRY SMOKE	
	07/26/22	21-10		603532	125990 ANNA A. ZUREK		240.00	.00	7/7 BLACKBERRY SMOKE	
	07/26/22	21-10		603473	126216 EZULDEEN SALIFU		240.00	.00	7/7 BLACKBERRY SMOKE	
	07/26/22	21-10		603454	110976 KEITH OKE		240.00	.00	7/7 BLACKBERRY SMOKE	
	07/27/22	21-10		4603	122088 DONAVAN R GREEN		-240.00	.00	7/17 WHISKEY MYERS	
	07/27/22	21-10		603406	122088 DONAVAN R GREEN		240.00	.00	7/17 WHISKEY MYERS	
	07/28/22	21-10		603357	118471 CENTURY AMBULANC		948.75	.00	BARENAKED LADIES	
	07/28/22	21-10		603357	118471 CENTURY AMBULANC		2,557.50	.00	REBELUTION	
	07/28/22	21-10		V66663	117435 JERRY L BAKER		80.00	.00	WHISKEY MYERS 7/17	
	07/28/22	21-10		V66725	112941 R B HUNT PARENTS		300.00	.00	WHISKEY MYERS 7/17	
	07/28/22	21-10		603357	118471 CENTURY AMBULANC		783.75	.00	NATHANIEL RATELIFF	
*	07/28/22	21-10		603389	00002259 FLORIDA DEPT OF		2,245.00	.00	WHISKEY MYERS 7/17	
	07/28/22	21-10		603357	118471 CENTURY AMBULANC		3,382.50	.00	FOOL'S PARADISE	
	07/28/22	21-10		V66696	102001 GIDDENS SECURITY		1,273.74	.00	7/7 BLACKBERRY SMOKE	
	07/28/22	21-10		603365	122534 CLEAR CHANNEL OU		1,750.00	.00	BLACKBERRY SMOKE	
	07/28/22	21-10		V66696	102001 GIDDENS SECURITY		6,800.56	.00	7/7 BLACKBERRY SMOKE	
	07/28/22	21-10		V66748	109151 UTP PRODUCTIONS		7,544.62	.00	BLACKBERRY SMOKE	
	07/28/22	21-10		V66748	109151 UTP PRODUCTIONS		338.37	.00	STGHND MATT MAESON	
	07/28/22	21-10		V66696	102001 GIDDENS SECURITY		1,046.36	.00	7/9 PVCH MATT MAESON	
	07/29/22	19-10		22007738			126,543.98		07/26/22WT LIVE NATION WW	
	07/29/22	19-10		22007739			113,383.73		07/26/22WT AEG PRESENTS	
	07/29/22	19-10		22007740			3,300.65		07/26/22WT APEX THEATRE	
	08/18/22	21-10		604215	113445 THE FRESH MARKET		30.91	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	9499 PUBLIX SUPER MAR		34.91	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)					
	08/18/22	21-10		604215	109287 KYLE A BRAIG		33.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114441 AARON BROMIRSKI		40.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	125407 AREPA LIFE		42.60	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	125321 PO BOY PAULS		92.66	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	110230 BILL YOUNG PRODU		100.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	109297 FACEBOOK		109.51	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	109297 FACEBOOK		116.02	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114441 AARON BROMIRSKI		140.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	119848 THE KOOKABURRA		192.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	3316 WAL-MART STORES		4.43	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	9499 PUBLIX SUPER MAR		15.08	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	125040 I LOVE PIEROGI		18.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	119207 COUNTY ROAD PROV		20.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114580 DUNKIN DONUTS		23.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114580 DUNKIN DONUTS		23.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	9499 PUBLIX SUPER MAR		26.46	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	122146 BIG ISLAND BOWLS		27.69	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	125970 NEW YORK BEACH B		29.82	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	10855 WINN DIXIE STORE		30.18	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	125871 BTS CLEAR CHANNE		1,750.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	125639 THE PERCH LLC		3,857.62	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	125639 THE PERCH LLC		3,594.56	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	9499 PUBLIX SUPER MAR		339.81	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114441 AARON BROMIRSKI		340.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	125871 BTS CLEAR CHANNE		583.34	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	110230 BILL YOUNG PRODU		475.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	110230 BILL YOUNG PRODU		475.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	9499 PUBLIX SUPER MAR		99.17	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	125405 A1A BURRITO WORK		114.25	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	9499 PUBLIX SUPER MAR		116.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	9499 PUBLIX SUPER MAR		126.50	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115929 MELLOW MUSHROOM		132.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115929 MELLOW MUSHROOM		134.45	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)					
	08/18/22	21-10		604215	125405 A1A BURRITO WORK		173.55	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	122714 SHADRACH'S FIERY		181.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	124891 CHEBA HUT TOASTE		189.43	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115929 MELLOW MUSHROOM		-10.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	126318 MUSICAL EARTH IN		1,000.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114441 AARON BROMIRSKI		180.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114441 AARON BROMIRSKI		40.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	9499 PUBLIX SUPER MAR		161.73	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	108324 TARGET		10.72	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	112322 DIANE'S NATURAL		13.18	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121112 WALMART		232.67	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	9499 PUBLIX SUPER MAR		308.76	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	9499 PUBLIX SUPER MAR		122.13	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114580 DUNKIN DONUTS		37.47	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	979 FEDERAL EXPRESS		16.09	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	9499 PUBLIX SUPER MAR		16.70	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115929 MELLOW MUSHROOM		18.41	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121112 WALMART		21.68	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114580 DUNKIN DONUTS		23.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	108324 TARGET		25.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	108324 TARGET		26.85	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	126318 MUSICAL EARTH IN		350.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114441 AARON BROMIRSKI		360.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114441 AARON BROMIRSKI		380.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114441 AARON BROMIRSKI		380.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114441 AARON BROMIRSKI		420.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	125871 BTS CLEAR CHANNE		583.33	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	109287 KYLE A BRAIG		616.02	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	125871 BTS CLEAR CHANNE		583.33	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	110230 BILL YOUNG PRODU		200.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	9499 PUBLIX SUPER MAR		244.35	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	109287 KYLE A BRAIG		250.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
53134			CONCESSION CONTRCTL SVCS		760,000.00	755,001.61	.00	BEGINNING BALANCE	
07/18/22	13-10				214,548.00			06/07/22 BCC MTG CA# 31	
07/26/22	19-10		22007618			4,176.17		06/08/22 CCC DEPOSIT	
07/26/22	19-10		22007623			3,672.41		07/12/22 CCC DEPOSIT	
07/26/22	19-10		22007626			23,388.19		07/13/22 CCC DEPOSIT	
07/26/22	19-10		22007624			5,716.42		07/13/22 CCC DEPOSIT	
07/26/22	19-10		22007627			21,494.34		07/13/22 CCC DEPOSIT	
07/26/22	19-10		22007625			5,948.74		07/13/22 CCC DEPOSIT	
08/04/22	19-10		22007883			5,553.17		07/28/22 CCC DEPOSIT	
08/04/22	19-10		22007884			5,568.11		07/28/22 CCC DEPOSIT	
08/05/22	19-10		22007951			15,603.68		06/30/22 ACH CCC	
08/05/22	19-10		22007952			3,918.63		07/05/22 ACH CCC	
08/05/22	19-10		22007953			2,444.17		07/20/22 CCC DEPOSIT	
08/05/22	19-10		22007955			13,656.03		07/20/22 CCC DEPOSIT	
TOTAL			CONCESSION CONTRCTL SVCS		974,548.00	866,141.67	.00		108,406.33
53135			TICKET SALE CONTRCTL SVCS		30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			TICKET SALE CONTRCTL SVCS		30,000.00	.00	.00		30,000.00
53150			CONSULTING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES		.00	.00	.00		.00
53180			ENGINEERING SERVICES		30,000.00	18,196.70	8,303.58	BEGINNING BALANCE	
07/08/22	21-10	20222088-01	602791	115950 POND & COMPANY		8,303.58	-8,303.58	5/22 CORNERSTONE SCHO	
TOTAL			ENGINEERING SERVICES		30,000.00	26,500.28	.00		3,499.72
53201			SERVICE CHARGES		53,000.00	44,083.62	.00	BEGINNING BALANCE	
07/11/22	19-10		22007190			601.28		7/5/22 AMEX FEES JUN22	
07/18/22	13-10				11,871.00			06/07/22 BCC MTG CA# 31	
07/22/22	19-10		22007553			47.31		7/15ACH BAML JUNE22 FEES	
08/05/22	19-10		22007967			111.37		07/17/22 CCC PT	
08/05/22	19-10		22007972			41.51		07/18/22 CCC PT	
08/05/22	19-10		22007973			52.32		07/18/22 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
53201			SERVICE CHARGES	(cont'd)					
08/05/22	19-10		22007974			117.27		07/01/22 CCC PT	
08/05/22	19-10		22007975			84.53		07/02/22 CCC PT	
08/05/22	19-10		22007959			23.15		07/07/22 CCC PT	
08/05/22	19-10		22007960			4.87		07/07/22 CCC PT	
08/05/22	19-10		22007961			22.81		07/12/22 CCC PT	
08/05/22	19-10		22007962			18.27		07/13/22 CCC PT	
08/05/22	19-10		22007963			7.53		07/13/22 CCC PT	
08/05/22	19-10		22007976			30.54		07/03/22 CCC PT	
08/05/22	19-10		22007977			244.78		07/08/22 CCC PT	
08/05/22	19-10		22007978			108.44		07/09/22 CCC PT	
08/05/22	19-10		22007979			102.39		07/10/22 CCC PT	
08/05/22	19-10		22007964			10.33		07/14/22 CCC PT	
08/05/22	19-10		22007965			14.15		07/15/22 CCC PT	
08/05/22	19-10		22007966			177.98		07/16/22 CCC PT	
08/05/22	19-10		22007980			159.84		07/15/22 CCC PT	
08/05/22	19-10		22007981			374.72		07/16/22 CCC PT	
08/05/22	19-10		22007982			156.98		07/17/22 CCC PT	
08/08/22	19-10		22008058			73.74		07/22/22 CCC PT	
08/08/22	19-10		22008059			635.59		07/23/22 CCC PT	
08/08/22	19-10		22008060			105.60		07/24/22 CCC PT	
08/08/22	19-10		22008061			61.25		07/24/22 CCC PT	
08/08/22	19-10		22008062			161.81		07/26/22 CCC PT	
08/08/22	19-10		22008063			6.91		07/27/22 CCC PT	
08/08/22	19-10		22008064			19.37		07/27/22 CCC PT	
08/08/22	19-10		22008065			100.31		07/28/22 CCC PT	
08/08/22	19-10		22008052			56.74		07/01/22 CCC PT	
08/08/22	19-10		22008053			364.65		07/19/22 CCC PT	
08/08/22	19-10		22008054			323.52		07/20/22 CCC PT	
08/08/22	19-10		22008055			5.15		07/20/22 CCC PT	
08/08/22	19-10		22008056			140.92		07/21/22 CCC PT	
08/08/22	19-10		22008057			242.73		07/22/22 CCC PT	
08/10/22	19-10		22008111			13.27		07/23/22 CCC PT	
08/12/22	19-10		22008169			10.28		07/29/22 CCC PT	
08/12/22	19-10		22008170			115.21		07/29/22 CCC PT	
08/12/22	19-10		22008171			452.45		07/30/22 CCC PT	
08/12/22	19-10		22008172			144.48		07/31/22 CCC PT	
08/18/22	21-10		604215	116538 AVL PRODUCTIONS		34.62	.00	CREATED AT PCARD	IMPORT
TOTAL		SERVICE CHARGES			64,871.00	49,664.59	.00		15,206.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
53203	LATE FEES		(cont'd)						
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				6,180.00	4,648.52	1,039.48	BEGINNING BALANCE	
07/28/22	21-10		V66708	119150 M & M COMMERCIAL		140.00	.00	7/22 TRSH RMV	
TOTAL	REFUSE				6,180.00	4,788.52	1,039.48		352.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
53728	CATEGORY II GRANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CATEGORY II GRANTS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				22,000.00	4,533.70	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				22,000.00	4,533.70	.00		17,466.30
54100	COMMUNICATIONS				28,266.00	23,544.66	2,075.78	BEGINNING BALANCE	
07/12/22	21-10	20220697-01	603017	107545 VERIZON WIRELESS		432.01	-432.01	723227981-00001 6/18	
* 07/14/22	21-10		602884	106811 COMCAST		391.15	.00	8495743101086858 7/31	
07/14/22	21-10		602852	107962 AT&T		1,852.43	.00	904 461-0825 7/16	
07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONA		99.92	-99.92	--- IVANTI - PART#: MI-	
07/18/22	13-10				1,675.00			06/07/22 BCC MTG CA# 31	
* 07/21/22	21-10		603118	106811 COMCAST		138.35	.00	8495741400232546 8/4	
* 07/21/22	21-10		603118	106811 COMCAST		158.35	.00	8495741401194356 8/4	
* 07/28/22	21-10		603368	106811 COMCAST		319.29	.00	900015699 8/14	
* 07/28/22	21-10		603368	106811 COMCAST		13.45	.00	900015699 8/14	
* 07/28/22	21-10		603368	106811 COMCAST		319.29	.00	900015699 8/14	
08/18/22	21-10		604215	120484 ZOOM		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				29,941.00	27,283.89	1,543.85		1,113.26
54109	SPONSORSHIP DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPONSORSHIP DEVELOPMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54110	POSTAGE		(cont'd)						
54110	POSTAGE				2,500.00	185.03	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				2,500.00	185.03	.00		2,314.97
54300	UTILITIES				121,380.00	87,324.55	.00	BEGINNING BALANCE	
07/12/22	21-10		602999	110022 ST JOHNS COUNTY		359.08	.00	708635-208636 6/19	
07/12/22	21-10		602999	110022 ST JOHNS COUNTY		714.44	.00	708635-208635 6/19	
07/18/22	13-10				21,808.00		.00	06/07/22 BCC MTG CA# 31	
07/20/22	21-10		603099	331 BEACHES ENERGY S		896.62	.00	1330140-246270 6/23	
07/20/22	21-10		603099	331 BEACHES ENERGY S		1,982.08	.00	1330140-79710 6/23	
07/21/22	21-10		603115	1871 CITY OF ST AUGUS		2,939.43	.00	34564 6/21	
07/21/22	21-10		603242	31 ST JOHNS COUNTY		444.02	.00	519754-115700 7/5	
TOTAL	UTILITIES				143,188.00	94,660.22	.00		48,527.78
54400	LEASE/RENTAL OF EQUIPMENT				131,595.00	22,300.02	8,004.72	BEGINNING BALANCE	
07/27/22	21-10	20220699-01	V66756	13695 WILLIAMS SCOTSM		2,222.00	-2,222.00	W1149117 7/8-8/7	
08/18/22	21-10		604215	108454 ATLANTIC SELF ST		236.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				131,595.00	24,758.02	5,782.72		101,054.26
54402	LEASE/RENTAL OF LAND				600.00	.00	.00	BEGINNING BALANCE	
07/28/22	21-10		603378	11830 DEPT OF ENVIRONM		300.00	.00	LAND LEASE FEE 4248	
TOTAL	LEASE/RENTAL OF LAND				600.00	300.00	.00		300.00
54500	INSURANCE				95,259.00	97,227.53	.00	BEGINNING BALANCE	
* 07/13/22	21-10		602901	4980 FL ASSOCIATION O		9,000.00	.00	10/1/19-10/1/22 #9015	
07/18/22	13-10				1,969.00		.00	06/07/22 BCC MTG CA# 31	
07/29/22	19-10		22007765			39.13	.00	FY22 EQUIP INS APR-SEP	
07/29/22	19-10		22007766			9,642.98	.00	FY22 PROP INS APR-SEPT	
TOTAL	INSURANCE				97,228.00	115,909.64	.00		-18,681.64
54600	BUILDING MAINTENANCE				25,000.00	26,429.89	3,508.00	BEGINNING BALANCE	
07/12/22	18-10	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 19	
07/13/22	18-10	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 20	
07/27/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		380.00	-380.00	W/O 200992	
08/18/22	21-10		604215	124812 WHITE'S LUMBER A		33.75	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54600		BUILDING MAINTENANCE	(cont'd)						
08/18/22	21-10		604215	00002187 THE HOME DEPOT		42.48	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		111.51	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	118142 BUILDERS STAINLE		283.59	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	124812 WHITE'S LUMBER A		295.19	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00001235 BAKER DISTRIBUTI		291.46	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	118142 BUILDERS STAINLE		27.51	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		66.82	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			25,000.00	27,962.20	3,128.00		-6,090.20
54601		EQUIPMENT MAINTENANCE			3,170.00	2,087.88	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	125174 FISHER RESEARCH		155.50	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			3,170.00	2,243.38	.00		926.62
54602		VEHICLE MAINTENANCE			4,500.00	8,889.09	.00	BEGINNING BALANCE	
07/18/22	13-10				14,670.00		.00	06/07/22 BCC MTG CA# 31	
TOTAL		VEHICLE MAINTENANCE			19,170.00	8,889.09	.00		10,280.91
54603		OTHER MAINTENANCE			25,000.00	27,454.44	.00	BEGINNING BALANCE	
07/18/22	13-10				33,650.00		.00	06/07/22 BCC MTG CA# 31	
08/18/22	21-10		604215	107850 GLOBAL EQUIPMENT		151.94	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	119895 SPARKLE N SHINE		300.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	119895 SPARKLE N SHINE		300.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	119895 SPARKLE N SHINE		300.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	116265 ALL ABOUT WATER		2,875.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			58,650.00	31,381.38	.00		27,268.62
54605		TRAFFIC SIGNAL MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAFFIC SIGNAL MAINT			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			194,253.00	45,842.35	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			194,253.00	45,842.35	.00		148,410.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54801					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					225,000.00	90,190.27	.00	BEGINNING BALANCE	.00
07/21/22	21-10		V66538	122426 CARBONHOUSE LLC		600.00	.00	248464 7/22 HOSTING	.00
07/21/22	21-10		V66538	122426 CARBONHOUSE LLC		600.00	.00	248464 7/22 HOSTING	.00
07/21/22	21-10		603250	103558 SURF STATION SUR		1,200.00	.00	BILLBOARD RENTAL 7/22	.00
07/21/22	21-10		V66532	116067 BESON 4		2,400.00	.00	6/22 MEDIA ADS	.00
08/18/22	21-10		604215	108937 BIZ BOOKS INC		160.00	.00	CREATED AT PCARD IMPORT	.00
08/18/22	21-10		604215	108758 GODADDY.COM INC		9.03	.00	CREATED AT PCARD IMPORT	.00
08/18/22	21-10		604215	108758 GODADDY.COM INC		12.17	.00	CREATED AT PCARD IMPORT	.00
08/18/22	21-10		604215	126318 MUSICAL EARTH IN		101.45	.00	CREATED AT PCARD IMPORT	.00
08/18/22	21-10		604215	125119 SALT RUN CREATIV		400.00	.00	CREATED AT PCARD IMPORT	.00
08/18/22	21-10		604215	125507 FRESH TAKE, LLC		418.40	.00	CREATED AT PCARD IMPORT	.00
08/18/22	21-10		604215	125507 FRESH TAKE, LLC		465.60	.00	CREATED AT PCARD IMPORT	.00
08/18/22	21-10		604215	125119 SALT RUN CREATIV		750.00	.00	CREATED AT PCARD IMPORT	.00
TOTAL					225,000.00	97,306.92	.00		127,693.08
54903					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54904					.00	4,164.96	.00	BEGINNING BALANCE	.00
07/18/22	13-10				4,165.00		.00	06/07/22 BCC MTG CA# 31	.04
TOTAL					4,165.00	4,164.96	.00		.04
54909					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					8,500.00	2,756.45	.00	BEGINNING BALANCE	.00
08/18/22	21-10		604215	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	.00
08/18/22	21-10		604215	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	.00
08/18/22	21-10		604215	120912 STAPLES ADVANTAG		41.48	.00	CREATED AT PCARD IMPORT	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55100					(cont'd)					
	08/18/22			604215	122907 ADOBE INC		599.88	.00	CREATED AT PCARD IMPORT	
TOTAL						8,500.00	3,545.81	.00		4,954.19
55102						1,270.00	1,270.00	.00	BEGINNING BALANCE	
TOTAL						1,270.00	1,270.00	.00		.00
55103						4,565.00	3,575.24	.00	BEGINNING BALANCE	
TOTAL						4,565.00	3,575.24	.00		989.76
55200						198,500.00	136,502.20	3,266.83	BEGINNING BALANCE	
	07/05/22	17-10	20222420-01		121617 TICKETMASTER LLC			4,599.00	THREE (3) TICKETMASTER EN	
	07/14/22	21-10		602933	123561 IMPERIAL DADE		316.11	.00	JANITORIAL SUPPLIES	
	07/14/22	21-10	20220695-01	V66226	7759 CFX OFFICE TECHN		37.89	-37.89	SJ23 6/27 OVERAGE	
	07/18/22	21-10		V66604	4854 SIGNS BY DARREL		165.00	.00	AMP LOGO SIGN	
	07/18/22	21-10		603168	123561 IMPERIAL DADE		836.38	.00	JANITORIAL SUPPLIES	
	07/28/22	21-10		603414	123561 IMPERIAL DADE		620.08	.00	JANITORIAL SUPPLIES	
	07/28/22	21-10		603414	123561 IMPERIAL DADE		903.42	.00	JANITORIAL SUPPLIES	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		53.42	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	9499 PUBLIX SUPER MAR		53.74	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		53.93	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		56.91	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		64.60	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	9499 PUBLIX SUPER MAR		80.04	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115472 CHICK-FIL-A OF S		96.15	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		101.92	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	119749 A1A BEACH LAUNDR		110.80	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		114.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	1343 SPORTS CORNER		121.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	9499 PUBLIX SUPER MAR		124.96	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	9499 PUBLIX SUPER MAR		129.23	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		141.36	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		149.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	119749 A1A BEACH LAUNDR		150.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	108321 PAYPAL INC		153.36	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		179.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		187.97	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)						
	08/18/22	21-10		604215	120912 STAPLES ADVANTAG		209.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	120912 STAPLES ADVANTAG		209.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	119749 A1A BEACH LAUNDR		217.20	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	10554 DEPT OF BUSINESS		313.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	1343 SPORTS CORNER		368.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	120912 STAPLES ADVANTAG		419.96	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	124661 MALIBU HORECA		1.53	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		7.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115854 PROCTOR ACE HARD		11.77	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	125406 ISLAND DONUTS		18.91	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		20.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	117356 ETSY.COM		21.04	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		23.97	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		25.51	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	119016 EVERYTHING BAGEL		25.62	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	126158 SYSCO CORPORATIO		613.37	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	125322 WRISTBAND SUPPLY		638.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		31.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	9499 PUBLIX SUPER MAR		34.50	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	108324 TARGET		35.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		46.91	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		48.41	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			198,500.00	144,868.06	7,827.94		45,804.00
55201			GAS, OIL, AND LUBRICANTS			6,000.00	10,207.10	.00	BEGINNING BALANCE	
	07/18/22	13-10				7,792.00			06/07/22 BCC MTG CA# 31	
	08/09/22	19-10		22008102			473.64		JULY 2022 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			13,792.00	10,680.74	.00		3,111.26
55209			PURCHASES			12,000.00	7,000.00	.00	BEGINNING BALANCE	
	07/18/22	13-10				2,000.00			06/07/22 BCC MTG CA# 31	
	08/18/22	21-10		604215	116589 STICKER MULE		132.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	116589 STICKER MULE		310.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121495 ECO PROMOTIONAL		490.15	.00	CREATED AT PCARD IMPORT	
TOTAL			PURCHASES			14,000.00	7,932.15	.00		6,067.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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										
55304						8,946,853.00	193,620.20	23,855.40	BEGINNING BALANCE	
	07/07/22	21-10	20222291-01	V66186	122294 TRIFECTA NETWORK		575.00	-575.00	DESKTOP, RACK MOUNT	
	07/12/22	17-10	20222483-01		104695 ZONES INC			14,400.00	--- 5U1K7UT#ABA HP PROB	
	07/12/22	17-10	20222483-02		104695 ZONES INC			732.96	--- UK707E ELECTRONIC H	
	07/12/22	17-10	20222484-01		00001488 SHI INTERNATIONA			1,507.80	--- MICROSOFT - PART#:	
	07/20/22	25-10		944		-6,542,919.00			07/12/22 BCC TRANSFER	
	08/18/22	21-10		604215	103328 AMAZON.COM		919.96	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		-229.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		-229.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		447.72	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		459.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		499.95	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103328 AMAZON.COM		580.95	.00	CREATED AT PCARD IMPORT	
TOTAL					FEDERAL GRANT EXPENDITURE	2,403,934.00	196,643.78	39,921.16		2,167,369.06
55401						.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAINING	.00	.00	.00		.00
55405						500.00	5,875.00	.00	BEGINNING BALANCE	
	07/18/22	13-10				4,500.00			06/07/22 BCC MTG CA# 31	
	08/18/22	21-10		604215	125412 NAT'L INDEPENDEN		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL					DUES AND MEMBERSHIPS	5,000.00	6,125.00	.00		-1,125.00
56300						.00	.00	.00	BEGINNING BALANCE	
	07/20/22	25-10		944		5,400,000.00			07/12/22 BCC TRANSFER	
TOTAL					BUILDING IMPROVEMENTS	5,400,000.00	.00	.00		5,400,000.00
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
56403						.00	.00	.00	BEGINNING BALANCE	
					COMPUTER EQUIPMENT					

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT		(cont'd)		.00	.00	.00		.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59900 TOTAL	BAD DEBT EXPENSE BAD DEBT EXPENSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				36,409.00 36,409.00	.00 .00	.00 .00	BEGINNING BALANCE	36,409.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - CULTURAL EVENTS					30,544,501.00	19,594,016.91	65,657.76		10,884,826.33
TOTAL FUND - CULTURAL EVENTS FUND					30,544,501.00	19,594,016.91	65,657.76		10,884,826.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2221 - 2020 TAX SPC OBL REV NOTE
 DEPARTMENT - 2222 - 20 SPC OBL REV NOTE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									
57100	PRINCIPAL				7,329,964.00	3,395,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				7,329,964.00	3,395,000.00	.00		3,934,964.00
57200	INTEREST				213,998.00	101,931.55	.00	BEGINNING BALANCE	
TOTAL	INTEREST				213,998.00	101,931.55	.00		112,066.45
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					8,273,876.00	3,496,931.55	.00		4,776,944.45
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					8,273,876.00	3,496,931.55	.00		4,776,944.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	4,746.90	.00	BEGINNING BALANCE	
07/20/22	19-10		22007448			8.52		7/15/22ACH TC DELQ DIST#3	
TOTAL					7,300.00	4,755.42	.00		2,544.58
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57100					1,454,620.00	1,454,619.84	.00	BEGINNING BALANCE	
TOTAL					1,454,620.00	1,454,619.84	.00		.16
57200					40,665.00	40,664.54	.00	BEGINNING BALANCE	
TOTAL					40,665.00	40,664.54	.00		.46
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59922					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PVMSD SEWER DEBT SERVICE					1,513,285.00	1,500,039.80	.00		13,245.20
TOTAL FUND - PVMSD STATE RVLNG LOAN					1,513,285.00	1,500,039.80	.00		13,245.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	32,500.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				65,000.00	32,500.00	.00		32,500.00
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	32,500.00	.00		1,332,500.00
TOTAL FUND - 12 TRANS REFNDG BONDS					1,365,000.00	32,500.00	.00		1,332,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2243 - PUBLIC FACILITIES NOTE
 DEPARTMENT - 2244 - PUBLIC FACILITIES DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2243-510-517-2244-2244 - PUBLIC FACILITIES DEBT SVC									
57100	PRINCIPAL				315,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				315,000.00	.00	.00		315,000.00
57200	INTEREST				98,753.00	49,341.21	.00	BEGINNING BALANCE	
TOTAL	INTEREST				98,753.00	49,341.21	.00		49,411.79
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC FACILITIES DEBT SVC					413,753.00	49,341.21	.00		364,411.79
TOTAL FUND - PUBLIC FACILITIES NOTE					413,753.00	49,341.21	.00		364,411.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2246 - COMMERCIAL PAPER PROGRAM
 DEPARTMENT - 2285 - JP MORGAN LOC DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC									
57100	PRINCIPAL				841,209.00	303,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				841,209.00	303,000.00	.00		538,209.00
57200	INTEREST				2,006.00	1,945.26	.00	BEGINNING BALANCE	
07/29/22	19-10		22007732			615.44		07/29/22WT FLGFC DS PMT	
TOTAL	INTEREST				2,006.00	2,560.70	.00		-554.70
57300	PAYING AGENT FEES				6,648.00	5,611.66	.00	BEGINNING BALANCE	
07/29/22	19-10		22007732			494.80		07/29/22WT FLGFC DS PMT	
TOTAL	PAYING AGENT FEES				6,648.00	6,106.46	.00		541.54
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	311,667.16	.00		538,195.84
TOTAL FUND - COMMERCIAL PAPER PROGRAM					849,863.00	311,667.16	.00		538,195.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2255 - TRANE CAPITAL LEASE
 DEPARTMENT - 2256 - TRANE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100	PRINCIPAL				211,377.00	105,016.66	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				211,377.00	105,016.66	.00		106,360.34
57200	INTEREST				30,184.00	15,763.40	.00	BEGINNING BALANCE	
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

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2258 - 12 SALES TAX BONDS
 DEPARTMENT - 2259 - 12 SALES TAX DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2258-510-517-2259-2259 - 12 SALES TAX DEBT SVC									
57100	PRINCIPAL				2,180,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,180,000.00	.00	.00		2,180,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				103,400.00	51,700.01	.00	BEGINNING BALANCE	
TOTAL	INTEREST				103,400.00	51,700.01	.00		51,699.99
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	51,700.01	.00		2,231,699.99
TOTAL FUND - 12 SALES TAX BONDS					2,283,400.00	51,700.01	.00		2,231,699.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2260-510-517-2261-2261 - CHASE DEBT SERVICE									
57100	PRINCIPAL				1,230,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,230,000.00	.00	.00		1,230,000.00
57200	INTEREST				49,698.00	24,848.77	.00	BEGINNING BALANCE	
TOTAL	INTEREST				49,698.00	24,848.77	.00		24,849.23
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	24,848.77	.00		1,254,849.23
TOTAL FUND - SERIES 2012 CHASE NOTE					1,279,698.00	24,848.77	.00		1,254,849.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				690,000.00	690,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				690,000.00	690,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				476,907.00	476,906.26	.00	BEGINNING BALANCE	.74
TOTAL	INTEREST				476,907.00	476,906.26	.00		.74
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,166,907.00	1,166,906.26	.00		.74
TOTAL FUND - 14 REVENUE SHARING DSF					1,166,907.00	1,166,906.26	.00		.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2290 - SERIES 2015 SALES TAX
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				1,885,000.00	.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	1,023,512.50	.00	BEGINNING BALANCE	
TOTAL	INTEREST				2,047,025.00	1,023,512.50	.00		1,023,512.50
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					3,932,025.00	1,023,512.50	.00		2,908,512.50
TOTAL FUND - SERIES 2015 SALES TAX					3,932,025.00	1,023,512.50	.00		2,908,512.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2292 - SERIES 2015 TRANS
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				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	442,121.88	.00	BEGINNING BALANCE	
TOTAL	INTEREST				884,244.00	442,121.88	.00		442,122.12
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	442,121.88	.00		1,217,122.12
TOTAL FUND - SERIES 2015 TRANS					1,659,244.00	442,121.88	.00		1,217,122.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2294 - SER 2019 CBA RFNDNG BONDS
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100	PRINCIPAL				1,030,000.00	.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	209,625.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				419,250.00	209,625.00	.00		209,625.00
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	209,625.00	.00		1,239,625.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,449,250.00	209,625.00	.00		1,239,625.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2296 - SER 2021/22 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	
07/20/22	25-10		948		-505,000.00			07/13/22 RESN2021-233 BT	
TOTAL	PRINCIPAL				.00	.00	.00		.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	455,830.71	.00	BEGINNING BALANCE	
07/08/22	19-10		22007170			243,114.67		7/7/22WT INT SERIES 2021	
07/20/22	25-10		948		-210,734.00			07/13/22 RESN2021-233 BT	
07/20/22	25-10		948		-2,000.00			07/13/22 RESN2021-233 BT	
TOTAL	INTEREST				698,946.00	698,945.38	.00		.62
57301	COST OF ISSUANCE				.00	2,000.00	.00	BEGINNING BALANCE	
07/20/22	25-10		948		2,000.00			07/13/22 RESN2021-233 BT	
TOTAL	COST OF ISSUANCE				2,000.00	2,000.00	.00		.00
TOTAL DEPARTMENT - SER 2021 TAX SPC BOND DE					700,946.00	700,945.38	.00		.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2296 - SER 2021/22 SPC OB BONDS
 DEPARTMENT - 2300 - SER 2022 SPC OB REF NOTE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2296-510-517-2300-2300 - SER 2022 SPC OB REF NOTE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
07/14/22	11-10				.00				
07/20/22	25-10		948		505,000.00			07/13/22 RESN2021-233 BT	
TOTAL	PRINCIPAL				505,000.00	.00	.00		505,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
07/14/22	11-10				.00				
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
07/14/22	11-10				.00				
07/20/22	25-10		948		178,734.00			07/13/22 RESN2021-233 BT	
TOTAL	INTEREST				178,734.00	.00	.00		178,734.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
07/14/22	11-10				.00				
07/15/22	19-10		22007388			500.00		07/14/22WT ESCROW FEE	
07/20/22	25-10		948		32,000.00			07/13/22 RESN2021-233 BT	
TOTAL	COST OF ISSUANCE				32,000.00	500.00	.00		31,500.00
TOTAL DEPARTMENT - SER 2022 SPC OB REF NOTE					715,734.00	500.00	.00		715,234.00
TOTAL FUND - SER 2021/22 SPC OB BONDS					1,416,680.00	701,445.38	.00		715,234.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2298-520-525-2299-2299 - 22 TAXABLE SPEC OBL DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					275,000.00	.00	.00	BEGINNING BALANCE	275,000.00
TOTAL					275,000.00	.00	.00		
57200					105,940.00	20,427.87	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200 TOTAL	INTEREST INTEREST		(cont'd)		105,940.00	20,427.87	.00		85,512.13
57301 TOTAL	COST OF ISSUANCE COST OF ISSUANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				19,060.00 19,060.00	.00 .00	.00 .00	BEGINNING BALANCE	19,060.00
TOTAL DEPARTMENT - 22 TAXABLE SPEC OBL DEPT					400,000.00	20,427.87	.00		379,572.13
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					400,000.00	20,427.87	.00		379,572.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	65,462.56	79,793.56	BEGINNING BALANCE	
TOTAL					373,109.00	65,462.56	79,793.56		227,852.88
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
59927					1,439,826.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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		CAPITAL OUTLAY RESERVE	(cont'd)						
TOTAL		CAPITAL OUTLAY RESERVE			1,439,826.00	.00	.00		1,439,826.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH RENOURISHMENT					2,132,558.00	65,462.56	85,293.56		1,981,801.88
TOTAL FUND - BEACH RENOURISHMENT					2,132,558.00	65,462.56	85,293.56		1,981,801.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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					455.00	1,290.93	.00	BEGINNING BALANCE	
TOTAL					455.00	1,290.93	.00		-835.93
53120					58,943.00	.00	.00	BEGINNING BALANCE	
TOTAL					58,943.00	.00	.00		58,943.00
53180					168,090.00	.00	42,565.30	BEGINNING BALANCE	
TOTAL					168,090.00	.00	42,565.30		125,524.70
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	1,290.93	42,565.30		452,973.77
TOTAL FUND - COASTAL HWY DUNE & BCH					496,830.00	1,290.93	42,565.30		452,973.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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					501,950.00	.00	.00	BEGINNING BALANCE	
TOTAL					501,950.00	.00	.00		501,950.00
TOTAL DEPARTMENT - PV BCH RESTORATION DEPT					501,950.00	.00	.00		501,950.00
TOTAL FUND - PV BEACH DNUE & BCH REST					501,950.00	.00	.00		501,950.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3375 - SR207 CIG DEV AGREEMENT
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					471,194.00	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

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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					330,875.00	283,363.02	.00	BEGINNING BALANCE	
TOTAL					330,875.00	283,363.02	.00		47,511.98
56301					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
59100					154,485.00	.00	.00	TRANSFER TO FUNDS	.00
TOTAL					154,485.00	.00	.00	TRANSFER TO FUNDS BEGINNING BALANCE	154,485.00
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: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3426 - PUBLIC WORK FACILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3425-540-541-3426-3426 - PUBLIC WORK FACILITIES									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3426 - PUBLIC WORK FACILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		.00	.00	.00		.00
56402 TOTAL	OFFICE FURNITURE OFFICE FURNITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59902 TOTAL	SPECIAL CONTINGENCY SPECIAL CONTINGENCY				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - PUBLIC WORK FACILITIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3427 - FIRE STA & EQUIPMENT

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3425-520-522-3427-3427 - FIRE STA & EQUIPMENT									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.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		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3427 - FIRE STA & EQUIPMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		.00	.00	.00		.00
56402 TOTAL	OFFICE FURNITURE OFFICE FURNITURE				.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				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59902 TOTAL	SPECIAL CONTINGENCY SPECIAL CONTINGENCY				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - FIRE STA & EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - SERIES 2015 SALES TAX					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					98,184.00	.00	100.00	BEGINNING BALANCE	98,084.00
TOTAL					98,184.00	.00	100.00		
59100					69,642.00	.00	.00	BEGINNING BALANCE	69,642.00
TOTAL					69,642.00	.00	.00		
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					117,387.00	.00	.00	BEGINNING BALANCE	117,387.00
TOTAL					117,387.00	.00	.00		
TOTAL DEPARTMENT - FACILITY CONSTRUCTION					285,213.00	.00	100.00		285,113.00
TOTAL FUND - SHERIFF TRAINING FACILITY					285,213.00	.00	100.00		285,113.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	247,377.49	14,720.96	BEGINNING BALANCE	
07/11/22	21-10	20212314-01		00001678 SIMES & ROSCH P		.00	-2,989.00	--- ENGINEERING SERVICE -	
07/11/22	21-10	20221126-01		120849 GULFSTREAM DESIG		.00	-11,731.96	ENGINEERING SERVICE - SJC	
TOTAL					5,631,718.00	247,377.49	.00		5,384,340.51
TOTAL DEPARTMENT - WGV PARK					5,686,718.00	247,377.49	.00		5,439,340.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	61,826.95	5,830.44	BEGINNING BALANCE	
TOTAL					4,785,876.00	61,826.95	5,830.44		4,718,218.61
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	61,826.95	5,830.44		4,727,598.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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 DEPARTMENT - SIDEWALKS					16,510.00	.00	.00		16,510.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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					587,850.00	101,968.37	33,853.00	BEGINNING BALANCE	
07/08/22	21-10	20221972-01	602814	118448 YOUNGS MASONRY I		32,728.00	-32,728.00	PALM VALLEY E B/RAMP	
07/21/22	21-10	20221891-01	603088	125909 ALL PRO ASPHALT		1,000.00	-1,125.00	ADA SIGNS, CONCRETE STOPS	
TOTAL					587,850.00	135,696.37	.00		452,153.63
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					739,697.00	122,115.36	33,853.00	BEGINNING BALANCE	
07/08/22	21-10	20221972-01	602814	118448 YOUNGS MASONRY I		32,728.00	-32,728.00	PALM VALLEY E B/RAMP	
07/21/22	21-10	20221891-01	603088	125909 ALL PRO ASPHALT		1,000.00	-1,125.00	ADA SIGNS, CONCRETE STOPS	
TOTAL					739,697.00	155,843.36	.00		583,853.64
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					307,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					307,800.00	.00	.00		307,800.00
TOTAL DEPARTMENT - WATERWAY ACCESS					1,635,347.00	291,539.73	.00		1,343,807.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	
07/28/22			25-10	962	-3,000,000.00			07/21/22 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
07/28/22					.00			SETUP	
07/28/22			25-10	962	3,000,000.00			07/21/22 BCC TRANSFER	
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
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	-16,991.61	68,927.85	BEGINNING BALANCE	247,455.76
TOTAL					299,392.00	-16,991.61	68,927.85		
59927					478,417.00	.00	.00	BEGINNING BALANCE	478,417.00
TOTAL					478,417.00	.00	.00		
59943					375,660.00	.00	.00	BEGINNING BALANCE	375,660.00
TOTAL					375,660.00	.00	.00		
TOTAL DEPARTMENT - DAVIS PARK					1,153,469.00	-16,991.61	68,927.85		1,101,532.76
TOTAL FUND - 2019 CAPITAL PROJECTS					16,287,300.00	583,752.56	74,758.29		15,628,789.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3447 - LAMP

DEPARTMENT - 3448 - LAMP DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3447-570-572-3448-3448 - LAMP DEPARTMENT									
55304			FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
56100			LAND		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LAND		.00	.00	.00		.00
59920			RESERVE		1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		1,000,000.00	.00	.00		1,000,000.00
TOTAL DEPARTMENT - LAMP DEPARTMENT					1,000,000.00	.00	.00		1,000,000.00
TOTAL FUND - LAMP					1,000,000.00	.00	.00		1,000,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3451 - CAPITAL IMPROV TRANSPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-541-3451-3451 - CAPITAL IMPROV TRANSPORT									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	.00	.00		500,000.00
56330					4,300,000.00	.00	2,000,000.00	BEGINNING BALANCE	
TOTAL					4,300,000.00	.00	2,000,000.00		2,300,000.00
TOTAL DEPARTMENT - CAPITAL IMPROV TRANSPORT					4,800,000.00	.00	2,000,000.00		2,800,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3452 - CAP IMPROV WATERWAYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-543-3452-3452 - CAP IMPROV WATERWAYS									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100	LAND				2,000,000.00	200,000.00	.00	BEGINNING BALANCE	
07/28/22	21-10		603329	104178	ACTION TITLE SER	1,822,370.50	.00	45 CUBBEDGE RD	
07/29/22	25-10		963		25,000.00		.00	07/27/22 BCC TRANSFER	
TOTAL	LAND				2,025,000.00	2,022,370.50	.00		2,629.50
56301	IMPROVEMENTS O/T BUILDING				4,500,000.00	15,446.35	296,392.40	BEGINNING BALANCE	
07/14/22	17-10	20222500-01		115950	POND & COMPANY		68,268.74	ENGINEERING DESIGN FOR	
07/26/22	21-10	20221975-01	603503	105948	THOMAS MAY CONST	44,487.00	-44,487.00	TO#39 MUSSALLEM BCH	
07/29/22	25-10		963		-25,000.00			07/27/22 BCC TRANSFER	
TOTAL	IMPROVEMENTS O/T BUILDING				4,475,000.00	59,933.35	320,174.14		4,094,892.51
TOTAL DEPARTMENT - CAP IMPROV WATERWAYS					6,500,000.00	2,082,303.85	320,174.14		4,097,522.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3453 - CAP IMPROV PARKS&REC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-570-572-3453-3453 - CAP IMPROV PARKS&REC									
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	122,480.35	BEGINNING BALANCE	
TOTAL					16,700,000.00	34.95	122,480.35		16,577,484.70
TOTAL DEPARTMENT - CAP IMPROV PARKS&REC					17,700,000.00	34.95	122,480.35		17,577,484.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3456 - CAPITAL IMPRV PUB SFTY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-520-529-3456-3456 - CAPITAL IMPRV PUB SFTY									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					4,500,000.00	63,843.00	307,967.00	BEGINNING BALANCE	
07/08/22	21-10	20221209-01	V66174	104953 PQH GROUP INC		78,014.50	-78,014.50	17-MCC-PQH-08084	
07/12/22	17-10	20222465-01		00002244 W W GAY FIRE & I			540.00	FIRE HYDRANT TESTING	
07/18/22	18-10	20222257-01		104953 PQH GROUP INC			-4,150.00	CHANGE ORDER - 1	
07/18/22	18-10	20222257-01		104953 PQH GROUP INC			4,150.00	CHANGE ORDER - 2	
07/18/22	17-10	20222257-02		104953 PQH GROUP INC			4,150.00	ARCHITECTURAL MODIFICATIO	
TOTAL				BUILDINGS	4,500,000.00	141,857.50	234,642.50		4,123,500.00
59000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER USES	.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY					4,500,000.00	141,857.50	234,642.50		4,123,500.00
TOTAL FUND - CAPITAL IMPROV PROJECTS					33,500,000.00	2,224,196.30	2,677,296.99		28,598,506.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3454 - GOLF COURSE RCNSTRCTN
 DEPARTMENT - 3455 - GOLF COURSE RCNSTRCTN DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3454-570-572-3455-3455 - GOLF COURSE RCNSTRCTN DEP									
55200					45,000.00	20,566.49	6,113.30	BEGINNING BALANCE	
07/06/22	25-10		918		5,000.00			06/29/22 BCC TRANSFER	
07/12/22	18-10	20222256-01		101465 EASY PICKER GOLF			-6,113.30	CHANGE ORDER - 1	
07/20/22	25-10		946		-15,000.00			07/14/22 BCC TRANSFER	
08/18/22	21-10		604215	124734 WEBSTAUANTSTORE		298.32	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	126068 WAYFAIR		-589.99	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	126068 WAYFAIR		-38.35	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			35,000.00	20,236.47	.00		14,763.53
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY			.00	.00	.00		.00
56300					920,000.00	480,949.00	405,681.90	BEGINNING BALANCE	
07/06/22	25-10		918		20,000.00			06/29/22 BCC TRANSFER	
07/08/22	21-10	20221242-01	V66159	7673 DIMARE CONSTRUCT		155,336.40	-155,336.40	CLUBHOUSE&CART BARN	
07/20/22	25-10		946		25,000.00			07/14/22 BCC TRANSFER	
08/18/22	21-10		604215	2791 JOHNSTONE SUPPLY		45.16	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING IMPROVEMENTS			965,000.00	636,330.56	250,345.50		78,323.94
56301					6,762,600.00	4,102,929.56	2,566,447.85	BEGINNING BALANCE	
07/06/22	25-10		917		39,558.00			06/29/22 BCC TRANSFER	
07/06/22	25-10		918		-36,150.00			06/29/22 BCC TRANSFER	
07/08/22	21-10	20212229-01	602785	118252 LARSEN GOLF INC		15,000.00	-15,000.00	CLUB COURSE RENOV	
07/08/22	21-10	20212313-01	V66174	104953 PQH GROUP INC		4,000.00	-4,000.00	CLUBHOUSE/CART BARN	
07/08/22	21-10	20221210-01	V66189	125578 WADSWORTH GOLF C		1,147,734.99	-1,147,734.99	6/22 GOLF CLUB COURSE	
07/20/22	25-10		946		-10,000.00			07/14/22 BCC TRANSFER	
07/21/22	21-10	20222104-01	603097	112438 BARNES FERTILIZE		5,099.58	-5,099.58	FERTILIZERS TURF-GOLF	
07/26/22	21-10	20212313-01	V66721	104953 PQH GROUP INC		4,000.00	-4,000.00	TO#5 GOLF CLBHS/BARN	
07/29/22	18-10	20221210-01		125578 WADSWORTH GOLF C			56,372.00	CHANGE ORDER - 3	
TOTAL		IMPROVEMENTS O/T BUILDING			6,756,008.00	5,278,764.13	1,446,985.28		30,258.59
56400					8,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3454 - GOLF COURSE RCNSTRCTN
 DEPARTMENT - 3455 - GOLF COURSE RCNSTRCTN DEP

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400					(cont'd)					
	07/06/22	25-10		918		11,150.00			06/29/22 BCC TRANSFER	
	07/12/22	17-10	20222256-02		101465 EASY PICKER GOLF			6,113.30	MACHINERY EQUIPMENT INDUS	
TOTAL		EQUIPMENT				19,150.00	.00	6,113.30		13,036.70
59943						170,034.00	.00	.00	BEGINNING BALANCE	
	07/06/22	25-10		917		-39,558.00			06/29/22 BCC TRANSFER	
TOTAL		DEPARTMENT RESERVES				130,476.00	.00	.00		130,476.00
TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DE						7,905,634.00	5,935,331.16	1,703,444.08		266,858.76
TOTAL FUND - GOLF COURSE RCNSTRCTN						7,905,634.00	5,935,331.16	1,703,444.08		266,858.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3457 - S PV BEACH DUNE & BERM
 DEPARTMENT - 3458 - S PV BEACH DUNE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3457-570-572-3458-3458 - S PV BEACH DUNE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					14,142,304.00	5,603,396.78	7,253,243.22	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3457 - S PV BEACH DUNE & BERM
 DEPARTMENT - 3458 - S PV BEACH DUNE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES	(cont'd)						
TOTAL		CONTRACTUAL SERVICES			14,142,304.00	5,603,396.78	7,253,243.22		1,285,664.00
53180		ENGINEERING SERVICES			1,000,438.00	.00	823,872.00	BEGINNING BALANCE	
07/07/22	21-10	20212556-02	V66151	00001045	ATKINS NORTH AME	448,735.08	-448,735.08	SOUTH PV BCH DUNE	
TOTAL		ENGINEERING SERVICES			1,000,438.00	448,735.08	375,136.92		176,566.00
55200		OPERATING SUPPLIES			25,000.00	549.27	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			25,000.00	549.27	.00		24,450.73
57301		COST OF ISSUANCE			51,129.00	50,383.55	.00	BEGINNING BALANCE	
TOTAL		COST OF ISSUANCE			51,129.00	50,383.55	.00		745.45
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
TOTAL DEPARTMENT - S PV BEACH DUNE DEPT					15,218,871.00	6,103,064.68	7,628,380.14		1,487,426.18
TOTAL FUND - S PV BEACH DUNE & BERM					15,218,871.00	6,103,064.68	7,628,380.14		1,487,426.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200					84,241.00	55,381.39	.00	BEGINNING BALANCE	
07/01/22	22-10					3,292.57		PAYROLL CHARGES	
07/14/22	22-10					3,244.83		PAYROLL CHARGES	
07/28/22	22-10					3,304.03		PAYROLL CHARGES	
TOTAL					84,241.00	65,222.82	.00		19,018.18
51400					5,000.00	4,635.65	.00	BEGINNING BALANCE	
07/01/22	22-10					10.43		PAYROLL CHARGES	
07/14/22	22-10					104.94		PAYROLL CHARGES	
07/28/22	22-10					12.40		PAYROLL CHARGES	
TOTAL					5,000.00	4,763.42	.00		236.58
52100					6,827.00	4,403.73	.00	BEGINNING BALANCE	
07/01/22	22-10					240.33		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					243.98		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					253.73		PAYROLL CHARGES-FRINGE	
TOTAL					6,827.00	5,141.77	.00		1,685.23
52200					9,904.00	6,788.20	.00	BEGINNING BALANCE	
07/01/22	22-10					407.67		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					413.23		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					409.27		PAYROLL CHARGES-FRINGE	
TOTAL					9,904.00	8,018.37	.00		1,885.63
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					16,709.00	10,923.53	.00	BEGINNING BALANCE	
07/01/22	22-10					1.60		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					694.20		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
07/19/22	25-10		924		182.00			07/01/22 BCC TRANSFER	
07/29/22	19-10		22007765			201.98		FY22 EQUIP INS APR-SEP	
TOTAL	INSURANCE				1,915.00	2,116.67	.00		-201.67
54601	EQUIPMENT MAINTENANCE				11,000.00	209.37	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				11,000.00	209.37	.00		10,790.63
54602	VEHICLE MAINTENANCE				10,000.00	16,606.67	.00	BEGINNING BALANCE	
07/19/22	25-10		924		10,000.00			07/01/22 BCC TRANSFER	
TOTAL	VEHICLE MAINTENANCE				20,000.00	16,606.67	.00		3,393.33
54603	OTHER MAINTENANCE				80,000.00	41,524.47	.00	BEGINNING BALANCE	
07/19/22	25-10		924		-12,182.00			07/01/22 BCC TRANSFER	
TOTAL	OTHER MAINTENANCE				67,818.00	41,524.47	.00		26,293.53
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				5,336.00	4,283.13	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				5,336.00	4,283.13	.00		1,052.87
55201	GAS, OIL, AND LUBRICANTS				8,840.00	2,236.10	6,603.90	BEGINNING BALANCE	
07/13/22	21-10	20220502-01	V66259	107671 L V HIERS INC		1,211.62	-1,211.62	GASOLINE	
07/21/22	21-10	20220502-01	V66577	107671 L V HIERS INC		179.86	-179.86	GASOLINE	
07/21/22	21-10	20220502-01	V66577	107671 L V HIERS INC		950.15	-950.15	GASOLINE	
TOTAL	GAS, OIL, AND LUBRICANTS				8,840.00	4,577.73	4,262.27		.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - POSTCLOSURE CARE					390,020.00	244,336.22	17,127.27		128,556.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200					465,171.00	296,441.38	.00	BEGINNING BALANCE	
07/01/22	22-10					17,535.03		PAYROLL CHARGES	
07/14/22	22-10					17,281.60		PAYROLL CHARGES	
07/28/22	22-10					17,426.77		PAYROLL CHARGES	
TOTAL					465,171.00	348,684.78	.00		116,486.22
51302					169,000.00	94,103.61	74,896.39	BEGINNING BALANCE	
07/12/22	21-10	20221546-01	602850	123656		2,120.80	-2,120.80	6/20-23 MAINT 12043	
07/13/22	21-10	20221546-01	602850	123656		2,062.96	-2,062.96	6/13-6/16 MAINT 12043	
07/21/22	21-10	20220509-01	V66612	106394		3,288.04	-3,288.04	W/E 6/26 SOLID WASTE	
07/21/22	21-10	20221546-01	603090	123656		2,005.12	-2,005.12	6/27-6/30 MAINT 12043	
07/28/22	21-10	20220509-01	V66739	106394		2,648.26	-2,648.26	STAFF W/E 7/10	
07/28/22	21-10	20221546-01	901-225230	123656		1,754.48	-1,754.48	STAFF 7/4-7/7	
07/28/22	21-10	20221546-01	901-225230	123656		-1,754.48	1,754.48	STAFF 7/4-7/7	
07/28/22	21-10	20221546-01	603336	123656		1,754.48	-1,754.48	STAFF 7/4-7/7	
TOTAL					169,000.00	107,983.27	61,016.73		.00
51400					11,000.00	14,016.74	.00	BEGINNING BALANCE	
07/01/22	22-10					92.16		PAYROLL CHARGES	
07/14/22	22-10					244.80		PAYROLL CHARGES	
07/19/22	25-10		923		5,000.00			07/05/22 BCC TRANSFER	
07/28/22	22-10					50.21		PAYROLL CHARGES	
TOTAL					16,000.00	14,403.91	.00		1,596.09
52100					36,197.00	22,471.17	.00	BEGINNING BALANCE	
07/01/22	22-10					1,287.67		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,285.60		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,336.95		PAYROLL CHARGES-FRINGE	
TOTAL					36,197.00	26,381.39	.00		9,815.61
52200					55,477.00	40,543.76	.00	BEGINNING BALANCE	
07/01/22	22-10					2,495.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	07/14/22	22-10					2,483.09		PAYROLL CHARGES-FRINGE	
	07/28/22	22-10					2,477.20		PAYROLL CHARGES-FRINGE	
TOTAL						55,477.00	47,999.16	.00		7,477.84
52202						.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL						.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300						85,905.00	53,314.90	.00	LIFE & HEALTH INSURANCE	
	07/01/22	22-10					5.70		PAYROLL CHARGES-FRINGE	
	07/01/22	22-10					3,308.96		PAYROLL CHARGES-FRINGE	
	07/01/22	22-10					5.20		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					5.70		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					4.80		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					3,216.40		PAYROLL CHARGES-FRINGE	
TOTAL						85,905.00	59,861.66	.00	LIFE & HEALTH INSURANCE	26,043.34
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						6,443.00	4,904.70	.00	WORKERS COMP	
	07/01/22	22-10					262.68		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					266.09		PAYROLL CHARGES-FRINGE	
	07/28/22	22-10					263.85		PAYROLL CHARGES-FRINGE	
TOTAL						6,443.00	5,697.32	.00	WORKERS COMP	745.68
53100						.00	.00	.00	PROFESSIONAL FEES	
TOTAL						.00	.00	.00	PROFESSIONAL FEES	.00
53120						11,248,122.00	6,463,822.03	4,782,232.03	CONTRACTUAL SERVICES	
	07/05/22	18-10	20220520-01		106091 WASTE MANAGEMENT			-19,750.00	CHANGE ORDER - 1	
	07/08/22	21-10		602746	126190 ACCURATE EMPLOYM		25.50	.00	5/22 DRUG SCREENS	
	07/12/22	21-10	20220521-01	V66206	122178 A1 ASSETS, INC.		988.00	-988.00	RECYCLED ELECTRONICS	
	07/12/22	21-10	20220521-01	V66206	122178 A1 ASSETS, INC.		1,348.00	-1,348.00	RECYCLED ELECTRONICS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)									
	07/18/22	21-10	20222413-01	603116	121146 CITYSOURCED, INC		4,200.00	-4,200.00	RENEWAL SUBSCRIPTION	
	07/19/22	25-10		923			-19,749.00		07/05/22 BCC TRANSFER	
	07/21/22	21-10	20220510-01	V66572	15544 JANI-KING OF JAC		630.00	-630.00	JANITORIAL 7/22	
	07/21/22	21-10	20220516-01	V66598	116440 REPUBLIC SERVICE		38,967.35	-38,967.35	YARD WASTE 6/22	
	07/21/22	21-10	20220517-01	603105	00001945 BRINKS INC		466.47	-466.47	7/22 729572 TRANSPORT	
	07/21/22	21-10	20220517-01	603105	00001945 BRINKS INC		598.54	-598.54	729585 7/22 TRANSPORT	
	07/21/22	21-10	20220517-01	603105	00001945 BRINKS INC		598.54	-598.54	793082 7/22 TRANSPORT	
	07/21/22	21-10	20220518-01	V66539	13292 CAROLINA SOFTWARE		1,400.00	-1,400.00	COMPUTER MAINTENANCE SOFT	
	07/21/22	21-10	20220798-01	V66605	109874 SOUTHLAND SPECIA		1,100.00	-1,100.00	6/22 MOWING STRATTON	
	07/25/22	21-10	20220510-01		15544 JANI-KING OF JAC		.00	-1,700.00	JANITORIAL BUILDING INTER	
	07/25/22	18-10	20220514-01		15560 SANFORD SCALE CO			5,000.00	CHANGE ORDER - 1	
	07/25/22	18-10	20220518-01		13292 CAROLINA SOFTWARE			6,000.00	CHANGE ORDER - 1	
	07/25/22	18-10	20220520-01		106091 WASTE MANAGEMENT			-55,000.00	CHANGE ORDER - 2	
	07/26/22	18-10	20220520-01		106091 WASTE MANAGEMENT			15,000.00	CHANGE ORDER - 3	
	07/26/22	18-10	20220520-01		106091 WASTE MANAGEMENT			-30,000.00	CHANGE ORDER - 4	
	07/27/22	21-10	20220513-01	603458	11339 PERMA FIX OF FLO		3,492.00	-3,492.00	HAZARDOUS WASTE RMV	
	07/27/22	21-10	20220513-01	603458	11339 PERMA FIX OF FLO		10,428.95	-10,428.95	HAZARDOUS WASTE RMV	
	07/27/22	21-10	20220515-01	603386	123655 EMPIRE TIRE OF E		1,823.40	-1,823.40	DISPOSAL FEE FOR TIRE REM	
	07/27/22	21-10	20220515-01	603386	123655 EMPIRE TIRE OF E		4,296.60	-4,296.60	DISPOSAL FEE FOR TIRE REM	
	07/27/22	21-10	20220521-01	V66654	122178 A1 ASSETS, INC.		1,268.00	-1,268.00	RECYCLING ELECTRONICS	
	07/27/22	21-10	20222053-01	603482	125965 SOUTHERN PROPERT		18,975.00	-18,975.00	MOWING 6/4-24 SVCS	
	07/28/22	21-10	20220515-01	603386	123655 EMPIRE TIRE OF E		1,722.60	-1,722.60	DISPOSAL FEE FOR TIRE REM	
	07/28/22	21-10	20220515-01	603386	123655 EMPIRE TIRE OF E		2,125.80	-2,125.80	DISPOSAL FEE FOR TIRE REM	
	07/28/22	21-10	20220521-01	V66654	122178 A1 ASSETS, INC.		1,564.00	-1,564.00	RECYCLED ELECTRONICS	
TOTAL	CONTRACTUAL SERVICES					11,228,373.00	6,559,840.78	4,605,788.78		62,743.44
53123	TAX COLLECTOR SERVICES									
	07/20/22	19-10		22007448		112,230.00	105,965.06	.00	BEGINNING BALANCE	
							136.57		7/15/22ACH TC DELQ DIST#3	
TOTAL	TAX COLLECTOR SERVICES					112,230.00	106,101.63	.00		6,128.37
53150	CONSULTING SERVICES									
	07/13/22	21-10	20220851-01	V66225	5282 CDM SMITH INC	187,000.00	47,672.50	115,677.50	BEGINNING BALANCE	
	07/27/22	21-10	20220851-01	V66672	5282 CDM SMITH INC		3,998.00	-3,998.00	262922 FY21 ENG/ENV	
							7,515.00	-7,515.00	POLICE ATHLETIC FIELD	
TOTAL	CONSULTING SERVICES					187,000.00	59,185.50	104,164.50		23,650.00
53201	SERVICE CHARGES									
						8,000.00	4,254.34	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)									
	07/07/22	21-10	20220548-01	V66177	114515 RICOH USA INC		128.05	-128.05	3157779 7/22	
	07/27/22	21-10	20220549-01	603515	112773 UNITED SITE SERV		52.50	-52.50	6/22 USS-828281	
	07/27/22	21-10	20220549-01	603515	112773 UNITED SITE SERV		52.50	-52.50	6/22 USS-828281	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,000.00	2,543.23	614.50		842.27
54401	LEASE/RENTAL OF BUILDING									
	07/19/22	25-10		923		47,761.00	47,763.10	.00	BEGINNING BALANCE	
						3.00			07/05/22 BCC TRANSFER	
TOTAL	LEASE/RENTAL OF BUILDING					47,764.00	47,763.10	.00		.90
54500	INSURANCE									
	* 07/13/22	21-10		602901	4980 FL ASSOCIATION O	63,951.00	64,696.57	.00	BEGINNING BALANCE	
	07/19/22	25-10		923		746.00	1,325.65	.00	10/1/19-10/1/22 #9015	
	07/29/22	19-10		22007766			2,470.07	.00	07/05/22 BCC TRANSFER	
								.00	FY22 PROP INS APR-SEPT	
TOTAL	INSURANCE					64,697.00	68,492.29	.00		-3,795.29
54600	BUILDING MAINTENANCE									
	07/07/22	18-10	20220142-01		1411 RING POWER CORP	30,000.00	20,088.00	10,092.79	BEGINNING BALANCE	
	07/11/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
	07/12/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
	07/15/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
	07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 82	
	07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 83	
	07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 84	
	07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
	07/19/22	25-10		922		38,310.00			07/01/22 BCC TRANSER	
	07/20/22	21-10	20222188-01		2686 ROTO ROOTER OF S		.00	-800.00	PLUMBING CONTRACTOR PLUMB	
	07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 86	
	07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 87	
	07/26/22	17-10	20222559-01		126162 CORNERSTONE CONS			38,310.00	CONCRETE WORK	
	08/18/22	21-10		604215	122343 TURNER ACE HARDW		74.14	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	2686 ROTO ROOTER OF S		499.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					68,310.00	20,661.14	47,602.79		46.07
54601	EQUIPMENT MAINTENANCE									
	07/01/22	18-10	20220178-01		3401 FIRST COAST FIRE	5,409.00	1,615.57	515.00	BEGINNING BALANCE	
	07/07/22	18-10	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 25	
	07/07/22	18-10	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 26	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54601	07/08/22		17-10	20220142-05	1411 RING POWER CORP			300.00	STRATTON RD REPAIR	
TOTAL						5,409.00	1,615.57	815.00		2,978.43
54602	08/09/22		19-10	22008103		30,000.00	32,448.58	.00	BEGINNING BALANCE	
TOTAL						30,000.00	33,560.31	.00	JULY 2022 VEH MAINT	-3,560.31
54603						32,500.00	6,494.34	.00	BEGINNING BALANCE	
TOTAL						32,500.00	6,494.34	.00		26,005.66
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54620						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54900						3,720.00	517.50	.00	BEGINNING BALANCE	
TOTAL						3,720.00	517.50	.00		3,202.50
55100	07/15/22		17-10	20222511-02	119369 THE PRINT SHOP O	10,000.00	6,997.43	105.50	BEGINNING BALANCE	
	08/18/22		21-10	604215	120912 STAPLES ADVANTAG		56.57	15.00	BUSINESS CARDS FOR CHRIST	
	08/18/22		21-10	604215	107175 PITNEY BOWES GLO		75.00	.00	CREATED AT PCARD IMPORT	
	08/18/22		21-10	604215	103328 AMAZON.COM		98.98	.00	CREATED AT PCARD IMPORT	
	08/18/22		21-10	604215	120708 ST AUGUSTINE REC		119.88	.00	CREATED AT PCARD IMPORT	
	08/18/22		21-10	604215	120912 STAPLES ADVANTAG		476.93	.00	CREATED AT PCARD IMPORT	
TOTAL						10,000.00	7,824.79	120.50		2,054.71
55102	07/28/22		21-10	2022386-01	603476 00001488 SHI INTERNAONA	18,175.00	1,135.84	714.90	BEGINNING BALANCE	
TOTAL						18,175.00	1,850.74	-714.90	MICROSOFT - PART#:	16,324.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)						
55103	COMPUTER SUPPLIES				4,632.00	3,673.86	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				4,632.00	3,673.86	.00		958.14
55200	OPERATING SUPPLIES				26,500.00	13,141.39	5,609.47	BEGINNING BALANCE	
07/07/22	21-10	20220192-01	V66188	00002244 W W GAY FIRE & I		1,750.00	-1,750.00	RPL 2 KEYPADS	
07/15/22	17-10	20220192-05		00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
07/15/22	17-10	20220392-17		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/15/22	17-10	20220392-18		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
08/18/22	21-10		604215	4786 FLORIDA JANITOR		149.28	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		175.50	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	106133 SAFETY PRODUCTS		259.09	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	1579 VILLAGE KEY & AL		4.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				26,500.00	15,479.76	3,859.47		7,160.77
55201	GAS, OIL, AND LUBRICANTS				20,000.00	26,477.28	.00	BEGINNING BALANCE	
07/19/22	25-10		923		10,000.00			07/05/22 BCC TRANSFER	
08/09/22	19-10		22008105			529.98		JULY 2022 NOPETRO	
08/09/22	19-10		22008102			2,644.35		JULY 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				30,000.00	29,651.61	.00		348.39
55301	SIGN MATERIALS				1,600.00	340.00	.00	BEGINNING BALANCE	
TOTAL	SIGN MATERIALS				1,600.00	340.00	.00		1,260.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				2,000.00	1,562.00	.00	BEGINNING BALANCE	
07/19/22	25-10		923		2,000.00			07/05/22 BCC TRANSFER	
TOTAL	TRAINING				4,000.00	1,562.00	.00		2,438.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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									
56300									
TOTAL									
56301									
07/19/22									
TOTAL									
56400									
TOTAL									
56401									
TOTAL									
56403									
TOTAL									
56415									
TOTAL									
59301									
TOTAL									
59307									
TOTAL									
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					13,574,821.00	7,864,809.50	4,825,883.02		884,128.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	219,086.04	.00	BEGINNING BALANCE	
07/01/22	22-10					12,942.08		PAYROLL CHARGES	
07/14/22	22-10					12,577.91		PAYROLL CHARGES	
07/28/22	22-10					12,714.12		PAYROLL CHARGES	
TOTAL					346,201.00	257,320.15	.00		88,880.85
51400					11,000.00	13,945.04	.00	BEGINNING BALANCE	
07/01/22	22-10					94.53		PAYROLL CHARGES	
07/14/22	22-10					227.75		PAYROLL CHARGES	
07/28/22	22-10					64.45		PAYROLL CHARGES	
TOTAL					11,000.00	14,331.77	.00		-3,331.77
52100					27,326.00	16,765.24	.00	BEGINNING BALANCE	
07/01/22	22-10					931.88		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					925.44		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					977.53		PAYROLL CHARGES-FRINGE	
TOTAL					27,326.00	19,600.09	.00		7,725.91
52200					39,889.00	26,058.46	.00	BEGINNING BALANCE	
07/01/22	22-10					1,586.03		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,558.56		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,555.30		PAYROLL CHARGES-FRINGE	
TOTAL					39,889.00	30,758.35	.00		9,130.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					78,005.00	47,237.92	.00	BEGINNING BALANCE	
07/01/22	22-10					4.60		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					2,824.15		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					5.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54500	INSURANCE				59,483.00	62,733.27	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				59,483.00	62,733.27	.00		-3,250.27
54900	ADVERTISING				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				4,000.00	.00	.00		4,000.00
55100	OFFICE SUPPLIES				250.00	173.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				250.00	173.00	.00		77.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				250.00	.00	.00		250.00
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS					13,040,304.00	9,124,511.56	3,764,504.06		151,288.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	118,288.57	.00	BEGINNING BALANCE	
07/01/22	22-10					6,618.93		PAYROLL CHARGES	
07/14/22	22-10					6,366.00		PAYROLL CHARGES	
07/28/22	22-10					6,383.36		PAYROLL CHARGES	
TOTAL					183,527.00	137,656.86	.00		45,870.14
51400					4,000.00	2,599.10	.00	BEGINNING BALANCE	
07/01/22	22-10					14.78		PAYROLL CHARGES	
07/14/22	22-10					35.14		PAYROLL CHARGES	
07/28/22	22-10					36.81		PAYROLL CHARGES	
TOTAL					4,000.00	2,685.83	.00		1,314.17
52100					14,346.00	8,520.61	.00	BEGINNING BALANCE	
07/01/22	22-10					466.17		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					459.55		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					491.15		PAYROLL CHARGES-FRINGE	
TOTAL					14,346.00	9,937.48	.00		4,408.52
52200					20,290.00	13,079.26	.00	BEGINNING BALANCE	
07/01/22	22-10					790.09		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					762.40		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					764.67		PAYROLL CHARGES-FRINGE	
TOTAL					20,290.00	15,396.42	.00		4,893.58
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					39,014.00	25,380.72	.00	BEGINNING BALANCE	
07/01/22	22-10					1.60		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					4.20		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					1,434.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401		INDIRECT ADMIN COSTS	(cont'd)						
08/01/22	19-10		00990224			496.00		MNTHLY MNGMNT SVCS	ACCRL
TOTAL		INDIRECT ADMIN COSTS			5,954.00	4,960.00	.00		994.00
54300		UTILITIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54500		INSURANCE			26,391.00	27,443.86	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			26,391.00	27,443.86	.00		-1,052.86
54900		ADVERTISING			40,000.00	1,388.60	.00	BEGINNING BALANCE	
07/06/22	17-10	20222436-01		121971	IMPRINT SOLUTION		2,095.00	SOLID WASTE COLLECTION SE	
07/06/22	17-10	20222436-99		121971	IMPRINT SOLUTION		175.00	ESTIMATED SHIPPING/HANDLI	
TOTAL		ADVERTISING			40,000.00	1,388.60	2,270.00		36,341.40
55100		OFFICE SUPPLIES			500.00	200.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			500.00	200.00	.00		300.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			56,000.00	4,597.23	2,401.00	BEGINNING BALANCE	
07/21/22	21-10	20222167-01	603256	125914	TRASHCANS WAREHO	2,040.00	-2,040.00	CONTAINERS CANS BUCKETS	
07/21/22	21-10	20222167-99	603256	125914	TRASHCANS WAREHO	361.00	-361.00	ESTIMATED SHIPPING/HANDLI	
08/18/22	21-10		604215	126324	IN GLOBE TICKET	425.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	126324	IN GLOBE TICKET	575.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			56,000.00	7,998.23	.00		48,001.77
59307		VETERAN TAX REFND 196.081			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VETERAN TAX REFND 196.081			.00	.00	.00		.00
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS					5,705,097.00	4,069,931.43	1,477,940.93		157,224.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4406 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-582-4406-4406 - NON-OPERATING ADMIN									
55900					400,000.00	299,999.97	.00	BEGINNING BALANCE	
08/01/22	19-10		00990223			33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL					400,000.00	333,333.30	.00		66,666.70
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	333,333.30	.00		78,166.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TILLMAN RIDGE TRANS STA.					52,684,092.00	21,636,922.01	10,085,455.28		20,961,714.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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					3,962,403.00	2,535,696.13	.00	BEGINNING BALANCE	
07/01/22	22-10					139,732.37		PAYROLL CHARGES	
07/14/22	22-10					141,805.54		PAYROLL CHARGES	
07/28/22	22-10					142,982.90		PAYROLL CHARGES	
TOTAL					3,962,403.00	2,960,216.94	.00		1,002,186.06
51302					74,810.00	2,185.80	54,564.20	BEGINNING BALANCE	
07/14/22	21-10	20222351-01	V66307	106394 STAFFING OF ST A		1,031.60	-1,031.60	W/E 6/12 WASTEWATER	
07/20/22	21-10	20222281-01	V66612	106394 STAFFING OF ST A		2,009.30	-2,009.30	W/E 6/26 GIS ANALYST	
07/20/22	21-10	20222351-01	V66612	106394 STAFFING OF ST A		3,726.20	-3,726.20	W/E 6/26 WWTR TRTMNT	
07/26/22	21-10	20222351-01	V66739	106394 STAFFING OF ST A		3,461.76	-3,461.76	W/E 7/10 WWT PLANT	
TOTAL					74,810.00	12,414.66	44,335.34		18,060.00
51400					22,620.00	12,910.94	.00	BEGINNING BALANCE	
07/01/22	22-10					354.65		PAYROLL CHARGES	
07/14/22	22-10					670.59		PAYROLL CHARGES	
07/28/22	22-10					757.69		PAYROLL CHARGES	
TOTAL					22,620.00	14,693.87	.00		7,926.13
51501					5,300.00	2,820.00	.00	BEGINNING BALANCE	
07/01/22	22-10					100.00		PAYROLL CHARGES	
07/14/22	22-10					200.00		PAYROLL CHARGES	
07/28/22	22-10					100.00		PAYROLL CHARGES	
TOTAL					5,300.00	3,220.00	.00		2,080.00
52100					283,628.00	188,775.89	.00	BEGINNING BALANCE	
07/01/22	22-10					10,375.80		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					10,568.15		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					11,003.82		PAYROLL CHARGES-FRINGE	
TOTAL					283,628.00	220,723.66	.00		62,904.34
52200					441,187.00	296,230.09	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
07/01/22	22-10					17,925.84		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					18,220.52		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					18,361.04		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		441,187.00	350,737.49	.00		90,449.51
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		632,734.00	435,781.98	.00	BEGINNING BALANCE	
07/01/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					84.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					26,414.54		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					54.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					82.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					25,951.71		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					52.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		632,734.00	488,424.23	.00		144,309.77
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		28,891.00	17,323.55	.00	BEGINNING BALANCE	
07/01/22	22-10					934.80		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					952.39		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					930.35		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		28,891.00	20,141.09	.00		8,749.91
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
53100						306,000.00	143,213.85	152,329.25	BEGINNING BALANCE	
	07/13/22	21-10	20221284-01	V66285	102541 RAFTELIS FINANCI		719.69	-719.69	5/22 R-0675FL22.01	
	07/13/22	21-10	20221721-01	V66285	102541 RAFTELIS FINANCI		202.17	-202.17	5/22 R-0675FL22.02	
	07/18/22	21-10	20222016-01	V66623	13424 UNIVERSAL ENGINE		2,200.00	-2,200.00	315 E ST JOHNS AVE	
	07/18/22	21-10	20222247-01	V66623	13424 UNIVERSAL ENGINE		2,500.00	-2,500.00	HF GREEN PROPERTY	
	07/18/22	21-10	20222319-01	V66623	13424 UNIVERSAL ENGINE		2,200.00	-2,200.00	1606 BRIAN WAY	
TOTAL						306,000.00	151,035.71	144,507.39		10,456.90
53115						47,200.00	17,189.76	.00	BEGINNING BALANCE	
	07/19/22	19-10		22007442			.09		07/05/22 COGSDALE	
	07/19/22	19-10		22007442			.09		07/05/22 COGSDALE	
	07/19/22	19-10		22007442			4.07		07/05/22 COGSDALE	
	07/19/22	19-10		22007438			.09		07/01/22 COGSDALE	
	07/19/22	19-10		22007438			.09		07/01/22 COGSDALE	
	07/19/22	19-10		22007438			4.09		07/01/22 COGSDALE	
	07/19/22	19-10		22007443			.09		07/06/22 COGSDALE	
	07/19/22	19-10		22007443			.09		07/06/22 COGSDALE	
	07/19/22	19-10		22007443			2.15		07/06/22 COGSDALE	
	07/19/22	19-10		22007444			.01		07/07/22 COGSDALE	
	07/19/22	19-10		22007444			.09		07/07/22 COGSDALE	
	07/19/22	19-10		22007444			1.61		07/07/22 COGSDALE	
	07/19/22	19-10		22007445			.03		07/08/22 COGSDALE	
	07/19/22	19-10		22007445			.10		07/08/22 COGSDALE	
	07/19/22	19-10		22007445			2.56		07/08/22 COGSDALE	
	07/25/22	19-10		22007564			.10		07/13/22 COGSDALE	
	07/25/22	19-10		22007564			.02		07/13/22 COGSDALE	
	07/25/22	19-10		22007564			.51		07/13/22 COGSDALE	
	07/25/22	19-10		22007565			.10		07/14/22 COGSDALE	
	07/25/22	19-10		22007565			.10		07/14/22 COGSDALE	
	07/25/22	19-10		22007565			.73		07/14/22 COGSDALE	
	07/25/22	19-10		22007566			.01		07/15/22 COGSDALE	
	07/25/22	19-10		22007566			.02		07/15/22 COGSDALE	
	07/25/22	19-10		22007566			1.74		07/15/22 COGSDALE	
	07/25/22	19-10		22007577			.10		07/18/22 COGSDALE	
	07/25/22	19-10		22007577			.10		07/18/22 COGSDALE	
	07/25/22	19-10		22007577			1.16		07/18/22 COGSDALE	
	07/25/22	19-10		22007562			.10		07/11/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)									
	07/25/22	19-10		22007562			.10		07/11/22 COGSDALE	
	07/25/22	19-10		22007562			2.78		07/11/22 COGSDALE	
	07/25/22	19-10		22007563			.10		07/12/22 COGSDALE	
	07/25/22	19-10		22007563			.03		07/12/22 COGSDALE	
	07/25/22	19-10		22007563			.10		07/12/22 COGSDALE	
	07/25/22	19-10		22007563			.10		07/12/22 COGSDALE	
	07/25/22	19-10		22007563			1.29		07/12/22 COGSDALE	
	07/28/22	19-10		22007726			.10		07/19/22 COGSDALE	
	07/28/22	19-10		22007726			.10		07/19/22 COGSDALE	
	07/28/22	19-10		22007726			1.10		07/19/22 COGSDALE	
	07/28/22	19-10		22007727			.04		07/20/22 COGSDALE	
	07/28/22	19-10		22007727			.92		07/20/22 COGSDALE	
	07/29/22	19-10		22007754			.01		07/22/22 COGSDALE	
	07/29/22	19-10		22007754			1.53		07/22/22 COGSDALE	
	07/29/22	19-10		22007753			.10		07/21/22 COGSDALE	
	07/29/22	19-10		22007753			.83		07/21/22 COGSDALE	
	08/01/22	19-10		22007823			.11		07/25/22 COGSDALE	
	08/01/22	19-10		22007823			2.04		07/25/22 COGSDALE	
	08/03/22	19-10		22007830			.11		07/26/22 COGSDALE	
	08/03/22	19-10		22007830			.10		07/26/22 COGSDALE	
	08/03/22	19-10		22007830			3.76		07/26/22 COGSDALE	
	08/03/22	19-10		22007831			.11		07/27/22 COGSDALE	
	08/03/22	19-10		22007831			.03		07/27/22 COGSDALE	
	08/03/22	19-10		22007831			2.53		07/27/22 COGSDALE	
	08/03/22	19-10		22007832			.11		07/28/22 COGSDALE	
	08/03/22	19-10		22007832			.11		07/28/22 COGSDALE	
	08/03/22	19-10		22007832			2.01		07/28/22 COGSDALE	
	08/04/22	19-10		22007842			.11		07/29/22 COGSDALE	
	08/04/22	19-10		22007842			2.90		07/29/22 COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					47,200.00	17,233.06	.00		29,966.94
53120	CONTRACTUAL SERVICES					811,751.00	498,280.96	120,747.93	BEGINNING BALANCE	
	07/01/22	18-10	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 25	
	07/07/22	18-10	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 26	
	07/07/22	17-10	20222440-01		126159 ORACLE AMERICA I			3,600.00	ORACLE PRIMAVERA CLOUD SE	
	07/07/22	17-10	20222440-02		126159 ORACLE AMERICA I			6,720.00	HOSTED USERS	
	07/12/22	21-10	20220526-01	V66280	103804 PURDY 1 INC		1,285.00	-1,285.00	JANITORIAL SVCS 6/22	
	07/13/22	21-10	20222406-01	V66229	116222 COMPASSCOM SOFTW		31,122.00	-31,122.00	CSC600-COMPASSWORKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	07/13/22	21-10	20222406-02	V66229	116222 COMPASSCOM SOFTW		7.50	-7.50	CSC600-AIRTIME	
	07/14/22	19-10		22007367			13,947.14		7/14/22ACH COSAB SRL DS	
	07/14/22	21-10	20220068-01	602889	117055 CROWN CASTLE USA		358.22	-358.22	7/22 824063 FISH ISLD	
	07/14/22	21-10	20220747-01	V66241	122750 FLORIDA WATERWAY		78.34	-78.34	5/22 WEED/ALGAE	
	07/15/22	17-10	20220192-05		00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
	07/15/22	17-10	20220392-17		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
	07/15/22	17-10	20220392-18		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
	07/15/22	17-10	20222512-01		104695 ZONES INC			2,665.86	--- V-VBRENT-VS-P01AR-0	
	07/18/22	21-10	20220887-01	603269	115514 VERDEGO		628.15	-628.15	6/22 LAWN MAINT	
	07/18/22	21-10	2022252-01	V66587	123243 PACK N POST EXPR		1,488.18	-1,488.18	6/22 DELIVERY SVCS	
	07/25/22	21-10	20220091-01	603350	00001945 BRINKS INC		345.83	-345.83	729581 7/22 TRANSPORT	
	07/25/22	21-10	20220750-01	V66660	106399 ARISTA INFORMATI		16,374.98	-16,374.98	6450001 6/22 POSTAGE	
	07/26/22	21-10	20220747-01	V66690	122750 FLORIDA WATERWAY		78.34	-78.34	6/22 WEED/ALGAE	
	07/26/22	17-10	20222554-01		116222 COMPASSCOM SOFTW			399.00	CSC600-COMPASSWORKS 2 UNI	
	07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		4.31	-4.31	1261353 UNIFORMS	
	07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		4.31	-4.31	1261353 UNIFORMS	
	07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
	07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 MATS	
	07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 MATS	
	07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 MATS	
	07/29/22	21-10	20222512-01	603740	104695 ZONES INC		2,665.86	-2,665.86	--- V-VBRENT-VS-P01AR-0	
TOTAL	CONTRACTUAL SERVICES					811,751.00	566,751.00	79,609.89		165,390.11
53121	CLERK OF COURT SERVICES					5,000.00	2,666.93	.00	BEGINNING BALANCE	
TOTAL	CLERK OF COURT SERVICES					5,000.00	2,666.93	.00		2,333.07
53123	TAX COLLECTOR SERVICES					700.00	389.77	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES					700.00	389.77	.00		310.23
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					667,700.00	438,257.10	.00	BEGINNING BALANCE	
	07/11/22	19-10		22007191			59,227.10		7/11ACH ICLOUD JUN22 FEES	
	07/14/22	21-10		V66262	104299 LEXIS NEXIS RISK		1,019.46	.00	1900709-20220630 6/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54100	COMMUNICATIONS			(cont'd)						
	07/01/22	21-10		602749	107828 AT&T		420.00	.00	904 N16-0158 6/16	
	07/12/22	21-10		603017	107545 VERIZON WIRELESS		2,469.73	.00	323770829-00001 6/23	
	07/14/22	21-10		602852	107962 AT&T		27.64	.00	904 823-9874 7/19	
*	07/14/22	21-10		602884	106811 COMCAST		156.85	.00	8495746900090526 8/4	
	07/14/22	21-10		602852	107962 AT&T		3.00	.00	904 Z34-8851 7/31	
	07/14/22	21-10		603017	107545 VERIZON WIRELESS		19.70	.00	923770335-00001 7/1	
	07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONA		824.33	-824.33	--- IVANTI - PART#: MI-	
*	07/28/22	21-10		603368	106811 COMCAST		.73	.00	900015699 8/14	
*	07/28/22	21-10		603368	106811 COMCAST		217.92	.00	900015699 8/14	
*	07/28/22	21-10		603368	106811 COMCAST		319.29	.00	900015699 8/14	
*	07/28/22	21-10		603368	106811 COMCAST		319.29	.00	900015699 8/14	
TOTAL	COMMUNICATIONS					64,392.00	39,371.58	.00		25,020.42
54110	POSTAGE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					.00	.00	.00		.00
54300	UTILITIES					93,000.00	64,050.38	.00	BEGINNING BALANCE	
	07/14/22	21-10		602913	787 FLORIDA POWER &		50.00	.00	78811-65141 7/8	
	07/21/22	21-10		603151	787 FLORIDA POWER &		749.05	.00	29038-98217 7/13	
	07/21/22	21-10		603151	787 FLORIDA POWER &		25.66	.00	37293-97566 7/13	
	07/21/22	21-10		603151	787 FLORIDA POWER &		26.63	.00	69206-65178 7/12	
	07/21/22	21-10		603151	787 FLORIDA POWER &		7,043.14	.00	03730-13531 7/12	
	07/21/22	21-10		603151	787 FLORIDA POWER &		25.66	.00	17723-74276 7/9	
TOTAL	UTILITIES					93,000.00	71,970.52	.00		21,029.48
54400	LEASE/RENTAL OF EQUIPMENT					26,200.00	14,006.10	10,597.20	BEGINNING BALANCE	
	07/11/22	21-10	20221281-01		1378 PITNEY BOWES INC		.00	-1,930.20	LEASE AGREEMENT RELAY 350	
	07/12/22	17-10	20222478-01		107175 PITNEY BOWES GLO			1,930.20	LEASE AGREEMENT RELAY 350	
	07/14/22	21-10	20220070-01	V66281	104502 QUADIENT INC		432.77	-432.77	N18033084 7/30-8/29	
	07/14/22	21-10	20220075-01	V66289	114515 RICOH USA INC		132.71	-132.71	3237687 7/22	
	07/14/22	21-10	20220078-01	V66289	114515 RICOH USA INC		189.47	-189.47	3150939 7/22	
	07/14/22	21-10	20220080-01	V66289	114515 RICOH USA INC		112.56	-112.56	3169221 7/22	
	07/14/22	21-10	20220083-01	V66289	114515 RICOH USA INC		302.92	-302.92	3244011 7/22	
	07/14/22	21-10	20220085-01	V66289	114515 RICOH USA INC		98.57	-98.57	3240482 7/22	
	07/28/22	21-10	20222478-01	V66720	107175 PITNEY BOWES GLO		965.10	-965.10	0041230895 RELAY 3500	
TOTAL	LEASE/RENTAL OF EQUIPMENT					26,200.00	16,240.20	8,363.10		1,596.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54402					12,600.00	12,593.56	.00	BEGINNING BALANCE	
TOTAL					12,600.00	12,593.56	.00		6.44
54500					87,201.00	63,041.73	.00	BEGINNING BALANCE	
07/29/22	19-10		22007765			46.59		FY22 EQUIP INS APR-SEP	
07/29/22	19-10		22007766			14,746.28		FY22 PROP INS APR-SEPT	
TOTAL					87,201.00	77,834.60	.00		9,366.40
54600					54,320.00	23,575.53	4,000.27	BEGINNING BALANCE	
07/05/22	17-10	20222416-01		108656 ANASTASIA SHUTTE			6,447.20	BLINDS AND SHADES WINDOW	
07/08/22	17-10	20222450-01		243 TRANE US INC			818.82	AIR CONDITIONING CENTRAL	
07/12/22	18-10	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 19	
07/13/22	18-10	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 20	
07/14/22	21-10	20220188-01	602981	631 SCHINDLER ELEVAT		110.00	-110.00	6/22 SERVICE	
07/15/22	17-10	20220192-05		00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
07/15/22	17-10	20220392-17		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/15/22	17-10	20220392-18		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/25/22	21-10	20222450-01	603505	243 TRANE US INC		818.82	-818.82	SENSOR, INSTALL	
07/27/22	21-10	20220131-01	603361	00002015 CINTAS CORPORATI		85.00	-85.00	UTIL ADMIN QTRLY INSP	
08/18/22	21-10		604215	107780 GORMAN COMPANY		130.52	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	15443 LOWE'S HOME CENT		299.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	117764 CARRIER ENTERPRI		2,182.37	.00	CREATED AT PCARD IMPORT	
TOTAL					54,320.00	27,201.24	10,252.47		16,866.29
54601					15,760.00	5,514.00	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	102375 DEBOW'S APPLIANC		133.86	.00	CREATED AT PCARD IMPORT	
TOTAL					15,760.00	5,647.86	.00		10,112.14
54602					35,250.00	23,973.82	495.00	BEGINNING BALANCE	
08/09/22	19-10		22008103			1,209.62		JULY 2022 VEH MAINT	
TOTAL					35,250.00	25,183.44	495.00		9,571.56
54603					20,280.00	6,384.83	1,165.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)					
	07/07/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
	07/11/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
	07/12/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
	07/14/22	17-10	20222499-01		123081 PROCOM TOWER SOL			2,560.00	RADIO TOWER REMOVAL	
	07/15/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 82	
	07/15/22	17-10	20220192-05		00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
	07/15/22	17-10	20220392-17		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
	07/15/22	17-10	20220392-18		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
	07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 83	
	07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 84	
	07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
	07/20/22	25-10		939		-1,700.00			07/11/22 BCC TRANSFER	
	07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 86	
	07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 87	
	08/18/22	21-10		604215	126262 VISTA WATER GROU		250.65	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103699 TURNER ACE HARDW		25.11	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	122183 FERGUSON ENTERPR		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE				18,580.00	6,710.59	3,725.00		8,144.41
54618		DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE				.00	.00	.00		.00
54620		MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54900		ADVERTISING				750.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING				750.00	.00	.00		750.00
55000		INVENTORY SHRINKAGE&THEFT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		INVENTORY SHRINKAGE&THEFT				.00	.00	.00		.00
55100		OFFICE SUPPLIES				29,240.00	16,840.51	.00	BEGINNING BALANCE	
	08/18/22	21-10		604215	103328 AMAZON.COM		76.89	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121039 W B MASON CO INC		128.97	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 691
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)						
08/18/22	21-10		604215	116658 FLORIDA WATER AN		700.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	116658 FLORIDA WATER AN		700.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				14,640.00	11,598.07	.00		3,041.93
55405	DUES AND MEMBERSHIPS				10,600.00	3,881.00	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	10554 DEPT OF BUSINESS		30.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	10554 DEPT OF BUSINESS		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				10,600.00	3,941.00	.00		6,659.00
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	10,074.64	26,410.02	BEGINNING BALANCE	
07/06/22	21-10		602709	421 DENNIS W HOLLING		39.30	.00	TAG/TITLE U/D CV2254	
TOTAL	EQUIPMENT				45,600.00	10,113.94	26,410.02		9,076.04
56403	COMPUTER EQUIPMENT				84,435.00	78,859.40	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				84,435.00	78,859.40	.00		5,575.60
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 692
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
56440				PROPRIETARY CMPTR SOFTWR (cont'd)					
56440				PROPRIETARY CMPTR SOFTWR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROPRIETARY CMPTR SOFTWR	.00	.00	.00		.00
58100				AID TO GOVT AGENCIES	921,664.00	921,663.00	.00	BEGINNING BALANCE	1.00
TOTAL				AID TO GOVT AGENCIES	921,664.00	921,663.00	.00		1.00
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					10,826,780.00	8,175,767.64	440,927.50		2,210,084.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4411-4411 - WATER TREATMENT									
51200					849,426.00	575,294.51	.00	BEGINNING BALANCE	
07/01/22	22-10					30,402.41		PAYROLL CHARGES	
07/14/22	22-10					30,498.25		PAYROLL CHARGES	
07/28/22	25-10		961		-10,000.00			07/13/22 BCC TRANSFER	
07/28/22	22-10					30,356.10		PAYROLL CHARGES	
TOTAL					839,426.00	666,551.27	.00		172,874.73
51400					46,671.00	35,541.97	.00	BEGINNING BALANCE	
07/01/22	22-10					2,194.63		PAYROLL CHARGES	
07/14/22	22-10					1,624.57		PAYROLL CHARGES	
07/28/22	22-10					2,445.41		PAYROLL CHARGES	
07/28/22	25-10		961		5,000.00			07/13/22 BCC TRANSFER	
TOTAL					51,671.00	41,806.58	.00		9,864.42
51500					30,506.00	.00	.00	BEGINNING BALANCE	
07/28/22	25-10		961		-30,506.00			07/13/22 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
52100					70,885.00	45,017.96	.00	BEGINNING BALANCE	
07/01/22	22-10					2,398.56		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2,362.28		PAYROLL CHARGES-FRINGE	
07/28/22	25-10		961		-4,000.00			07/13/22 BCC TRANSFER	
07/28/22	22-10					2,509.32		PAYROLL CHARGES-FRINGE	
TOTAL					66,885.00	52,288.12	.00		14,596.88
52200					100,258.00	66,092.50	.00	BEGINNING BALANCE	
07/01/22	22-10					3,882.32		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					3,825.83		PAYROLL CHARGES-FRINGE	
07/28/22	25-10		961		-1,500.00			07/13/22 BCC TRANSFER	
07/28/22	22-10					3,906.64		PAYROLL CHARGES-FRINGE	
TOTAL					98,758.00	77,707.29	.00		21,050.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 694
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)						
52202						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52300						133,962.00	91,712.51	.00	BEGINNING BALANCE	
	07/01/22	22-10					14.00		PAYROLL CHARGES-FRINGE	
	07/01/22	22-10					5,092.93		PAYROLL CHARGES-FRINGE	
	07/01/22	22-10					10.00		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					14.00		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					5,092.93		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					10.00		PAYROLL CHARGES-FRINGE	
	07/28/22	25-10		961		-7,500.00			07/13/22 BCC TRANSFER	
TOTAL					LIFE & HEALTH INSURANCE	126,462.00	101,946.37	.00		24,515.63
52400						15,420.00	12,120.61	.00	BEGINNING BALANCE	
	07/01/22	22-10					646.26		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					636.85		PAYROLL CHARGES-FRINGE	
	07/28/22	25-10		961		2,000.00			07/13/22 BCC TRANSFER	
	07/28/22	22-10					650.29		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	17,420.00	14,054.01	.00		3,365.99
53100						26,500.00	7,227.04	11,154.00	BEGINNING BALANCE	
	07/07/22	18-10	20220494-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 1	
	07/14/22	18-10	20220494-01		00002276	ADVANCED ENVIRON		-2,000.00	CHANGE ORDER - 2	
*	07/21/22	21-10		603138	12250	FL DEPT OF ENVIR	50.00	.00	SJCU FRUIT COVE WS	
*	07/21/22	21-10		603138	12250	FL DEPT OF ENVIR	100.00	.00	SJCU BARTRAM OAKS WTP	
*	07/21/22	21-10		603138	12250	FL DEPT OF ENVIR	100.00	.00	SJU EAGLE CREEK WS	
*	07/21/22	21-10		603138	12250	FL DEPT OF ENVIR	500.00	.00	SJCU HASTINGS WTP	
*	07/21/22	21-10		603138	12250	FL DEPT OF ENVIR	1,000.00	.00	SJCU NE WS	
*	07/21/22	21-10		071620	12250	FLORIDA DEPT OF	4,000.00	.00	SJCU-CR214 WTP	
*	07/21/22	21-10		603138	12250	FL DEPT OF ENVIR	4,000.00	.00	NW WTP	
	07/22/22	21-10		071620	12250	FL DEPT OF ENVIR	-4,000.00	.00	SJCU-CR214 WTP	
	07/22/22	21-10		071620	12250	FL DEPT OF ENVIR	4,000.00	.00	SJCU-CR214 WTP	
	07/22/22	21-10		071620	12250	FL DEPT OF ENVIR	-4,000.00	.00	SJCU-CR214 WTP	
	07/22/22	21-10		603138	12250	FL DEPT OF ENVIR	4,000.00	.00	SJCU-CR214 WTP	
TOTAL					PROFESSIONAL FEES	26,500.00	16,977.04	9,154.00		368.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 697
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
					(cont'd)					
54600						20,300.00	9,270.34	5,325.20	BEGINNING BALANCE	
	07/01/22	18-10	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 25	
	07/07/22	21-10	20220178-01	V66160	3401 FIRST COAST FIRE		292.00	-292.00	ANNUAL MAINT WTR PLT	
	07/07/22	18-10	20220178-01		3401 FIRST COAST FIRE			295.00	CHANGE ORDER - 26	
	08/18/22	21-10		604215	102145 UNITED REFRIGERA		58.44	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102145 UNITED REFRIGERA		73.96	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102145 UNITED REFRIGERA		38.60	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	927 GRAINGER INC		85.87	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102145 UNITED REFRIGERA		292.54	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102145 UNITED REFRIGERA		381.74	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102145 UNITED REFRIGERA		676.88	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102145 UNITED REFRIGERA		2,133.93	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	20,300.00	13,304.30	5,328.20		1,667.50
54601						218.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	218.00	.00	.00		218.00
54602						13,000.00	14,637.67	300.00	BEGINNING BALANCE	
	07/28/22	25-10		961		5,000.00			07/13/22 BCC TRANSFER	
	08/09/22	19-10		22008103			360.84		JULY 2022 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	18,000.00	14,998.51	300.00		2,701.49
54603						226,260.00	159,943.71	58,397.76	BEGINNING BALANCE	
	07/07/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
	07/08/22	17-10	20222446-01		113454 TOMCO2 EQUIPMENT			5,532.50	REPAIR COSTS	
	07/08/22	17-10	20222446-02		113454 TOMCO2 EQUIPMENT			3,240.40	SAFETY, 0370-7 83FSM1216G	
	07/08/22	17-10	20222446-03		113454 TOMCO2 EQUIPMENT			872.00	VALVE, 3/8 CASHCO CA-2, 3	
	07/11/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
	07/12/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
	07/13/22	21-10	20221108-01	602919	108784 HC WARNER INC		5,284.80	-5,284.80	--- POLYPROPYLENE, 5 MICR	
	07/14/22	21-10	20212344-01		13005 AVANTI COMPANY I		.00	-3,445.85	--- 12" MODEL MLI1 150 PS	
	07/14/22	21-10	20212713-01		112160 SIEMENS INDUSTRY		.00	.00	--- 7ME6580-5RJ14-2AA2 -	
	07/14/22	21-10	20221663-01		116170 TRINOVA INC		.00	.00	PROMINENT SPARE PARTS KIT	
	07/14/22	21-10	20221663-99		116170 TRINOVA INC		.00	.00	ESTIMATED SHIPPING/HANDLI	
	07/14/22	21-10	20221905-99		123355 CGC WATER TREATM		.00	.00	ESTIMATED SHIPPING/HANDLI	
	07/14/22	21-10	20221982-01	V66317	00002244 W W GAY FIRE & I		570.91	-570.91	SJC GWV WTP GATE ACCESS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
07/14/22	21-10	20221982-02	V66317	00002244 W W GAY FIRE & I		16.35	-16.35	SJC WGV WTP GATE ACCESS C	
07/14/22	21-10	20221982-04	V66317	00002244 W W GAY FIRE & I		1,456.00	-1,456.00	LABOR CHARGE	
07/15/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 82	
07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 83	
07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 84	
07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
07/19/22	21-10	20212545-01		112160 SIEMENS INDUSTRY		.00	.00	--- 7ME6580-4VJ14-2AA2 -	
07/19/22	21-10	20212545-02		112160 SIEMENS INDUSTRY		.00	-48.60	--- 5 - YEAR SIEMENS WARR	
07/19/22	21-10	20212734-01		2538 MCKENDREE'S PLUM		.00	-2,785.00	LABOR, MATERIALS, EQUIPME	
07/19/22	21-10	20221283-01		112160 SIEMENS INDUSTRY		.00	-.19	7ME6620-4PJ13-AA2 - MAG 5	
07/19/22	21-10	20221283-02		112160 SIEMENS INDUSTRY		.00	.00	SUNLID FOR MAG5000/6000 T	
07/19/22	21-10	20221283-03		112160 SIEMENS INDUSTRY		.00	.00	GWK:PI-EX-WARR05 - 5 YEAR	
07/19/22	21-10	20221377-01		125346 UNIVERSAL CONTRO		.00	-200.43	--- REPAIR SERVICE FOR AB	
07/21/22	21-10	20220142-01	603223	1411 RING POWER CORP		247.50	-247.50	COUNTY GENERATOR REPAIRS	
07/21/22	21-10	20220142-01	603223	1411 RING POWER CORP		349.11	-349.11	COUNTY GENERATOR REPAIRS	
07/21/22	21-10	20220142-01	603223	1411 RING POWER CORP		449.08	-449.08	COUNTY GENERATOR REPAIRS	
07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 86	
07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 87	
07/25/22	21-10	2022198-01	V66747	116170 TRINOVA INC		1,490.00	-1,490.00	C1341VF DAMPENER 36 CU IN	
07/25/22	21-10	2022198-02	V66747	116170 TRINOVA INC		40.00	-40.00	FREIGHT CHARGE	
07/25/22	17-10	20222446-99		113454 TOMCO2 EQUIPMENT			124.29	ESTIMATED SHIPPING/HANDLI	
07/26/22	21-10	20220523-01	603432	2538 MCKENDREE'S PLUM		2,900.00	-2,900.00	SJ2186 SULFURIC TANK	
07/28/22	25-10		961					07/13/22 BCC TRANSFER	
07/28/22	17-10	20222584-01		2311 TANNER INDUSTRIE			198.80	VALVE SAFETY RELEASE PART	
07/28/22	17-10	20222584-02		2311 TANNER INDUSTRIE			80.57	HYDROSTATIC RELIEF VALVE	
07/28/22	17-10	20222584-03		2311 TANNER INDUSTRIE			78.18	SS PRESSURE GAUGE PSRT# -	
07/28/22	17-10	20222584-04		2311 TANNER INDUSTRIE			35.00	FREIGHT CHARGE	
08/18/22	21-10		604215	11944 SUNBELT RENTALS		24.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	11738 USA BLUE BOOK		310.02	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	108511 HARRINGTON INDUS		332.98	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	108511 HARRINGTON INDUS		517.41	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	1431 ST AUGUSTINE ELE		1,537.80	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		59.98	.00	CREATED AT PCARD IMPORT	
08/23/22	19-10		22008306			99.13	.00	JULY22 SJUD INVENTORY	
TOTAL		OTHER MAINTENANCE			283,568.00	175,628.78	49,275.68		58,663.54
55100		OFFICE SUPPLIES			3,000.00	448.09	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	103328 AMAZON.COM		97.78	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					(cont'd)					
	08/23/22		19-10	22008306			35.76		JULY22 SJUD INVENTORY	
TOTAL			OFFICE SUPPLIES			3,000.00	581.63	.00		2,418.37
55102						254.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			254.00	.00	.00		254.00
55103						979.00	209.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			979.00	209.00	.00		770.00
55200						722,024.00	464,721.02	220,018.36	BEGINNING BALANCE	
	07/01/22	18-10	20220535-01		107355 SHRIEVE CHEMICAL			7,000.00	CHANGE ORDER - 2	
	07/01/22	18-10	20221459-01		101161 ODYSSEY MANUFACT			-7,000.00	CHANGE ORDER - 1	
	07/05/22	18-10	20222248-01		5917 BRENNTAG MID-SOU			8,000.00	CHANGE ORDER - 1	
	07/13/22	21-10	20220503-01	602918	118226 HAWKINS INC		61.25	-61.25	INDUSTRIAL CHEMICALS	
	07/13/22	21-10	20220535-01	V66296	107355 SHRIEVE CHEMICAL		7,185.56	-7,185.56	ACID SULFURIC	
	07/13/22	21-10	20220727-01	V66209	118538 AIRGAS USA LLC		3,473.32	-3,473.32	CARBON DIOXIDE CO2	
	07/13/22	21-10	20220727-01	V66209	118538 AIRGAS USA LLC		4,169.88	-4,169.88	CARBON DIOXIDE CO2	
	07/13/22	21-10	20220727-01	V66209	118538 AIRGAS USA LLC		3,813.48	-3,813.48	CARBON DIOXIDE CO2	
	07/13/22	21-10	20220727-01	V66209	118538 AIRGAS USA LLC		3,936.24	-3,936.24	CARBON DIOXIDE CO2	
	07/14/22	21-10	20220730-01	602956	101161 ODYSSEY MANUFACT		280.50	-280.50	CHLORINE	
	07/14/22	21-10	20220730-01	602956	101161 ODYSSEY MANUFACT		653.40	-653.40	CHLORINE	
	07/14/22	21-10	20220730-01	602956	101161 ODYSSEY MANUFACT		734.25	-734.25	CHLORINE	
	07/14/22	21-10	20220730-01	602956	101161 ODYSSEY MANUFACT		872.85	-872.85	CHLORINE	
	07/14/22	18-10	20220730-01		101161 ODYSSEY MANUFACT			10,000.00	CHANGE ORDER - 2	
	07/18/22	21-10	20220503-01	603162	118226 HAWKINS INC		61.25	-61.25	INDUSTRIAL CHEMICALS	
	07/18/22	21-10	20220503-01	603162	118226 HAWKINS INC		5,209.92	-5,209.92	INDUSTRIAL CHEMICALS	
	07/18/22	21-10	20220535-01	V66603	107355 SHRIEVE CHEMICAL		6,996.08	-6,996.08	ACID SULFURIC	
	07/18/22	21-10	20220727-01	V66526	118538 AIRGAS USA LLC		2,994.65	-2,994.65	CARBON DIOXIDE CO2	
	07/18/22	21-10	20220727-01	V66526	118538 AIRGAS USA LLC		4,268.29	-4,268.29	CARBON DIOXIDE CO2	
	07/18/22	21-10	20222248-01	603104	5917 BRENNTAG MID-SOU		2,666.64	-2,666.64	AMMONIUM HYDROXIDE	
	07/21/22	21-10	20220730-01	603210	101161 ODYSSEY MANUFACT		2,475.00	-2,475.00	CHLORINE	
	07/21/22	21-10	20220730-01	603210	101161 ODYSSEY MANUFACT		198.00	-198.00	CHLORINE	
	07/21/22	21-10	20220730-01	603210	101161 ODYSSEY MANUFACT		255.75	-255.75	CHLORINE	
	07/21/22	21-10	20220730-01	603210	101161 ODYSSEY MANUFACT		1,447.88	-1,447.88	CHLORINE	
	07/21/22	21-10	20220730-01	603210	101161 ODYSSEY MANUFACT		1,702.80	-1,702.80	CHLORINE	
	07/21/22	21-10	20220730-01	603210	101161 ODYSSEY MANUFACT		1,959.38	-1,959.38	CHLORINE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	07/22/22	18-10	20220535-01		107355 SHRIEVE CHEMICAL			10,000.00	CHANGE ORDER - 3	
	07/25/22	21-10	20220503-01	603410	118226 HAWKINS INC		78.75	-78.75	INDUSTRIAL CHEMICALS	
	07/25/22	21-10	20220503-01	603410	118226 HAWKINS INC		2,102.11	-2,102.11	INDUSTRIAL CHEMICALS	
	07/25/22	21-10	20220727-01	V66657	118538 AIRGAS USA LLC		3,862.58	-3,862.58	CARBON DIOXIDE CO2	
	07/25/22	21-10	20221459-01	603453	101161 ODYSSEY MANUFACT		5,246.80	-5,246.80	SJC 214 MAIN PLANT	
	07/26/22	21-10	20220503-01	603410	118226 HAWKINS INC		43.75	-43.75	INDUSTRIAL CHEMICALS	
	07/26/22	21-10	20220730-01	603453	101161 ODYSSEY MANUFACT		247.50	-247.50	SJC01 NORTHEAST	
	07/26/22	21-10	20220730-01	603453	101161 ODYSSEY MANUFACT		1,650.00	-1,650.00	SJC01 NW WATER IGP	
	07/26/22	21-10	20220730-01	603453	101161 ODYSSEY MANUFACT		1,809.23	-1,809.23	SJC01 SJC 214 MAIN	
	07/26/22	21-10	20220730-01	603453	101161 ODYSSEY MANUFACT		288.75	-288.75	CHLORINE	
	07/26/22	21-10	20220730-01	603453	101161 ODYSSEY MANUFACT		1,361.25	-1,361.25	CHLORINE	
	07/26/22	21-10	20220730-01	603453	101161 ODYSSEY MANUFACT		1,819.13	-1,819.13	CHLORINE	
	07/26/22	21-10	20221459-01	603453	101161 ODYSSEY MANUFACT		4,856.80	-4,856.80	WATER TREATMENT CHEMICALS	
	07/28/22	21-10	20220688-01		107364 AIRGAS SPECIALTY		.00	-1,441.76	AMMONIA - 214 WTP	
	07/28/22	18-10	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 3	
	07/28/22	18-10	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 4	
	08/18/22	21-10		604215	114595 WATERMART		27.68	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	11738 USA BLUE BOOK		245.28	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114595 WATERMART		260.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	11738 USA BLUE BOOK		379.12	.00	CREATED AT PCARD IMPORT	
	08/23/22	19-10		22008306			237.69		JULY22 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					722,024.00	544,653.81	167,793.58		9,576.61
55201	GAS, OIL, AND LUBRICANTS					45,000.00	31,079.45	3,934.04	BEGINNING BALANCE	
	07/13/22	21-10	20220525-01	V66259	107671 L V HIERS INC		2,403.05	-2,403.05	FUEL OIL DIESEL #2	
	07/22/22	18-10	20220525-01		107671 L V HIERS INC			1,500.00	CHANGE ORDER - 2	
	07/27/22	21-10	20220525-01	V66704	107671 L V HIERS INC		2,076.18	-2,076.18	FUEL OIL DIESEL #2	
	08/09/22	19-10		22008105			627.18		JULY 2022 NOPETRO	
	08/09/22	19-10		22008102			586.57		JULY 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					45,000.00	36,772.43	954.81		7,272.76
55202	TOOLS & SMALL IMPLEMENTS					3,500.00	1,855.22	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					3,500.00	1,855.22	.00		1,644.78
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				6,600.00	2,962.36	.00	BEGINNING BALANCE	
07/28/22	25-10		961		-2,000.00			07/13/22 BCC TRANSFER	
08/18/22	21-10		604215	11738 USA BLUE BOOK		-687.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	11738 USA BLUE BOOK		-687.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				4,600.00	1,588.36	.00		3,011.64
55405	DUES AND MEMBERSHIPS				1,135.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,135.00	.00	.00		1,135.00
56300	BUILDING IMPROVEMENTS				39,902.00	38,100.00	.00	BEGINNING BALANCE	
07/28/22	25-10		961		-1,802.00			07/13/22 BCC TRANSFER	
TOTAL	BUILDING IMPROVEMENTS				38,100.00	38,100.00	.00		.00
56400	EQUIPMENT				12,263.00	12,263.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				12,263.00	12,263.00	.00		.00
56403	COMPUTER EQUIPMENT				1,600.00	.00	.00	BEGINNING BALANCE	
07/07/22	17-10	20222441-01		101603 PRESIDIO NETWORK			1,220.33	---	C1111-4PLTEEA
07/07/22	17-10	20222441-02		101603 PRESIDIO NETWORK			361.37	---	SL-1100-4P-SEC
TOTAL	COMPUTER EQUIPMENT				1,600.00	.00	1,581.70		18.30
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - WATER TREATMENT					4,657,077.00	3,778,939.08	240,606.64		637,531.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB									
51200					1,116,978.00	738,814.69	.00	BEGINNING BALANCE	
07/01/22	22-10					40,118.26		PAYROLL CHARGES	
07/14/22	22-10					41,199.53		PAYROLL CHARGES	
07/28/22	22-10					50,244.23		PAYROLL CHARGES	
TOTAL					1,116,978.00	870,376.71	.00		246,601.29
51400					65,000.00	38,061.49	.00	BEGINNING BALANCE	
07/01/22	22-10					1,391.26		PAYROLL CHARGES	
07/14/22	22-10					599.52		PAYROLL CHARGES	
07/28/22	22-10					5,633.49		PAYROLL CHARGES	
TOTAL					65,000.00	45,685.76	.00		19,314.24
51500					26,859.00	.00	.00	BEGINNING BALANCE	
TOTAL					26,859.00	.00	.00		26,859.00
51501					10,400.00	6,140.00	.00	BEGINNING BALANCE	
07/01/22	22-10					300.00		PAYROLL CHARGES	
07/14/22	22-10					300.00		PAYROLL CHARGES	
07/28/22	22-10					200.00		PAYROLL CHARGES	
TOTAL					10,400.00	6,940.00	.00		3,460.00
52100					93,272.00	57,715.43	.00	BEGINNING BALANCE	
07/01/22	22-10					3,066.91		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					3,089.08		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					4,289.98		PAYROLL CHARGES-FRINGE	
TOTAL					93,272.00	68,161.40	.00		25,110.60
52200					131,921.00	88,650.46	.00	BEGINNING BALANCE	
07/01/22	22-10					5,169.59		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					5,204.10		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					6,868.99		PAYROLL CHARGES-FRINGE	
TOTAL					131,921.00	105,893.14	.00		26,027.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					234,118.00	164,861.16	.00	BEGINNING BALANCE	
07/01/22	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					28.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					9,718.80		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					28.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					9,718.80		PAYROLL CHARGES-FRINGE	
TOTAL					234,118.00	184,362.76	.00		49,755.24
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					21,527.00	15,536.93	.00	BEGINNING BALANCE	
07/01/22	22-10					828.88		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					834.60		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,111.75		PAYROLL CHARGES-FRINGE	
TOTAL					21,527.00	18,312.16	.00		3,214.84
53120					11,200.00	6,248.22	4,340.77	BEGINNING BALANCE	
07/12/22	21-10	20220526-01	V66280	103804 PURDY 1 INC		125.00	-125.00	JANITORIAL SVCS 6/22	
07/14/22	21-10	20220747-01	V66241	122750 FLORIDA WATERWAY		38.33	-38.33	5/22 WEED/ALGAE	
07/15/22	17-10	20220192-05		0002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
07/15/22	17-10	20220392-17		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/15/22	17-10	20220392-18		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/18/22	21-10	20220887-01	603269	115514 VERDEGO		125.63	-125.63	6/22 LAWN MAINT	
07/26/22	21-10	20220747-01	V66690	122750 FLORIDA WATERWAY		38.33	-38.33	6/22 WEED/ALGAE	
07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		106.38	-106.38	1260341 UNIFORMS	
07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		106.38	-106.38	1260341 UNIFORMS	
07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		106.38	-106.38	1260341 UNIFORMS	
TOTAL					11,200.00	6,894.65	3,694.34		611.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
53400	REFUSE				4,100.00	1,337.80	1,662.20	BEGINNING BALANCE	
07/11/22	21-10	20220749-01		124851 WM CORPORATE SER		.00	-1,661.44	GARBAGE SOLID WASTE COLLE	
07/11/22	21-10	20221515-01		106091 WASTE MANAGEMENT		.00	-	GARBAGE SOLID WASTE COLLE	
07/13/22	17-10	20222487-01		108416 WASTE PRO USA IN			840.00	GARBAGE SOLID WASTE COLLE	
07/26/22	21-10	20222487-01	603521	108416 WASTE PRO USA IN		137.41	-137.41	067427 5/2022	
07/26/22	21-10	20222487-01	603521	108416 WASTE PRO USA IN		137.41	-137.41	067427 4/2022	
07/26/22	21-10	20222487-01	603521	108416 WASTE PRO USA IN		137.41	-137.41	067427 6/2022	
TOTAL	REFUSE				4,100.00	1,750.03	427.77		1,922.20
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	3,288.21	162.37	BEGINNING BALANCE	
07/12/22	21-10		603017	107545 VERIZON WIRELESS		333.19	.00	323770829-00001 6/23	
07/14/22	21-10		602852	107962 AT&T		27.63	.00	904 823-9874 7/19	
07/14/22	21-10		603017	107545 VERIZON WIRELESS		27.47	.00	923770335-00001 7/1	
07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONA		162.37	-162.37	--- IVANTI - PART#: MI-	
* 07/28/22	21-10		603368	106811 COMCAST		.69	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				6,554.00	3,839.56	.00		2,714.44
54300	UTILITIES				8,700.00	4,239.85	.00	BEGINNING BALANCE	
07/21/22	21-10		603151	787 FLORIDA POWER &		749.04	.00	29038-98217 7/13	
TOTAL	UTILITIES				8,700.00	4,988.89	.00		3,711.11
54400	LEASE/RENTAL OF EQUIPMENT				12,700.00	705.51	235.17	BEGINNING BALANCE	
07/14/22	21-10	20220081-01	V66289	114515 RICOH USA INC		78.39	-78.39	3157777, 3157778 7/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT				12,700.00	783.90	156.78		11,759.32
54500	INSURANCE				19,395.00	12,905.26	.00	BEGINNING BALANCE	
07/29/22	19-10		22007763			637.98		FY22 UTILITY PROP INS	
07/29/22	19-10		22007765			172.38		FY22 EQUIP INS APR-SEP	
TOTAL	INSURANCE				19,395.00	13,715.62	.00		5,679.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				14,000.00	1,413.20	4,874.37	BEGINNING BALANCE	
07/01/22	18-10	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 25	
07/07/22	18-10	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 26	
07/15/22	17-10	20220192-05		00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
07/15/22	17-10	20220392-17		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/15/22	17-10	20220392-18		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
TOTAL	BUILDING MAINTENANCE				14,000.00	1,413.20	4,874.37		7,712.43
54601	EQUIPMENT MAINTENANCE				4,100.00	2,513.99	.00	BEGINNING BALANCE	
08/18/22	21-10	604215		119225 POWER-TEL UTILIT		1,120.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10	604215		121186 HAGAN ACE HARDWA		29.43	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				4,100.00	3,663.42	.00		436.58
54602	VEHICLE MAINTENANCE				94,000.00	110,441.14	300.00	BEGINNING BALANCE	
08/09/22	19-10	22008103				3,777.27		JULY 2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				94,000.00	114,218.41	300.00		-20,518.41
54603	OTHER MAINTENANCE				275,400.00	181,358.51	7,746.60	BEGINNING BALANCE	
07/20/22	21-10	20220538-01	V66616	14848 SUSNHINE 811		1,450.14	-1,450.14	SJC765 FEES MNTHLY	
07/29/22	19-10	22007814				938.90		FMD WRKORD 22-23	
08/18/22	21-10	604215		00002187 THE HOME DEPOT		62.75	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10	604215		1431 ST AUGUSTINE ELE		114.61	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10	604215		7433 DUVAL ASPHALT PR		457.85	.00	CREATED AT PCARD IMPORT	
08/23/22	19-10	22008306				17,189.64		JULY22 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				275,400.00	201,572.40	6,296.46		67,531.14
55100	OFFICE SUPPLIES				750.00	68.40	.00	BEGINNING BALANCE	
08/23/22	19-10	22008306				11.22		JULY22 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				750.00	79.62	.00		670.38
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55103	COMPUTER SUPPLIES		(cont'd)						
TOTAL	COMPUTER SUPPLIES				500.00	.00	.00		500.00
55200	OPERATING SUPPLIES				31,500.00	58,092.47	394.90	BEGINNING BALANCE	
08/23/22	19-10		22008306			5,951.61		JULY22 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				31,500.00	64,044.08	394.90		-32,938.98
55201	GAS, OIL, AND LUBRICANTS				75,000.00	73,076.57	.00	BEGINNING BALANCE	
08/09/22	19-10		22008105			1,152.49		JULY 2022 NOPETRO	
08/09/22	19-10		22008102			7,144.82		JULY 2022 FUEL USAGE	
08/18/22	21-10		604215	122372 WAWA		23.66	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	122372 WAWA		25.21	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	110221 CIRCLE K STORES		27.83	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	122372 WAWA		28.81	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	122372 WAWA		44.27	.00	CREATED AT PCARD IMPORT	
08/23/22	19-10		22008306			13.35		JULY22 SJUD INVENTORY	
TOTAL	GAS, OIL, AND LUBRICANTS				75,000.00	81,537.01	.00		-6,537.01
55202	TOOLS & SMALL IMPLEMENTS				10,535.00	11,475.07	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	108458 HARBOR FREIGHT T		-39.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	121186 HAGAN ACE HARDWA		16.99	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	108458 HARBOR FREIGHT T		-189.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	108458 HARBOR FREIGHT T		-189.00	.00	CREATED AT PCARD IMPORT	
08/23/22	19-10		22008306			914.35		JULY22 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS				10,535.00	11,989.41	.00		-1,454.41
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				5,600.00	1,299.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				5,600.00	1,299.00	.00		4,301.00
55405	DUES AND MEMBERSHIPS				1,750.00	92.50	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,750.00	92.50	.00		1,657.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56400	EQUIPMENT				77,215.00	70,298.59	.00	BEGINNING BALANCE	6,916.41
TOTAL	EQUIPMENT				77,215.00	70,298.59	.00		6,916.41
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				468,641.00	.00	441,469.00	BEGINNING BALANCE	27,172.00
TOTAL	CAPITAL VEHICLES				468,641.00	.00	441,469.00		27,172.00
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR					2,824,015.00	1,881,912.22	457,613.62		484,489.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	210,176.49	.00	BEGINNING BALANCE	
07/01/22	22-10					10,980.62		PAYROLL CHARGES	
07/14/22	22-10					11,187.31		PAYROLL CHARGES	
07/28/22	22-10					11,085.58		PAYROLL CHARGES	
TOTAL					307,203.00	243,430.00	.00		63,773.00
51400					14,300.00	9,294.73	.00	BEGINNING BALANCE	
07/01/22	22-10					430.83		PAYROLL CHARGES	
07/14/22	22-10					671.76		PAYROLL CHARGES	
07/28/22	22-10					479.89		PAYROLL CHARGES	
TOTAL					14,300.00	10,877.21	.00		3,422.79
51501					7,800.00	3,620.00	.00	BEGINNING BALANCE	
07/01/22	22-10					200.00		PAYROLL CHARGES	
07/14/22	22-10					200.00		PAYROLL CHARGES	
07/28/22	22-10					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	4,220.00	.00		3,580.00
52100					25,192.00	16,559.67	.00	BEGINNING BALANCE	
07/01/22	22-10					866.82		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					901.30		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					900.05		PAYROLL CHARGES-FRINGE	
TOTAL					25,192.00	19,227.84	.00		5,964.16
52200					35,631.00	23,663.57	.00	BEGINNING BALANCE	
07/01/22	22-10					1,382.93		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,436.23		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,401.27		PAYROLL CHARGES-FRINGE	
TOTAL					35,631.00	27,884.00	.00		7,747.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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					55,680.00	29,953.79	.00	BEGINNING BALANCE	
07/01/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					1,390.53		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,390.53		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	55,680.00	32,746.85	.00		22,933.15
52400					4,607.00	3,454.67	.00	BEGINNING BALANCE	
07/01/22	22-10					183.40		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					190.47		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					185.83		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	4,607.00	4,014.37	.00		592.63
53100					1,700.00	691.00	509.00	BEGINNING BALANCE	
07/07/22	18-10	20220494-01		00002276			.00	ADVANCED ENVIRON CHANGE ORDER - 1	
07/14/22	18-10	20220494-01		00002276			.00	ADVANCED ENVIRON CHANGE ORDER - 2	
07/21/22	21-10	20220494-01	V66525	00002276		77.00	-77.00	ADVANCED ENVIRON ENVIRONMENTAL LAB SERVICE	
TOTAL				PROFESSIONAL FEES	1,700.00	768.00	432.00		500.00
53120					38,200.00	14,251.06	608.94	BEGINNING BALANCE	
07/12/22	21-10	20220526-01	V66280	103804		50.00	-50.00	PURDY 1 INC JANITORIAL SVCS 6/22	
07/13/22	17-10	20222488-01		106152			10,778.34	THERMO ELECTRON UEP_ELEM-OE/ICP SPECTROME	
07/14/22	17-10	20222497-01		118626			600.00	CLEAN MGT ENVIRO HAZARDOUS WASTE REMOVAL	
07/14/22	17-10	20222497-02		118626			250.00	CLEAN MGT ENVIRO HAZARDOUS WASTE REMOVAL	
07/14/22	17-10	20222497-03		118626			125.00	CLEAN MGT ENVIRO HAZARDOUS WASTE REMOVAL	
07/14/22	17-10	20222497-04		118626			125.00	CLEAN MGT ENVIRO HAZARDOUS WASTE REMOVAL	
07/14/22	17-10	20222497-05		118626			350.00	CLEAN MGT ENVIRO HAZARDOUS WASTE REMOVAL	
07/14/22	17-10	20222497-06		118626			125.00	CLEAN MGT ENVIRO HAZARDOUS WASTE REMOVAL	
07/14/22	17-10	20222497-07		118626			205.00	CLEAN MGT ENVIRO HAZARDOUS WASTE REMOVAL	
07/14/22	17-10	20222497-08		118626			425.00	CLEAN MGT ENVIRO HAZARDOUS WASTE REMOVAL	
07/14/22	17-10	20222497-09		118626			350.00	CLEAN MGT ENVIRO HAZARDOUS WASTE REMOVAL	
07/14/22	17-10	20222497-10		118626			325.00	CLEAN MGT ENVIRO HAZARDOUS WASTE REMOVAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54602	VEHICLE MAINTENANCE		(cont'd)						
54602	VEHICLE MAINTENANCE				1,000.00	525.64	100.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,000.00	525.64	100.00		374.36
54603	OTHER MAINTENANCE				1,000.00	345.86	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				1,000.00	345.86	.00		654.14
55100	OFFICE SUPPLIES				1,200.00	370.58	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,200.00	370.58	.00		829.42
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	78,668.54	8,631.77	BEGINNING BALANCE	
07/18/22	21-10	20220531-01	V66571	10937 IDEXX DISTRIBUTI		948.26	-948.26	LABORATORY EQUIPMENT SUPP	
07/18/22	21-10	20220531-01	V66571	10937 IDEXX DISTRIBUTI		245.37	-245.37	LABORATORY EQUIPMENT SUPP	
07/25/22	21-10	20220588-01	V66741	4600 STRATE WELDING S		150.12	-150.12	24-64964 HELIUM,OXYG	
07/25/22	21-10	20220745-01	V66685	116285 EVOQUA WATER TEC		626.87	-626.87	6/22 METER BILLING	
* 07/28/22	21-10		603368	106811 COMCAST		2.00	.00	900015699 8/14	
07/28/22	21-10	20220588-01	V66741	4600 STRATE WELDING S		498.01	-498.01	2464964 ARGON	
08/18/22	21-10		604215	100268 FISHER SCIENTIFI		24.34	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	100268 FISHER SCIENTIFI		26.95	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	114867 SEAL ANALYTICAL		587.81	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	10937 IDEXX DISTRIBUTI		949.83	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	10937 IDEXX DISTRIBUTI		60.88	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	108771 WEST MARINE PROD		69.76	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	100268 FISHER SCIENTIFI		133.05	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	119107 PHENOVA INC		232.70	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	100268 FISHER SCIENTIFI		239.88	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	100268 FISHER SCIENTIFI		251.65	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	100268 FISHER SCIENTIFI		46.12	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	100268 FISHER SCIENTIFI		49.94	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55200		OPERATING SUPPLIES	(cont'd)						
08/18/22	21-10		604215	100268 FISHER SCIENTIFI		50.40	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			101,600.00	83,862.48	6,163.14		11,574.38
55201		GAS, OIL, AND LUBRICANTS			600.00	461.77	.00	BEGINNING BALANCE	
08/09/22	19-10		22008102			69.12		JULY 2022 FUEL USAGE	
08/18/22	21-10		604215	4327 GATE PETROLEUM C		57.48	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS			600.00	588.37	.00		11.63
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00
55401		TRAINING			1,000.00	250.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,000.00	250.00	.00		750.00
55405		DUES AND MEMBERSHIPS			4,750.00	2,400.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			4,750.00	2,400.00	.00		2,350.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			10,500.00	1,760.00	.00	BEGINNING BALANCE	
07/13/22	17-10	20222489-01		100268 FISHER SCIENTIFI			4,737.15	THERMO SCIENTIFIC PRECISI	
07/28/22	21-10		603323	421 DENNIS W HOLLING		16.50	.00	TAG/TITLE	
TOTAL		EQUIPMENT			10,500.00	1,776.50	4,737.15		3,986.35
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY LAB					627,324.00	466,544.12	17,687.47		143,092.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	947,585.28	.00	BEGINNING BALANCE	
07/01/22	22-10					50,812.16		PAYROLL CHARGES	
07/14/22	22-10					52,517.47		PAYROLL CHARGES	
07/28/22	22-10					51,152.86		PAYROLL CHARGES	
TOTAL					1,454,574.00	1,102,067.77	.00		352,506.23
51400					106,825.00	61,961.70	.00	BEGINNING BALANCE	
07/01/22	22-10					936.03		PAYROLL CHARGES	
07/14/22	22-10					5,129.67		PAYROLL CHARGES	
07/28/22	22-10					3,210.97		PAYROLL CHARGES	
TOTAL					106,825.00	71,238.37	.00		35,586.63
51500					33,719.00	.00	.00	BEGINNING BALANCE	
07/20/22	25-10		941		-33,719.00			07/11/22 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
52100					122,027.00	75,176.10	.00	BEGINNING BALANCE	
07/01/22	22-10					3,846.13		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					4,297.33		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					4,158.85		PAYROLL CHARGES-FRINGE	
TOTAL					122,027.00	87,478.41	.00		34,548.59
52200					175,296.00	108,424.50	.00	BEGINNING BALANCE	
07/01/22	22-10					6,163.20		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					7,078.95		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					6,690.62		PAYROLL CHARGES-FRINGE	
TOTAL					175,296.00	128,357.27	.00		46,938.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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										
52300						256,669.00	158,572.96	.00	BEGINNING BALANCE	
	07/01/22	22-10					9,716.15		PAYROLL CHARGES-FRINGE	
	07/01/22	22-10					15.97		PAYROLL CHARGES-FRINGE	
	07/01/22	22-10					33.97		PAYROLL CHARGES-FRINGE	
	07/01/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					9,716.16		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					15.97		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					33.97		PAYROLL CHARGES-FRINGE	
	07/20/22	25-10		941		-7,281.00			07/11/22 BCC TRANSFER	
TOTAL						249,388.00	178,109.15	.00		71,278.85
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						21,143.00	15,713.99	.00	BEGINNING BALANCE	
	07/01/22	22-10					817.36		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					910.55		PAYROLL CHARGES-FRINGE	
	07/20/22	25-10		941		2,500.00			07/11/22 BCC TRANSFER	
	07/28/22	22-10					858.68		PAYROLL CHARGES-FRINGE	
TOTAL						23,643.00	18,300.58	.00		5,342.42
53100						120,424.00	46,568.00	7,228.75	BEGINNING BALANCE	
	07/07/22	18-10	20220494-01		00002276			5,000.00	CHANGE ORDER - 1	
	07/14/22	18-10	20220494-01		00002276			.00	CHANGE ORDER - 2	
	07/21/22	21-10	20220494-01	V66525	00002276		1,560.00	-1,560.00	ENVIRONMENTAL LAB SERVICE	
TOTAL						120,424.00	48,128.00	10,668.75		61,627.25
53120						2,862,944.00	1,903,579.47	102,681.20	BEGINNING BALANCE	
	07/01/22	21-10		602782	101786		176,250.52	.00	3824344200 6/22	
	07/12/22	21-10	20220526-01	V66280	103804		200.00	-200.00	JANITORIAL SVCS 6/22	
	07/12/22	21-10	20220587-01	602984	108833		858.83	-858.83	6/17 HAULING 203805	
	07/12/22	21-10	20220587-01	602984	108833		954.51	-954.51	6/20 203806 HAULING	
	07/12/22	21-10	20220587-01	602984	108833		1,024.44	-1,024.44	6/21 205120 HAULING	
	07/12/22	21-10	20220587-01	602984	108833		1,031.16	-1,031.16	6/22 205112 HAULING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
07/12/22	21-10	20220587-01	602984	108833 SHELLEY'S SEPTIC		1,093.26	-1,093.26	6/20 203807 HAULING	
07/12/22	21-10	20220587-01	602984	108833 SHELLEY'S SEPTIC		1,917.40	-1,917.40	6/16 203613,203804	
07/13/22	21-10	20220587-01	602984	108833 SHELLEY'S SEPTIC		1,062.49	-1,062.49	6/21 205121 HAULING	
07/13/22	21-10	20220587-01	602984	108833 SHELLEY'S SEPTIC		1,041.23	-1,041.23	6/23 HAULING 205113	
07/13/22	21-10	2022019-01	V66253	115292 HYDRO-DYNE ENGIN		5,800.00	-5,800.00	NW WWTP INSPECTION	
07/14/22	21-10	20220587-01	602984	108833 SHELLEY'S SEPTIC		856.04	-856.04	6/14 203803 HAULING	
07/14/22	21-10	20220587-01	602984	108833 SHELLEY'S SEPTIC		948.91	-948.91	6/13 203801 HAULING	
07/14/22	21-10	20220587-01	602984	108833 SHELLEY'S SEPTIC		1,160.40	-1,160.40	6/15 203611 HAULING	
07/14/22	21-10	20220587-01	602984	108833 SHELLEY'S SEPTIC		1,209.64	-1,209.64	6/14 203802 HAULING	
07/14/22	21-10	20220747-01	V66241	122750 FLORIDA WATERWAY		123.00	-123.00	5/22 WEED/ALGAE	
07/15/22	17-10	20220192-05		00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
07/15/22	17-10	20220392-17		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/15/22	17-10	20220392-18		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/18/22	21-10	20220585-01	V66568	106502 H&H LIQUID SLUDG		2,688.00	-2,688.00	207 PLANT	
07/18/22	21-10	20220587-01	603229	108833 SHELLEY'S SEPTIC		1,023.89	-1,023.89	6/24 205115 HAULING	
07/18/22	21-10	20220587-01	603229	108833 SHELLEY'S SEPTIC		1,070.88	-1,070.88	6/29 205118 HAULING	
07/18/22	21-10	20220587-01	603229	108833 SHELLEY'S SEPTIC		1,155.37	-1,155.37	6/27 205116 HAULING	
07/18/22	21-10	20220587-01	603229	108833 SHELLEY'S SEPTIC		2,022.03	-2,022.03	6/28 207201 ,205117	
07/18/22	21-10	20220887-01	603269	115514 VERDEGO		439.68	-439.68	6/22 LAWN MAINT	
07/20/22	25-10		941		25,000.00			07/11/22 BCC TRANSFER	
07/20/22	21-10	20220589-01	603257	100395 UNIFIRST CORPORA		27.78	-27.78	1261294 UNIFORMS	
07/25/22	21-10	20220587-01	603475	108833 SHELLEY'S SEPTIC		1,281.75	-1,281.75	7/2 203808 HAULING	
07/26/22	21-10	20220587-01	603475	108833 SHELLEY'S SEPTIC		1,371.00	-1,371.00	7/11 206046 HAULING	
07/26/22	21-10	20220587-01	603475	108833 SHELLEY'S SEPTIC		1,314.75	-1,314.75	TICKET #17.53 7/1	
07/26/22	21-10	20220587-01	603475	108833 SHELLEY'S SEPTIC		1,337.25	-1,337.25	205203 7/6	
07/26/22	21-10	20220587-01	603475	108833 SHELLEY'S SEPTIC		1,624.50	-1,624.50	205233 7/5	
07/26/22	21-10	20220587-01	603475	108833 SHELLEY'S SEPTIC		2,060.08	-2,060.08	205119, 205256 6/30	
07/26/22	21-10	20220747-01	V66690	122750 FLORIDA WATERWAY		123.00	-123.00	6/22 WEED/ALGAE	
* 07/27/22	21-10		603364	1871 CITY OF ST AUGUS		6,885.37	.00	SWR 7/22 EAGLE CRK	
07/28/22	18-10	20220587-01		108833 SHELLEY'S SEPTIC			65,000.00	CHANGE ORDER - 1	
07/28/22	21-10	20220587-01	603475	108833 SHELLEY'S SEPTIC		1,358.25	-1,358.25	7/7 206044 HAULING	
07/28/22	21-10	20220587-01	603475	108833 SHELLEY'S SEPTIC		1,478.25	-1,478.25	7/8 206045 HAULING	
07/28/22	21-10	20220587-01	603475	108833 SHELLEY'S SEPTIC		1,572.00	-1,572.00	7/7 205204 HAULING	
07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		34.21	-34.21	UNIFORMS AND ACCESSORIES	
07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		34.92	-34.92	1261916 UNIFORMS	
07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		35.90	-35.90	1261916 UNIFORMS	
07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		37.40	-37.40	1261916 UNIFORMS	
07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		37.40	-37.40	1261916 UNIFORMS	
07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		15.54	-15.54	1261294 UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
53120	CONTRACTUAL SERVICES (cont'd)									
	07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		15.54	-15.54	1261294 UNIFORMS	
	07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		17.08	-17.08	1261294 UNIFORMS	
	07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		17.08	-17.08	1261294 UNIFORMS	
	07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		47.99	-47.99	1261382 UNIFORMS	
	07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		48.09	-48.09	1261382 UNIFORMS	
	07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		48.09	-48.09	1261382 UNIFORMS	
	07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		48.57	-48.57	1261382 UNIFORMS	
	07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		87.98	-87.98	1261294 UNIFORMS	
	07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		644.98	-644.98	1261382 UNIFORMS	
	07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		7.68	-7.68	1261879 UNIFORMS	
	07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		7.68	-7.68	1261879 UNIFORMS	
	07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
	07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
	07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		15.14	-15.14	1445063 UNIFORMS	
	07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		15.14	-15.14	1445063 UNIFORMS	
	07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		15.14	-15.14	1445063 UNIFORMS	
	07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		15.33	-15.33	1445063 UNIFORMS	
	07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		15.33	-15.33	1445063 UNIFORMS	
TOTAL	CONTRACTUAL SERVICES					2,887,944.00	2,129,223.46	125,173.10		633,547.44
53400	REFUSE					18,800.00	8,999.19	4,465.81	BEGINNING BALANCE	
	07/11/22	21-10	20220749-01		124851 WM CORPORATE SER		.00	-4,465.09	GARBAGE SOLID WASTE COLLE	
	07/11/22	21-10	20221515-01		106091 WASTE MANAGEMENT		.00	-	GARBAGE SOLID WASTE COLLE	
	07/13/22	17-10	20222487-01		108416 WASTE PRO USA IN			9,000.00	GARBAGE SOLID WASTE COLLE	
	07/20/22	25-10		941			5,000.00		07/11/22 BCC TRANSFER	
	07/26/22	21-10	20222487-01	603521	108416 WASTE PRO USA IN		2,509.68	-2,509.68	067427 4/2022	
	07/26/22	21-10	20222487-01	603521	108416 WASTE PRO USA IN		2,509.68	-2,509.68	067427 5/2022	
	07/26/22	21-10	20222487-01	603521	108416 WASTE PRO USA IN		2,509.68	-2,509.68	067427 6/2022	
TOTAL	REFUSE					23,800.00	16,528.23	1,470.96		5,800.81
54000	TRAVEL AND PER DIEM					3,500.00	717.13	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					3,500.00	717.13	.00		2,782.87
54100	COMMUNICATIONS					20,563.00	13,690.22	87.43	BEGINNING BALANCE	
	07/12/22	21-10		603017	107545 VERIZON WIRELESS		505.31	.00	323770829-00001 6/23	
*	07/14/22	21-10		602884	106811 COMCAST		91.90	.00	8495746900090526 8/4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 718
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
*	07/14/22	21-10		602884	106811 COMCAST		124.38	.00	8495746900090526 8/4	
	07/14/22	21-10		603017	107545 VERIZON WIRELESS		37.82	.00	923770335-00001 7/1	
	07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONA		87.43	-87.43	--- IVANTI - PART#: MI-	
	07/21/22	21-10		603278	106974 WINDSTREAM CORPO		165.64	.00	063292414 8/9	
	07/28/22	21-10		603338	107962 AT&T		58.73	.00	904 940-4900 313 8/7	
*	07/28/22	21-10		603368	106811 COMCAST		.53	.00	900015699 8/14	
*	07/28/22	21-10		603368	106811 COMCAST		.28	.00	900015699 8/14	
*	07/28/22	21-10		603368	106811 COMCAST		159.65	.00	900015699 8/14	
*	07/28/22	21-10		603368	106811 COMCAST		319.29	.00	900015699 8/14	
*	07/28/22	21-10		603339	112271 AT&T		45.03	.00	059 453 5558 001 7/10	
TOTAL	COMMUNICATIONS					20,563.00	15,286.21	.00		5,276.79
54300	UTILITIES					652,560.00	487,678.38	.00	BEGINNING BALANCE	
*	07/07/22	21-10		602769	787 FLORIDA POWER &		183.84	.00	15047-52229 7/1	
	07/20/22	25-10		941		25,000.00			07/11/22 BCC TRANSFER	
	07/21/22	21-10		603151	787 FLORIDA POWER &		9,956.03	.00	59220-86250 7/12	
	07/21/22	21-10		603151	787 FLORIDA POWER &		25.66	.00	84566-62322 7/13	
	07/21/22	21-10		603151	787 FLORIDA POWER &		609.13	.00	39594-69366 7/13	
	07/21/22	21-10		603151	787 FLORIDA POWER &		21,952.80	.00	19270-50326 7/13	
	07/26/22	21-10		603398	787 FLORIDA POWER &		2,183.95	.00	92080-05570 7/19	
TOTAL	UTILITIES					677,560.00	522,589.79	.00		154,970.21
54400	LEASE/RENTAL OF EQUIPMENT					3,000.00	2,588.94	370.02	BEGINNING BALANCE	
	07/14/22	21-10	20220074-01	V66289	114515 RICOH USA INC		75.49	-75.49	3150940 7/22	
	07/14/22	21-10	20220076-01	V66289	114515 RICOH USA INC		88.93	-88.93	3244137 7/22	
	07/14/22	21-10	20220084-01	V66289	114515 RICOH USA INC		123.24	-123.24	3211698 7/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,000.00	2,876.60	82.36		41.04
54402	LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					.00	.00	.00		.00
54500	INSURANCE					158,049.00	90,877.67	.00	BEGINNING BALANCE	
	07/29/22	19-10		22007763			64,843.17		FY22 UTILITY PROP INS	
	07/29/22	19-10		22007765			177.47		FY22 EQUIP INS APR-SEP	
TOTAL	INSURANCE					158,049.00	155,898.31	.00		2,150.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54600					31,500.00	13,558.02	1,271.23	BEGINNING BALANCE	
07/14/22	21-10	20220178-08	V66236	3401 FIRST COAST FIRE		447.50	-447.50	WWT ANNUAL MAINT	
07/15/22	17-10	20220192-05		00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
07/15/22	17-10	20220392-17		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/15/22	17-10	20220392-18		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/21/22	21-10	20220392-01	V66626	1579 VILLAGE KEY & AL		140.00	-140.00	W/O 203386	
08/18/22	21-10		604215	122343 TURNER ACE HARDW		1.50	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		42.68	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		45.73	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		82.50	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	102145 UNITED REFRIGERA		85.19	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		327.40	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	102145 UNITED REFRIGERA		1,331.22	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		68.62	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	102145 UNITED REFRIGERA		79.98	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE		31,500.00	16,210.34	683.73		14,605.93
54601					.00	132.39	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE		.00	132.39	.00		-132.39
54602					24,000.00	15,461.19	3,200.00	BEGINNING BALANCE	
07/29/22	21-10	20220106-01	V66860	3571 T J COMMUNICATIO		100.00	-300.00	3/31 AVL ANTENNA	
08/09/22	19-10		22008103			1,112.79		JULY 2022 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE		24,000.00	16,673.98	2,900.00		4,426.02
54603					322,500.00	216,914.32	30,427.77	BEGINNING BALANCE	
07/07/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
07/07/22	17-10	20222443-01		126107 NUOVE ENERGIE US			2,990.00	SPARE PARTS FOR ULTRASCRE	
07/07/22	17-10	20222443-02		126107 NUOVE ENERGIE US			2,990.00	SPARE PARTS FOR ULTRASCRE	
07/07/22	17-10	20222443-03		126107 NUOVE ENERGIE US			260.00	SHIPPING	
07/11/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
07/11/22	17-10	20220392-15		1579 VILLAGE KEY & AL			139.00	ALARM BURGLARY MONITORING	
07/12/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
07/13/22	17-10	20222490-01		117669 KAMAN INDUSTRIAL			2,641.01	FWX RO N 3818 WILO TR60 M	
07/14/22	21-10	20221937-01	602932	115284 HYDRO INTERNATIO		88.00	-88.00	BUSHING: B-LOC 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)					
	07/14/22	21-10	20221937-02	602932	115284 HYDRO INTERNATIO		675.00	-675.00	TAILROLL SHAFT; 6	
	07/14/22	21-10	20221937-03	602932	115284 HYDRO INTERNATIO		5,625.00	-5,625.00	TAILROLL; 6" 304S	
	07/14/22	21-10	20221937-04	602932	115284 HYDRO INTERNATIO		600.00	-600.00	FREIGHT CHARGE	
	07/15/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 82	
	07/15/22	17-10	20220192-05		00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
	07/15/22	17-10	20220392-17		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
	07/15/22	17-10	20220392-18		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
	07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 83	
	07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 84	
	07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
	07/20/22	21-10	20222283-01	603207	126107 NUOVE ENERGIE US		2,592.00	-2,592.00	C0500081 TITLE 22 WASHING	
	07/20/22	21-10	20222283-02	603207	126107 NUOVE ENERGIE US		190.00	-190.00	FREIGHT CHARGE	
	07/25/22	21-10		603415	106458 INTEGRATED VIBRA		2,200.00	.00	207 WWTP REPAIR	
	07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 86	
	07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 87	
	07/25/22	21-10	20222263-01	603430	120920 MCGEE & SONS SER		1,248.70	-1,248.70	PRESSURE WASHING SVCS	
	07/25/22	21-10	20222263-02	603430	120920 MCGEE & SONS SER		1,140.00	-1,140.00	PRESSURE WASHER SVCS	
	07/27/22	21-10	20220392-15	V66750	1579 VILLAGE KEY & AL		139.00	-139.00	w/o 203776	
	08/18/22	21-10		604215	124125 OFFICE MAX		94.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	927 GRAINGER INC		117.14	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	109441 BRADDOCKS SMALL		145.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		65.34	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	1431 ST AUGUSTINE ELE		402.10	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	108511 HARRINGTON INDUS		410.04	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	15443 LOWE'S HOME CENT		539.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	1431 ST AUGUSTINE ELE		10.78	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	116170 TRINOVA INC		804.67	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	108511 HARRINGTON INDUS		867.58	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121186 HAGAN ACE HARDWA		50.22	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	15443 LOWE'S HOME CENT		50.88	.00	CREATED AT PCARD IMPORT	
	08/23/22	19-10		22008306			526.77		JULY22 SJUD INVENTORY	
TOTAL			OTHER MAINTENANCE			322,500.00	235,497.52	27,150.08		59,852.40
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54623			MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-CULTURE AND REC			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54900	ADVERTISING				500.00	189.50	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				500.00	189.50	.00		310.50
55100	OFFICE SUPPLIES				3,400.00	3,371.73	.00	BEGINNING BALANCE	
07/20/22	25-10		941		1,000.00			07/11/22 BCC TRANSFER	
08/18/22	21-10		604215	124125 OFFICE MAX		30.16	.00	CREATED AT PCARD IMPORT	
08/23/22	19-10		22008306			561.27		JULY22 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				4,400.00	3,963.16	.00		436.84
55102	SOFTWARE				345.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				345.00	.00	.00		345.00
55103	COMPUTER SUPPLIES				1,160.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,160.00	.00	.00		1,160.00
55200	OPERATING SUPPLIES				552,573.00	383,454.07	81,218.21	BEGINNING BALANCE	
07/13/22	21-10	20220503-02	602918	118226 HAWKINS INC		386.75	-386.75	INDUSTRIAL CHEMICALS	
07/13/22	21-10	20220503-02	602918	118226 HAWKINS INC		122.50	-122.50	INDUSTRIAL CHEMICALS	
07/13/22	21-10	20220503-02	602918	118226 HAWKINS INC		2,172.50	-2,172.50	INDUSTRIAL CHEMICALS	
07/13/22	18-10	20220533-01		109359 PREMIER MAGNESIA			12,000.00	CHANGE ORDER - 1	
07/14/22	18-10	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 2	
07/14/22	21-10	20220730-01	602956	101161 ODYSSEY MANUFACT		909.98	-909.98	CHLORINE	
07/18/22	21-10	20220503-02	603162	118226 HAWKINS INC		61.25	-61.25	INDUSTRIAL CHEMICALS	
07/18/22	21-10	20220503-02	603162	118226 HAWKINS INC		175.00	-175.00	INDUSTRIAL CHEMICALS	
07/21/22	21-10	20220730-01	603210	101161 ODYSSEY MANUFACT		500.78	-500.78	CHLORINE	
07/21/22	21-10	20220730-01	603210	101161 ODYSSEY MANUFACT		500.78	-500.78	CHLORINE	
07/21/22	21-10	20220730-01	603210	101161 ODYSSEY MANUFACT		1,775.40	-1,775.40	CHLORINE	
07/21/22	21-10	20220730-01	603210	101161 ODYSSEY MANUFACT		1,977.53	-1,977.53	CHLORINE	
07/21/22	21-10	20221460-01	603210	101161 ODYSSEY MANUFACT		733.90	-733.90	INDUSTRIAL CHEMICALS - SO	
07/22/22	18-10	20220503-02		118226 HAWKINS INC			35,000.00	CHANGE ORDER - 4	
07/25/22	21-10	20220503-02	603410	118226 HAWKINS INC		4,345.00	-4,345.00	INDUSTRIAL CHEMICALS	
07/25/22	21-10	20220580-01	603358	116284 CHEMTRADE CHEMIC		3,741.12	-3,741.12	LIQUID ALUM	
07/26/22	21-10	20220503-02	603410	118226 HAWKINS INC		52.50	-52.50	INDUSTRIAL CHEMICALS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	07/26/22	21-10	20220730-01	603453	101161 ODYSSEY MANUFACT		500.78	-500.78	SJC01 16-95 WWT PLANT	
	07/26/22	21-10	20220730-01	603453	101161 ODYSSEY MANUFACT		1,123.65	-1,123.65	SJC01 ANASTASIA WWT	
	07/26/22	21-10	20220730-01	603453	101161 ODYSSEY MANUFACT		457.05	-457.05	CHLORINE	
	07/26/22	21-10	20220730-01	603453	101161 ODYSSEY MANUFACT		719.40	-719.40	CHLORINE	
	07/28/22	18-10	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 3	
	07/28/22	18-10	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 4	
	08/18/22	21-10		604215	2298 HACH COMPANY		955.64	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	110628 NUTRIEN AG SOLUT		60.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	2298 HACH COMPANY		206.20	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	11738 USA BLUE BOOK		289.60	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102076 QUALITY ENVIRONM		298.13	.00	CREATED AT PCARD IMPORT	
	08/23/22	19-10		22008306			2,269.11		JULY22 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					552,573.00	407,788.62	107,962.34		36,822.04
55201	GAS, OIL, AND LUBRICANTS					28,000.00	22,585.48	2,625.44	BEGINNING BALANCE	
	07/20/22	25-10		941		2,500.00			07/11/22 BCC TRANSFER	
	07/22/22	18-10	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 2	
	08/09/22	19-10		22008105			208.54		JULY 2022 NOPETRO	
	08/09/22	19-10		22008102			1,079.84		JULY 2022 FUEL USAGE	
	08/18/22	21-10		604215	118595 DEFORDS FUEL AND		125.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	118595 DEFORDS FUEL AND		67.50	.00	CREATED AT PCARD IMPORT	
	08/23/22	19-10		22008306			11.30		JULY22 SJUD INVENTORY	
TOTAL	GAS, OIL, AND LUBRICANTS					30,500.00	24,077.66	2,625.44		3,796.90
55202	TOOLS & SMALL IMPLEMENTS					5,000.00	1,929.71	.00	BEGINNING BALANCE	
	08/18/22	21-10		604215	108355 AUTOZONE STORES		42.59	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					5,000.00	1,972.30	.00		3,027.70
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					5,275.00	1,731.00	.00	BEGINNING BALANCE	
	08/18/22	21-10		604215	108604 CALIFORNIA STATE		255.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					5,275.00	1,986.00	.00		3,289.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 723
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55405				(cont'd)					
55405					1,690.00	401.50	.00	BEGINNING BALANCE	
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	37,105.05	1,995.00	BEGINNING BALANCE	
07/20/22	25-10		941		-20,000.00			07/11/22 BCC TRANSFER	
TOTAL					46,800.00	37,105.05	1,995.00		7,699.95
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					46,756.00	.00	45,757.00	BEGINNING BALANCE	
TOTAL					46,756.00	.00	45,757.00		999.00
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					7,099,592.00	5,222,797.30	326,468.76		1,550,325.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					1,062,304.00	582,420.01	.00	BEGINNING BALANCE	
07/01/22	22-10					32,331.23		PAYROLL CHARGES	
07/14/22	22-10					34,486.63		PAYROLL CHARGES	
07/28/22	22-10					34,419.07		PAYROLL CHARGES	
07/28/22	25-10		956		-98,500.00			07/14/22 BCC TRANSFER	
TOTAL					963,804.00	683,656.94	.00		280,147.06
51400					51,600.00	37,682.42	.00	BEGINNING BALANCE	
07/01/22	22-10					1,080.74		PAYROLL CHARGES	
07/14/22	22-10					2,251.46		PAYROLL CHARGES	
07/28/22	22-10					1,372.52		PAYROLL CHARGES	
07/28/22	25-10		956		-2,500.00			07/14/22 BCC TRANSFER	
TOTAL					49,100.00	42,387.14	.00		6,712.86
51501					10,400.00	5,120.00	.00	BEGINNING BALANCE	
07/01/22	22-10					200.00		PAYROLL CHARGES	
07/14/22	22-10					300.00		PAYROLL CHARGES	
07/28/22	22-10					200.00		PAYROLL CHARGES	
TOTAL					10,400.00	5,820.00	.00		4,580.00
52100					86,009.00	46,203.01	.00	BEGINNING BALANCE	
07/01/22	22-10					2,484.15		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2,746.22		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					2,753.34		PAYROLL CHARGES-FRINGE	
07/28/22	25-10		956		-7,500.00			07/14/22 BCC TRANSFER	
TOTAL					78,509.00	54,186.72	.00		24,322.28
52200					121,650.00	67,622.83	.00	BEGINNING BALANCE	
07/01/22	22-10					4,003.17		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					4,411.22		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					4,286.59		PAYROLL CHARGES-FRINGE	
07/28/22	25-10		956		-11,000.00			07/14/22 BCC TRANSFER	
TOTAL					110,650.00	80,323.81	.00		30,326.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 725
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					267,581.00	127,889.33	.00	BEGINNING BALANCE	
07/01/22	22-10					12.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					24.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					7,409.01		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					12.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					24.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					7,409.04		PAYROLL CHARGES-FRINGE	
07/28/22	25-10		956		-47,000.00			07/14/22 BCC TRANSFER	
TOTAL					220,581.00	142,779.38	.00		77,801.62
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					17,555.00	9,957.73	.00	BEGINNING BALANCE	
07/01/22	22-10					530.89		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					584.99		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					568.50		PAYROLL CHARGES-FRINGE	
TOTAL					17,555.00	11,642.11	.00		5,912.89
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					31,050.00	18,176.31	6,534.15	BEGINNING BALANCE	
07/12/22	21-10	20220526-01	V66280	103804 PURDY 1 INC		125.00	-125.00	JANITORIAL SVCS 6/22	
07/14/22	21-10	20220747-01	V66241	122750 FLORIDA WATERWAY		38.33	-38.33	5/22 WEED/ALGAE	
07/15/22	17-10	20220192-05		00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
07/15/22	17-10	20220392-17		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/15/22	17-10	20220392-18		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/18/22	21-10	20220887-01	603269	115514 VERDEGO		314.04	-314.04	6/22 LAWN MAINT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 726
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
	07/26/22		21-10	20220747-01	V66690		38.33	-38.33	6/22 WEED/ALGAE	
	07/28/22		25-10	956					07/14/22 BCC TRANSFER	
TOTAL						29,550.00	18,692.01	6,018.45		4,839.54
53400						3,000.00	1,337.81	1,662.19	BEGINNING BALANCE	
	07/11/22		21-10	20220749-01	124851	WM CORPORATE SER	.00	-1,661.44	GARBAGE SOLID WASTE COLLE	
	07/11/22		21-10	20221515-01	106091	WASTE MANAGEMENT	.00	-	GARBAGE SOLID WASTE COLLE	
	07/13/22		17-10	20222487-01	108416	WASTE PRO USA IN		840.00	GARBAGE SOLID WASTE COLLE	
	07/26/22		21-10	20222487-01	603521	WASTE PRO USA IN	137.41	-137.41	067427 5/2022	
	07/26/22		21-10	20222487-01	603521	WASTE PRO USA IN	137.41	-137.41	067427 4/2022	
	07/26/22		21-10	20222487-01	603521	WASTE PRO USA IN	137.41	-137.41	067427 6/2022	
TOTAL						3,000.00	1,750.04	427.77		822.19
54000						11,200.00	2,123.30	.00	BEGINNING BALANCE	
	07/28/22		25-10	956					07/14/22 BCC TRANSFER	
TOTAL						8,200.00	2,123.30	.00		6,076.70
54100						13,379.00	7,605.29	337.23	BEGINNING BALANCE	
	07/12/22		21-10	603017	107545	VERIZON WIRELESS	819.22	.00	323770829-00001 6/23	
	07/14/22		21-10	602852	107962	AT&T	27.63	.00	904 823-9874 7/19	
	07/14/22		21-10	603017	107545	VERIZON WIRELESS	7.94	.00	923770335-00001 7/1	
	07/14/22		21-10	20222294-01	602988	00001488 SHI INTERNATIONA	337.23	-337.23	--- IVANTI - PART#: MI-	
* 07/28/22			21-10	603368	106811	COMCAST	3.76	.00	900015699 8/14	
TOTAL						13,379.00	8,801.07	.00		4,577.93
54300						330,000.00	250,049.35	.00	BEGINNING BALANCE	
	07/01/22		21-10	602782	101786	JEA	65.50	.00	3824344200 6/22	
	07/07/22		21-10	602769	787	FLORIDA POWER &	26.77	.00	06531-19024 6/27	
	07/07/22		21-10	602769	787	FLORIDA POWER &	27.21	.00	50705-06570 6/27	
	07/07/22		21-10	602769	787	FLORIDA POWER &	30.60	.00	29806-06434 6/30	
	07/07/22		21-10	602769	787	FLORIDA POWER &	30.67	.00	57527-25399 6/27	
	07/07/22		21-10	602769	787	FLORIDA POWER &	33.48	.00	25894-90057 6/27	
	07/07/22		21-10	602769	787	FLORIDA POWER &	33.58	.00	22162-53266 6/27	
	07/07/22		21-10	602769	787	FLORIDA POWER &	36.81	.00	41262-18157 6/24	
	07/07/22		21-10	602769	787	FLORIDA POWER &	41.20	.00	21479-07592 6/27	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	07/07/22	21-10		602769	787 FLORIDA POWER &		42.34	.00	21912-26089 6/27	
	07/07/22	21-10		602769	787 FLORIDA POWER &		42.82	.00	18390-01482 6/30	
	07/07/22	21-10		602769	787 FLORIDA POWER &		43.44	.00	09320-07438 6/27	
	07/07/22	21-10		602769	787 FLORIDA POWER &		47.44	.00	50405-06593 6/27	
	07/07/22	21-10		602769	787 FLORIDA POWER &		49.52	.00	37263-23425 6/27	
	07/07/22	21-10		602769	787 FLORIDA POWER &		59.38	.00	50265-02525 6/27	
	07/07/22	21-10		602769	787 FLORIDA POWER &		65.99	.00	02930-77129 6/24	
	07/07/22	21-10		602769	787 FLORIDA POWER &		66.65	.00	41187-48476 6/27	
	07/07/22	21-10		602769	787 FLORIDA POWER &		91.12	.00	99378-88304 6/27	
	07/07/22	21-10		602769	787 FLORIDA POWER &		94.43	.00	49404-43221 6/27	
	07/07/22	21-10		602769	787 FLORIDA POWER &		95.77	.00	08523-06406 6/30	
	07/07/22	21-10		602769	787 FLORIDA POWER &		289.62	.00	38925-48185 6/28	
	07/07/22	21-10		602769	787 FLORIDA POWER &		25.66	.00	89585-04402 6/30	
	07/07/22	21-10		602769	787 FLORIDA POWER &		31.36	.00	00989-05581 6/28	
	07/07/22	21-10		602769	787 FLORIDA POWER &		31.68	.00	37618-56024 6/30	
	07/07/22	21-10		602769	787 FLORIDA POWER &		32.01	.00	49777-02440 6/30	
	07/07/22	21-10		602769	787 FLORIDA POWER &		32.79	.00	05421-29218 6/30	
	07/07/22	21-10		602769	787 FLORIDA POWER &		35.63	.00	14242-65476 6/30	
	07/07/22	21-10		602769	787 FLORIDA POWER &		37.26	.00	75532-29027 6/28	
	07/07/22	21-10		602769	787 FLORIDA POWER &		37.95	.00	90125-03521 6/27	
	07/07/22	21-10		602769	787 FLORIDA POWER &		42.93	.00	29605-04468 6/30	
	07/07/22	21-10		602769	787 FLORIDA POWER &		45.25	.00	69466-00415 6/30	
	07/07/22	21-10		602769	787 FLORIDA POWER &		46.15	.00	62232-12033 6/27	
	07/07/22	21-10		602769	787 FLORIDA POWER &		52.16	.00	79591-31132 6/27	
	07/07/22	21-10		602769	787 FLORIDA POWER &		53.01	.00	16142-78073 6/28	
	07/07/22	21-10		602769	787 FLORIDA POWER &		54.52	.00	11239-56409 6/30	
	07/07/22	21-10		602769	787 FLORIDA POWER &		56.03	.00	66645-55585 6/20	
	07/07/22	21-10		602769	787 FLORIDA POWER &		59.90	.00	60129-08536 6/27	
	07/07/22	21-10		602769	787 FLORIDA POWER &		71.90	.00	67945-44491 6/27	
	07/07/22	21-10		602769	787 FLORIDA POWER &		72.84	.00	80616-04594 6/27	
	07/07/22	21-10		602769	787 FLORIDA POWER &		72.93	.00	18191-08406 6/30	
	07/07/22	21-10		602769	787 FLORIDA POWER &		79.19	.00	78811-74101 6/27	
	07/07/22	21-10		602769	787 FLORIDA POWER &		87.18	.00	12629-29225 6/30	
	07/07/22	21-10		602769	787 FLORIDA POWER &		90.56	.00	08771-09454 6/30	
	07/07/22	21-10		602769	787 FLORIDA POWER &		91.12	.00	80999-09536 6/27	
	07/07/22	21-10		602769	787 FLORIDA POWER &		96.21	.00	16477-60196 6/28	
*	07/07/22	21-10		602769	787 FLORIDA POWER &		113.94	.00	12300-83592 7/1	
	07/07/22	21-10		602769	787 FLORIDA POWER &		176.74	.00	70479-01512 6/27	
	07/07/22	21-10		602769	787 FLORIDA POWER &		1,063.04	.00	09012-01434 6/28	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	07/07/22	21-10		602769	787 FLORIDA POWER &		25.80	.00	80596-08532 6/27	
	07/07/22	21-10		602769	787 FLORIDA POWER &		28.69	.00	39474-08435 6/30	
*	07/07/22	21-10		602769	787 FLORIDA POWER &		32.71	.00	74532-23583 7/1	
	07/07/22	21-10		602769	787 FLORIDA POWER &		34.44	.00	79744-00405 6/30	
*	07/07/22	21-10		602769	787 FLORIDA POWER &		35.05	.00	38123-80362 7/1	
	07/07/22	21-10		602769	787 FLORIDA POWER &		40.26	.00	59056-04483 6/30	
	07/07/22	21-10		602769	787 FLORIDA POWER &		41.88	.00	48862-04405 6/30	
	07/07/22	21-10		602769	787 FLORIDA POWER &		43.40	.00	89905-00442 6/30	
*	07/07/22	21-10		602769	787 FLORIDA POWER &		50.33	.00	30493-36260 7/1	
	07/07/22	21-10		602769	787 FLORIDA POWER &		55.56	.00	69044-98141 6/30	
*	07/07/22	21-10		602769	787 FLORIDA POWER &		62.63	.00	39532-77062 7/1	
*	07/07/22	21-10		602769	787 FLORIDA POWER &		63.79	.00	85493-33352 7/1	
	07/07/22	21-10		602769	787 FLORIDA POWER &		64.12	.00	91515-41548 6/27	
	07/07/22	21-10		602769	787 FLORIDA POWER &		70.33	.00	78880-06454 6/30	
*	07/07/22	21-10		602769	787 FLORIDA POWER &		70.73	.00	34793-98228 7/1	
	07/07/22	21-10		602769	787 FLORIDA POWER &		75.38	.00	74816-86173 6/30	
	07/07/22	21-10		602769	787 FLORIDA POWER &		107.22	.00	59647-03473 6/30	
*	07/07/22	21-10		602769	787 FLORIDA POWER &		186.93	.00	88815-82178 7/1	
*	07/07/22	21-10		602769	787 FLORIDA POWER &		210.70	.00	59002-69027 7/1	
*	07/07/22	21-10		602769	787 FLORIDA POWER &		222.32	.00	75396-77588 7/1	
*	07/07/22	21-10		602769	787 FLORIDA POWER &		282.54	.00	92497-50192 7/1	
*	07/13/22	21-10		602913	787 FLORIDA POWER &		30.70	.00	05012-53298 7/5	
*	07/13/22	21-10		602913	787 FLORIDA POWER &		34.39	.00	61093-53364 7/5	
*	07/13/22	21-10		602913	787 FLORIDA POWER &		36.81	.00	44429-82155 7/6	
*	07/13/22	21-10		602913	787 FLORIDA POWER &		41.41	.00	33928-76573 7/5	
*	07/13/22	21-10		602913	787 FLORIDA POWER &		43.27	.00	34577-31432 7/5	
*	07/13/22	21-10		602913	787 FLORIDA POWER &		44.67	.00	57493-13119 7/5	
*	07/13/22	21-10		602913	787 FLORIDA POWER &		56.24	.00	70642-66575 7/5	
*	07/13/22	21-10		602913	787 FLORIDA POWER &		61.69	.00	20984-29026 7/6	
*	07/13/22	21-10		602913	787 FLORIDA POWER &		97.96	.00	95668-46573 7/5	
*	07/13/22	21-10		602913	787 FLORIDA POWER &		121.94	.00	74326-27060 7/5	
*	07/13/22	21-10		602913	787 FLORIDA POWER &		148.35	.00	18062-65383 7/5	
*	07/13/22	21-10		602913	787 FLORIDA POWER &		159.70	.00	98550-69523 7/6	
*	07/13/22	21-10		602913	787 FLORIDA POWER &		169.45	.00	10632-03598 7/5	
*	07/13/22	21-10		602913	787 FLORIDA POWER &		179.98	.00	09793-88477 7/5	
*	07/13/22	21-10		602913	787 FLORIDA POWER &		511.64	.00	59132-36575 7/5	
*	07/13/22	21-10		602913	787 FLORIDA POWER &		617.75	.00	54347-85035 7/5	
	07/14/22	21-10		602913	787 FLORIDA POWER &		27.71	.00	40786-30102 7/7	
	07/14/22	21-10		602913	787 FLORIDA POWER &		30.36	.00	70169-18273 7/7	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
07/14/22	21-10		602913	787 FLORIDA POWER &		31.04	.00	56205-36309 7/7	
07/14/22	21-10		602913	787 FLORIDA POWER &		31.21	.00	95301-57586 7/7	
07/14/22	21-10		602913	787 FLORIDA POWER &		36.21	.00	26231-78585 7/7	
07/14/22	21-10		602913	787 FLORIDA POWER &		37.26	.00	17162-67222 7/7	
07/14/22	21-10		602913	787 FLORIDA POWER &		38.42	.00	90821-55061 7/7	
07/14/22	21-10		602913	787 FLORIDA POWER &		40.49	.00	25509-61011 7/7	
07/14/22	21-10		602913	787 FLORIDA POWER &		46.28	.00	48803-25248 7/7	
07/14/22	21-10		602913	787 FLORIDA POWER &		52.31	.00	54271-58141 7/7	
07/14/22	21-10		602913	787 FLORIDA POWER &		57.54	.00	58802-18309 7/7	
07/14/22	21-10		602913	787 FLORIDA POWER &		65.05	.00	08624-88277 7/7	
07/14/22	21-10		602913	787 FLORIDA POWER &		132.25	.00	90730-13246 7/7	
07/14/22	21-10		602913	787 FLORIDA POWER &		132.94	.00	63393-01175 7/7	
07/14/22	21-10		602913	787 FLORIDA POWER &		180.91	.00	75067-46382 7/7	
07/14/22	21-10		602913	787 FLORIDA POWER &		696.81	.00	39550-73220 7/7	
07/14/22	21-10		602913	787 FLORIDA POWER &		758.95	.00	43434-49098 7/7	
07/14/22	21-10		602913	787 FLORIDA POWER &		783.77	.00	35422-53368 7/7	
07/14/22	21-10		602913	787 FLORIDA POWER &		66.91	.00	42800-88214 7/7	
07/14/22	21-10		602913	787 FLORIDA POWER &		83.82	.00	89893-39422 7/7	
07/14/22	21-10		602913	787 FLORIDA POWER &		84.52	.00	40089-86145 7/7	
07/14/22	21-10		602913	787 FLORIDA POWER &		86.26	.00	93072-81247 7/7	
07/14/22	21-10		602913	787 FLORIDA POWER &		107.69	.00	33814-29392 7/7	
07/14/22	21-10		602913	787 FLORIDA POWER &		125.41	.00	96406-17339 7/7	
07/14/22	21-10		602913	787 FLORIDA POWER &		131.92	.00	22522-57437 7/7	
07/21/22	21-10		603151	787 FLORIDA POWER &		12.78	.00	44704-03587 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		25.66	.00	82802-00596 7/14	
07/21/22	21-10		603151	787 FLORIDA POWER &		27.67	.00	11249-73155 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		28.69	.00	80600-28589 7/9	
07/21/22	21-10		603151	787 FLORIDA POWER &		29.08	.00	26883-04217 7/9	
07/21/22	21-10		603151	787 FLORIDA POWER &		29.90	.00	48625-43214 7/9	
07/21/22	21-10		603151	787 FLORIDA POWER &		30.47	.00	16315-83513 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		30.75	.00	45691-79155 7/9	
07/21/22	21-10		603151	787 FLORIDA POWER &		31.15	.00	41707-35122 7/9	
07/21/22	21-10		603151	787 FLORIDA POWER &		31.64	.00	10126-30446 7/11	
07/21/22	21-10		603151	787 FLORIDA POWER &		32.09	.00	04439-14569 7/9	
07/21/22	21-10		603151	787 FLORIDA POWER &		33.00	.00	16816-81241 7/8	
07/21/22	21-10		603151	787 FLORIDA POWER &		33.78	.00	85891-44487 7/11	
07/21/22	21-10		603151	787 FLORIDA POWER &		35.27	.00	53864-15235 7/11	
07/21/22	21-10		603151	787 FLORIDA POWER &		36.55	.00	86697-24547 7/9	
07/21/22	21-10		603151	787 FLORIDA POWER &		55.32	.00	12620-93097 7/9	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 730
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
07/21/22	21-10		603151	787 FLORIDA POWER &		57.74	.00	80541-51249 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		60.07	.00	75238-87250 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		60.90	.00	50605-13362 7/9	
07/21/22	21-10		603151	787 FLORIDA POWER &		67.61	.00	44805-40527 7/7	
07/21/22	21-10		603151	787 FLORIDA POWER &		69.58	.00	97351-64429 7/15	
07/21/22	21-10		603151	787 FLORIDA POWER &		73.16	.00	04179-23307 7/7	
07/21/22	21-10		603151	787 FLORIDA POWER &		73.63	.00	43971-90101 7/9	
07/21/22	21-10		603151	787 FLORIDA POWER &		74.57	.00	32532-19152 7/11	
07/21/22	21-10		603151	787 FLORIDA POWER &		81.96	.00	35508-67042 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		99.34	.00	84954-98217 7/7	
07/21/22	21-10		603151	787 FLORIDA POWER &		120.20	.00	03113-44212 7/9	
07/21/22	21-10		603151	787 FLORIDA POWER &		143.38	.00	78502-40529 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		260.84	.00	02613-88318 7/7	
07/21/22	21-10		603151	787 FLORIDA POWER &		628.14	.00	54184-07598 7/12	
07/21/22	21-10		603151	787 FLORIDA POWER &		749.04	.00	29038-98217 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		3,046.02	.00	76959-49177 7/14	
07/21/22	21-10		603151	787 FLORIDA POWER &		28.37	.00	24712-79550 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		30.47	.00	49892-80260 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		32.76	.00	37145-27326 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		34.00	.00	26981-24191 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		34.19	.00	07797-82218 7/7	
07/21/22	21-10		603151	787 FLORIDA POWER &		34.67	.00	91210-58433 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		36.67	.00	46445-90186 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		37.70	.00	93455-17222 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		38.63	.00	63400-96137 7/8	
07/21/22	21-10		603151	787 FLORIDA POWER &		54.39	.00	90361-19486 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		56.48	.00	46171-65180 7/7	
07/21/22	21-10		603151	787 FLORIDA POWER &		60.21	.00	78721-16483 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		63.31	.00	49650-31117 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		69.69	.00	23827-90158 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		77.80	.00	66106-72153 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		78.16	.00	39849-65180 7/7	
07/21/22	21-10		603151	787 FLORIDA POWER &		84.87	.00	45398-77490 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		87.42	.00	17805-84080 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		91.81	.00	07877-44564 7/7	
07/21/22	21-10		603151	787 FLORIDA POWER &		92.40	.00	12724-89079 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		115.11	.00	99296-89546 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		122.05	.00	76650-47010 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		146.17	.00	40833-01319 7/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
07/21/22	21-10		603151	787 FLORIDA POWER &		165.29	.00	59869-65431 7/11	
07/21/22	21-10		603151	787 FLORIDA POWER &		177.67	.00	54723-07544 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		214.29	.00	54382-81312 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		219.95	.00	19197-95557 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		347.97	.00	56253-77261 7/13	
07/21/22	21-10		603151	787 FLORIDA POWER &		552.83	.00	43698-85001 7/13	
07/26/22	21-10		603398	787 FLORIDA POWER &		27.52	.00	18602-39423 7/19	
07/26/22	21-10		603398	787 FLORIDA POWER &		28.04	.00	80611-04520 6/24	
07/26/22	21-10		603398	787 FLORIDA POWER &		29.90	.00	88912-45311 7/19	
07/26/22	21-10		603398	787 FLORIDA POWER &		29.96	.00	77733-07108 7/19	
07/26/22	21-10		603398	787 FLORIDA POWER &		31.41	.00	93421-37578 7/19	
07/26/22	21-10		603398	787 FLORIDA POWER &		32.09	.00	34936-18130 7/19	
07/26/22	21-10		603398	787 FLORIDA POWER &		32.51	.00	85835-48576 7/20	
07/26/22	21-10		603398	787 FLORIDA POWER &		34.00	.00	99319-58400 7/18	
07/26/22	21-10		603398	787 FLORIDA POWER &		34.52	.00	46344-54369 7/18	
07/26/22	21-10		603398	787 FLORIDA POWER &		35.63	.00	53649-08540 7/19	
07/26/22	21-10		603398	787 FLORIDA POWER &		38.29	.00	37931-69123 7/18	
07/26/22	21-10		603398	787 FLORIDA POWER &		38.63	.00	34682-05079 7/20	
07/26/22	21-10		603398	787 FLORIDA POWER &		40.38	.00	71597-06063 7/19	
07/26/22	21-10		603398	787 FLORIDA POWER &		44.20	.00	44344-78048 7/18	
07/26/22	21-10		603398	787 FLORIDA POWER &		47.11	.00	06149-69319 7/18	
07/26/22	21-10		603398	787 FLORIDA POWER &		48.14	.00	94853-86586 7/19	
07/26/22	21-10		603398	787 FLORIDA POWER &		48.60	.00	63551-08009 7/19	
07/26/22	21-10		603398	787 FLORIDA POWER &		54.52	.00	15470-80182 7/19	
07/26/22	21-10		603398	787 FLORIDA POWER &		54.63	.00	59592-30516 7/20	
07/26/22	21-10		603398	787 FLORIDA POWER &		62.51	.00	66645-55585 7/20	
07/26/22	21-10		603398	787 FLORIDA POWER &		66.91	.00	09999-51015 7/18	
07/26/22	21-10		603398	787 FLORIDA POWER &		78.16	.00	22281-93500 7/20	
07/26/22	21-10		603398	787 FLORIDA POWER &		80.23	.00	23385-40426 7/20	
07/26/22	21-10		603398	787 FLORIDA POWER &		84.98	.00	85571-48437 7/18	
07/26/22	21-10		603398	787 FLORIDA POWER &		90.56	.00	92170-00505 7/19	
07/26/22	21-10		603398	787 FLORIDA POWER &		96.46	.00	95114-96391 7/21	
07/26/22	21-10		603398	787 FLORIDA POWER &		131.58	.00	99101-23513 7/19	
07/26/22	21-10		603398	787 FLORIDA POWER &		256.45	.00	52055-59585 7/20	
07/26/22	21-10		603398	787 FLORIDA POWER &		432.02	.00	78275-27222 7/20	
07/26/22	21-10		603398	787 FLORIDA POWER &		29.30	.00	83980-86515 7/14	
07/26/22	21-10		603398	787 FLORIDA POWER &		1,244.83	.00	81234-55415 7/13	
07/26/22	21-10		603398	787 FLORIDA POWER &		49.88	.00	35533-19116 7/11	
07/26/22	21-10		603416	101786 JEA		17.05	.00	7234334200 7/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
	07/28/22	25-10		956		30,000.00			07/14/22 BCC TRANSFER	
*	07/28/22	21-10		603398	787 FLORIDA POWER &		28.37	.00	81717-98468 7/25	
*	07/28/22	21-10		603398	787 FLORIDA POWER &		33.50	.00	51666-06524 7/25	
*	07/28/22	21-10		603398	787 FLORIDA POWER &		33.87	.00	91996-03557 7/25	
*	07/28/22	21-10		603398	787 FLORIDA POWER &		39.44	.00	85502-44050 7/25	
	07/28/22	21-10		603398	787 FLORIDA POWER &		50.12	.00	40144-36333 7/25	
*	07/28/22	21-10		603398	787 FLORIDA POWER &		105.35	.00	66563-07532 7/25	
	07/28/22	21-10		603398	787 FLORIDA POWER &		249.43	.00	00327-58088 7/25	
TOTAL		UTILITIES				360,000.00	275,426.82	.00		84,573.18
54400						5,960.00	705.51	235.17	BEGINNING BALANCE	
	07/14/22	21-10	20220081-02	V66289	114515 RICOH USA INC		78.39	-78.39	3157777, 3157778 7/22	
	07/28/22	25-10		956		-2,500.00			07/14/22 BCC TRANSFER	
TOTAL		LEASE/RENTAL OF EQUIPMENT				3,460.00	783.90	156.78		2,519.32
54500						63,881.00	33,320.67	.00	BEGINNING BALANCE	
*	07/13/22	21-10		602901	4980 FL ASSOCIATION O		10,000.00	.00	10/1/19-10/1/22 #9015	
*	07/13/22	21-10		602901	4980 FL ASSOCIATION O		10,000.00	.00	10/1/19-10/1/22 #9015	
	07/29/22	19-10		22007763			21,964.55		FY22 UTILITY PROP INS	
	07/29/22	19-10		22007765			649.45		FY22 EQUIP INS APR-SEP	
TOTAL		INSURANCE				63,881.00	75,934.67	.00		-12,053.67
54600						23,500.00	11,340.91	5,301.52	BEGINNING BALANCE	
	07/15/22	17-10	20220192-05		00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
	07/15/22	17-10	20220392-17		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
	07/15/22	17-10	20220392-18		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
TOTAL		BUILDING MAINTENANCE				23,500.00	11,340.91	5,301.52		6,857.57
54601						52,500.00	19,217.46	8,327.26	BEGINNING BALANCE	
	07/07/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
	07/11/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
	07/12/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
	07/15/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 82	
	07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 83	
	07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 84	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
	07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 86	
	07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 87	
	07/28/22	17-10	20222585-01		114018 XYLEM WATER SOLU			2,908.50	KIT,REPAIR BASIC+ 3152.09	
	07/28/22	17-10	20222585-02		114018 XYLEM WATER SOLU			88.50	GROMMET,NBR 32ID 52OD 27L	
	07/28/22	17-10	20222585-03		114018 XYLEM WATER SOLU			152.25	RING,WEAR STATIONARY STEE	
	07/28/22	17-10	20222585-04		114018 XYLEM WATER SOLU			61.00	PUMP REPAIR PARTS MISC SHO	
	07/28/22	17-10	20222585-05		114018 XYLEM WATER SOLU			83.00	ENV FEE 11-50HP NO TAX TP	
	07/28/22	17-10	20222585-06		114018 XYLEM WATER SOLU			1,215.00	LABOR,SVC FLYGT,NO TAX Z4	
	07/28/22	17-10	20222587-01		1617 WILSON MACHINE &			217.50	LABOR AND MATERIAL TO WEL	
TOTAL	EQUIPMENT MAINTENANCE					52,500.00	19,217.46	13,053.01		20,229.53
54602	VEHICLE MAINTENANCE					73,300.00	98,420.71	400.00	BEGINNING BALANCE	
	07/11/22	17-10	20220106-04		3571 T J COMMUNICATIO			200.00	RADIO INSTALLATION	
	07/28/22	25-10		956		26,000.00			07/14/22 BCC TRANSFER	
	07/29/22	21-10	20220106-01	V66860	3571 T J COMMUNICATIO		300.00	-400.00	3/31 AVL ANTENNA	
	07/29/22	21-10	20220106-04	V66860	3571 T J COMMUNICATIO		200.00	-200.00	3/31 AVL ANTENNA	
	08/09/22	19-10		22008103			9,570.73		JULY 2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					99,300.00	108,491.44	.00		-9,191.44
54603	OTHER MAINTENANCE					409,000.00	416,768.68	23,000.46	BEGINNING BALANCE	
	07/01/22	18-10	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 25	
	07/07/22	18-10	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 26	
	07/14/22	21-10		V66256	100291 JO KELL INC		146.40	.00	INV BAL FOR 37713442	
	07/18/22	21-10	20222382-01	603152	125067 FLORIDA PUMPING		313.13	-313.13	SIX MILE 1 RPR	
	07/26/22	21-10	20222020-01	603440	125989 MP PREDICTIVE TE		4,428.00	-4,428.00	MPELSC2000-30ES STATION C	
	07/28/22	25-10		956		130,000.00			07/14/22 BCC TRANSFER	
	08/18/22	21-10		604215	1431 ST AUGUSTINE ELE		806.24	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	1431 ST AUGUSTINE ELE		2,384.63	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	124646 VEGA AMERICAS, I		2,480.24	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		2,820.14	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	113952 VIRGINIA RUBBER		-6.14	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103699 TURNER ACE HARDW		10.36	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102050 NAPA AUTO PARTS		22.18	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		24.81	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		32.87	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115671 OREILLY AUTO PAR		34.97	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 734
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
					(cont'd)					
	08/18/22	21-10		604215	102050 NAPA AUTO PARTS		42.48	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102145 UNITED REFRIGERA		53.22	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		55.58	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	113952 VIRGINIA RUBBER		121.49	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		127.58	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102050 NAPA AUTO PARTS		166.54	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		477.50	.00	CREATED AT PCARD IMPORT	
	08/23/22	19-10		22008306			7,047.91		JULY22 SJUD INVENTORY	
TOTAL			OTHER MAINTENANCE			539,000.00	438,358.81	18,259.33		82,381.86
54620						.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
55100						1,300.00	1,257.86	.00	BEGINNING BALANCE	
	07/28/22	25-10		956		505.00			07/14/22 BCC TRANSFER	
	08/23/22	19-10		22008306			10.79		JULY22 SJUD INVENTORY	
TOTAL			OFFICE SUPPLIES			1,805.00	1,268.65	.00		536.35
55102						1,242.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			1,242.00	.00	.00		1,242.00
55103						2,960.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			2,960.00	.00	.00		2,960.00
55200						50,215.00	24,716.61	497.77	BEGINNING BALANCE	
	07/25/22	21-10	20220588-01	V66741	4600 STRATE WELDING S		16.02	-16.02	24-64964 HELIUM,OXYG	
	07/25/22	21-10	20220588-01	V66741	4600 STRATE WELDING S		16.02	-16.02	24-64963 OXY,ACET	
	07/25/22	17-10	20222537-01		122381 ADVANCED AUTOMAT			375.00	ONSITE STARTUP AND CONFIG	
	07/28/22	25-10		956		-18,000.00			07/14/22 BCC TRANSFER	
	08/18/22	21-10		604215	116571 BATTERIES PLUS B		5.54	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	117459 MACS INDUSTRIAL		595.50	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121186 HAGAN ACE HARDWA		79.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	113835 ST JOHNS SALES &		118.49	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	117459 MACS INDUSTRIAL		234.47	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 735
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	08/23/22	19-10		22008306			1,308.35		JULY22 SJUD INVENTORY	
TOTAL			OPERATING SUPPLIES			32,215.00	27,090.98	840.73		4,283.29
55201			GAS, OIL, AND LUBRICANTS			76,560.00	67,936.43	1,101.53	BEGINNING BALANCE	
	07/22/22	18-10	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 2	
	07/28/22	25-10		956		20,000.00			07/14/22 BCC TRANSFER	
	08/09/22	19-10		22008105			1,136.50		JULY 2022 NOPETRO	
	08/09/22	19-10		22008102			7,472.18		JULY 2022 FUEL USAGE	
	08/18/22	21-10		604215	121186 HAGAN ACE HARDWA		24.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	4327 GATE PETROLEUM C		25.02	.00	CREATED AT PCARD IMPORT	
	08/23/22	19-10		22008306			46.29		JULY22 SJUD INVENTORY	
TOTAL			GAS, OIL, AND LUBRICANTS			96,560.00	76,641.41	1,101.53		18,817.06
55202			TOOLS & SMALL IMPLEMENTS			7,000.00	5,247.34	.00	BEGINNING BALANCE	
	08/18/22	21-10		604215	103328 AMAZON.COM		180.49	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		195.98	.00	CREATED AT PCARD IMPORT	
	08/23/22	19-10		22008306			346.30		JULY22 SJUD INVENTORY	
TOTAL			TOOLS & SMALL IMPLEMENTS			7,000.00	5,970.11	.00		1,029.89
55401			TRAINING			6,200.00	1,785.00	.00	BEGINNING BALANCE	
	07/28/22	25-10		956		-2,500.00			07/14/22 BCC TRANSFER	
TOTAL			TRAINING			3,700.00	1,785.00	.00		1,915.00
55405			DUES AND MEMBERSHIPS			1,280.00	174.51	.00	BEGINNING BALANCE	
	07/12/22	21-10		603010	126187 JAYCE SEVERINO T		88.25	.00	REIMB CDL B LICENSES	
TOTAL			DUES AND MEMBERSHIPS			1,280.00	262.76	.00		1,017.24
56400			EQUIPMENT			17,300.00	4,795.00	.00	BEGINNING BALANCE	
	07/28/22	25-10		956		-12,505.00			07/14/22 BCC TRANSFER	
TOTAL			EQUIPMENT			4,795.00	4,795.00	.00		.00
56403			COMPUTER EQUIPMENT			2,600.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT			2,600.00	.00	.00		2,600.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 736
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	2,099,530.44	439,900.92		655,987.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 739
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209		PURCHASES			.00	314,687.86	724,485.99	BEGINNING BALANCE	
07/05/22	17-10	20222418-01		122183 FERGUSON ENTERPR			910.00	6X14 SDR35 PVC GJ SWR PIP	
07/05/22	17-10	20222418-02		122183 FERGUSON ENTERPR			1,800.00	6 C900 DR18 PVC GJ GREE P	
07/07/22	21-10	20221332-01	V66183	113452 STAR CONTROLS IN		65,747.20	-65,747.20	MOTOROLA ACE3600	
07/07/22	17-10	20222442-01		115153 FORTILINE INC			4,226.66	5-1/4VO HYD 3'6" 6MJ O/L	
07/08/22	21-10	20221846-01	V66165	100291 JO KELL INC		1,198.38	-1,198.38	PARTS HARDWARE REPLACEMEN	
07/08/22	17-10	20222447-01		115153 FORTILINE INC			3,421.00	5-1/4VO 12" HYD EXT A320	
07/08/22	17-10	20222448-01		107151 CORE & MAIN LP			6,426.00	2 4067-07 THRD RW GV OL O	
07/08/22	17-10	20222449-01		122183 FERGUSON ENTERPR			9,968.00	2 DI THRD RW OL SS STEM V	
07/12/22	17-10	20222472-01		113452 STAR CONTROLS IN			71,174.00	CONTRACT ENCUMBRANCE	
07/12/22	17-10	20222477-01		122183 FERGUSON ENTERPR			7,440.00	17X11X12 C BLACK BDY ONLY	
07/13/22	21-10	20221133-03	602885	107151 CORE & MAIN LP		703.30	-703.30	--- 3707B44333WNL B44-3	
07/13/22	21-10	20221133-04	602885	107151 CORE & MAIN LP		1,617.91	-1,617.91	--- 3707B71333WNL B71-33	
* 07/14/22	21-10	20221118-02	V66234	122183 FERGUSON WATERWO		142.00	-142.00	LF 3/4 MTR YOKE X FIP STR	
* 07/14/22	21-10	20221871-01	V66234	122183 FERGUSON WATERWO		1,400.00	-1,400.00	3 CI FLG PLG VLV	
* 07/14/22	21-10	20221116-01	V66234	122183 FERGUSON WATERWO		1,018.00	-1,018.00	12 MJ C153 TEE L/A	
* 07/14/22	21-10	20222116-02	V66234	122183 FERGUSON WATERWO		5,913.00	-5,913.00	AFC2612DLAFMM 12 DI MJ R	
* 07/14/22	21-10	20222116-03	V66234	122183 FERGUSON WATERWO		732.00	-732.00	12 MJ C153 90 BEND L/A	
* 07/14/22	21-10	20222116-04	V66234	122183 FERGUSON WATERWO		224.00	-224.00	12 SBR MJ GSKT	
* 07/14/22	21-10	20222250-01	V66234	122183 FERGUSON WATERWO		78.00	-78.00	1-1/2 PVC SW CHK VLV	
* 07/14/22	21-10	20222250-02	V66234	122183 FERGUSON WATERWO		540.00	-540.00	1404-XR BALL MRKR WST WTR	
* 07/14/22	21-10	20222250-03	V66234	122183 FERGUSON WATERWO		360.00	-360.00	4 1403-XR BALL MRKR WTR	
* 07/14/22	21-10	20222250-04	V66234	122183 FERGUSON WATERWO		366.00	-366.00	16X2 IP DBL STRP SS EPOX	
* 07/14/22	21-10	20222250-05	V66234	122183 FERGUSON WATERWO		1,092.00	-1,092.00	4X2 IP DBL STRP SS EPOXY	
07/14/22	21-10	20222251-01	602917	108511 HARRINGTON INDUS		169.32	-169.32	1/2" VALVE BALL TUBV S/T	
07/14/22	21-10	20222251-02	602917	108511 HARRINGTON INDUS		90.78	-90.78	1/2" VALVE BALL TUBV S/T	
07/14/22	21-10	20222251-03	602917	108511 HARRINGTON INDUS		136.00	-136.00	3/4" VALVE BALL TUBV S/T	
07/14/22	21-10	20222251-04	602917	108511 HARRINGTON INDUS		77.52	-77.52	3/4" VALVE BALL TUBV S/T	
07/14/22	21-10	20222251-05	602917	108511 HARRINGTON INDUS		159.12	-159.12	1" VALVE BALL TUBV S/T PV	
07/14/22	21-10	20222251-06	602917	108511 HARRINGTON INDUS		89.76	-89.76	1" VALVE BALL TUBV S/T PV	
07/14/22	21-10	20222251-07	602917	108511 HARRINGTON INDUS		262.48	-262.48	1-1/2" VALVE BALL TUBV S/	
07/14/22	21-10	20222251-08	602917	108511 HARRINGTON INDUS		146.88	-146.88	1-1/2" VALVE BALL TUBV S/	
07/18/22	21-10	20220497-01	603123	107151 CORE & MAIN LP		13,050.00	-13,050.00	METER INSTRUMENTATION	
07/18/22	21-10	20220500-01	603153	115153 FORTILINE INC		1,460.00	-1,460.00	PARTS HARDWARE REPLACEMEN	
07/18/22	21-10	20221509-01	Q805114	107151 CORE & MAIN LP		.00	.00	--- 90007HHCH91323NL--HHC	
07/18/22	21-10	20221509-02	603123	107151 CORE & MAIN LP		2,883.39	-2,883.39	--- C91-23NL 5/8X3/4 YOKE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 740
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
07/18/22	21-10	20221509-03	603123	107151	CORE & MAIN LP	10,400.00	-10,400.00	--- Y502 5/8X3/4 IRON YOK	
07/21/22	21-10	20220496-01	603123	107151	CORE & MAIN LP	1,465.89	-1,465.89	PARTS HARDWARE	
07/21/22	21-10	20220497-01	603123	107151	CORE & MAIN LP	12,516.00	-12,516.00	METER INSTRUMENTATION	
* 07/21/22	21-10	20220501-01	V66558	122183	FERGUSON WATERWO	1,470.00	-1,470.00	PARTS HARDWARE 37088	
* 07/21/22	21-10	20221689-04	V66558	122183	FERGUSON WATERWO	1,124.80	-1,124.80	PARTS HARDWARE 37088	
* 07/21/22	21-10	20221689-05	V66558	122183	FERGUSON WATERWO	1,360.00	-1,360.00	PARTS HARDWARE 37088	
* 07/21/22	21-10	20221689-06	V66558	122183	FERGUSON WATERWO	680.00	-680.00	PARTS HARDWARE 37088	
* 07/21/22	21-10	20222367-01	V66558	122183	FERGUSON WATERWO	1,360.00	-1,360.00	PARTS HARDWARE 37088	
* 07/21/22	21-10	20222367-01	V66558	122183	FERGUSON WATERWO	1,600.00	-1,600.00	PARTS HARDWARE 37088	
* 07/21/22	21-10	20222383-01	V66558	122183	FERGUSON WATERWO	1,160.00	-1,160.00	PARTS HARDWARE 37088	
* 07/21/22	21-10	20222383-02	V66558	122183	FERGUSON WATERWO	230.00	-230.00	PARTS HARDWARE 37088	
* 07/21/22	21-10	20222383-03	V66558	122183	FERGUSON WATERWO	270.00	-270.00	PARTS HARDWARE 37088	
* 07/21/22	21-10	20222383-04	V66558	122183	FERGUSON WATERWO	72.00	-72.00	PARTS HARDWARE 37088	
* 07/21/22	21-10	20222383-05	V66558	122183	FERGUSON WATERWO	630.00	-630.00	PARTS HARDWARE 37088	
* 07/21/22	21-10	20222383-06	V66558	122183	FERGUSON WATERWO	200.00	-200.00	PARTS HARDWARE 37088	
* 07/21/22	21-10	20222398-01	V66558	122183	FERGUSON WATERWO	2,925.00	-2,925.00	PARTS HARDWARE 37088	
* 07/25/22	21-10	20220500-01	603399	115153	FORTILINE INC	1,050.00	-1,050.00	2'X100 CTS GREEN TUBE	
* 07/25/22	21-10	20220501-01	V66686	122183	FERGUSON WATERWO	900.00	-900.00	PARTS HARDWARE 37088	
* 07/25/22	21-10	20220501-01	V66686	122183	FERGUSON WATERWO	2,140.00	-2,140.00	PARTS HARDWARE 37088	
07/25/22	17-10	20222548-01		107151	CORE & MAIN LP		6,968.25	B&T BISON 461S PLASTIC VB	
07/25/22	17-10	20222549-01		122183	FERGUSON ENTERPR		3,280.00	LF 2 FIP X CTS COMP COUP	
07/25/22	17-10	20222549-02		122183	FERGUSON ENTERPR		3,120.00	LF 2 MIP X CTS PJ COUP	
07/25/22	17-10	20222549-03		122183	FERGUSON ENTERPR		4,755.00	LF B71-777W VLV	
07/25/22	17-10	20222549-04		122183	FERGUSON ENTERPR		2,280.00	LF 1-1/2 B71-666W-NL BV	
07/25/22	17-10	20222549-05		122183	FERGUSON ENTERPR		328.50	1 NUT & GSKT ASSY (CTS)	
07/25/22	17-10	20222549-06		122183	FERGUSON ENTERPR		2,256.00	LF 1 B44-344W-NL BV	
07/25/22	17-10	20222549-07		122183	FERGUSON ENTERPR		1,176.00	LF 2 FIP X FIP BALL CURB	
07/25/22	17-10	20222549-08		122183	FERGUSON ENTERPR		684.00	LF 1 MIP X 1 CTS PJ COUP	
07/25/22	17-10	20222549-09		122183	FERGUSON ENTERPR		1,152.00	LF 1 CTS COMP 90 BEND	
07/25/22	17-10	20222549-10		122183	FERGUSON ENTERPR		775.00	YK L/NUT	
07/26/22	18-10	20220497-01		107151	CORE & MAIN LP		60,000.00	CHANGE ORDER - 10	
07/26/22	21-10	20220503-03	603410	118226	HAWKINS INC	2,704.00	-2,704.00	INDUSTRIAL CHEMICALS	
07/26/22	21-10	20220582-04	603371	107151	CORE & MAIN LP	967.95	-967.95	--- B94-223WNL 5/8X3/4 BA	
07/26/22	21-10	20221595-05	603371	107151	CORE & MAIN LP	1,837.20	-1,837.20	--- B44-344WNL 1 BALL CUR	
07/26/22	21-10	20221595-07	603371	107151	CORE & MAIN LP	969.98	-969.98	--- B71-444WNL 1 BALL CUR	
07/26/22	21-10	20221595-08	603371	107151	CORE & MAIN LP	718.20	-718.20	--- B94-223WNL 5/8X3/4 BA	
07/26/22	21-10	20222407-01	603399	115153	FORTILINE INC	620.00	-620.00	5-1/4 SAFETY FLG REP KIT	
07/26/22	21-10	20222407-02	603399	115153	FORTILINE INC	504.00	-504.00	8" MJ 90	
07/26/22	21-10	20222407-03	603399	115153	FORTILINE INC	354.80	-354.80	3" MJ REGULAR ACC LESS GL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 741
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES		(cont'd)							
	07/26/22	21-10	20222407-04	603399	115153 FORTILINE INC		177.40	-177.40	3" MJ TRANS ACC LESS GLAN	
	07/26/22	21-10	20222448-01	603371	107151 CORE & MAIN LP		6,426.00	-6,426.00	2 4067-07 THRD RW GV OL O	
	07/26/22	17-10	20222555-01		122183 FERGUSON ENTERPR			4,445.00	LF 2 RED PRES BFP W/ BV	
*	07/28/22	21-10	20220501-01	V66686	122183 FERGUSON WATERWO		1,374.00	-1,374.00	PARTS HARDWARE 37088	
*	07/28/22	21-10	20220501-01	V66686	122183 FERGUSON WATERWO		2,928.00	-2,928.00	PARTS HARDWARE 37088	
	07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		1,305.00	-1,305.00	1275141 MATS	
	07/28/22	17-10	20222582-01		122183 FERGUSON ENTERPR			687.00	6 DI MJ RW OL SS STEM VLV	
	07/28/22	17-10	20222582-02		122183 FERGUSON ENTERPR			4,310.00	12 DI MJ RW OL SS STEM VL	
	07/28/22	17-10	20222583-01		115153 FORTILINE INC			1,119.84	VLV BOX PROTECTOR RING RO	
	07/28/22	17-10	20222586-01		107151 CORE & MAIN LP			1,275.70	A320-016 18" HYD EXT MUEL	
	07/28/22	17-10	20222586-02		107151 CORE & MAIN LP			1,456.96	12" M&H 129 HYD EXTENSION	
	07/28/22	17-10	20222589-01		122183 FERGUSON ENTERPR			1,168.00	17X11X12 PURP MTR BX PURP	
	08/18/22	21-10		604215	122183 FERGUSON ENTERPR		108.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	106133 SAFETY PRODUCTS		116.50	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	106133 SAFETY PRODUCTS		1,055.34	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	121039 W B MASON CO INC		1,189.73	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	106133 SAFETY PRODUCTS		1,365.60	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	117459 MACS INDUSTRIAL		1,682.34	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	4786 FLORIDA JANITOR		1,883.32	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	4786 FLORIDA JANITOR		232.76	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	122183 FERGUSON ENTERPR		440.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	108511 HARRINGTON INDUS		501.36	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	109513 GOLD COAST CHEMI		578.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	109513 GOLD COAST CHEMI		578.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	122183 FERGUSON ENTERPR		624.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		695.36	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	104728 MSC INDUSTRIAL S		35.43	.00	CREATED AT PCARD IMPORT	
	08/23/22	19-10		22008306			-156,233.35		JULY22 SJUD INVENTORY	
	08/23/22	19-10		22008306			-15,528.42		JULY22 SJUD INVENTORY	
TOTAL	PURCHASES					.00	316,109.09	768,991.64		-1,085,100.73
55900	DEPRECIATION EXPENSE					15,908,083.00	11,875,614.01	.00	BEGINNING BALANCE	
	08/01/22	19-10		00990223			1,344,156.31	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE					15,908,083.00	13,219,770.32	.00		2,688,312.68
58100	AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 742
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59303					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59905					209,789.00	.00	.00	BEGINNING BALANCE	
TOTAL					209,789.00	.00	.00		209,789.00
59906					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59908					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					16,117,872.00	13,535,879.41	768,991.64		1,813,000.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 743
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					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	.00
TOTAL					.00	.00	.00		
59927					23,181,846.00	.00	.00	BEGINNING BALANCE	
TOTAL					23,181,846.00	.00	.00	23,181,846.00	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934	SALARY ADJUSTMENTS		(cont'd)						
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59935	R & R FUND				2,107,794.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				2,107,794.00	.00	.00		2,107,794.00
59941	CURRENT ACCT RESERVE				22,293,217.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRENT ACCT RESERVE				22,293,217.00	.00	.00		22,293,217.00
59943	DEPARTMENT RESERVES				4,107,034.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				4,107,034.00	.00	.00		4,107,034.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					73,596,939.00	.00	.00		73,596,939.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 745
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4439 - SRF LOAN WW550140

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4439-4439 - SRF LOAN WW550140									
57100	PRINCIPAL				88,414.00	81,228.35	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				88,414.00	81,228.35	.00		7,185.65
57200	INTEREST				41,965.00	31,737.29	.00	BEGINNING BALANCE	
08/01/22	19-10		00990222			3,497.08		MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				41,965.00	35,234.37	.00		6,730.63
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	180,118.72	.00		13,916.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4443 - SRF LOAN DW550130

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100	PRINCIPAL				356,574.00	179,128.39	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				356,574.00	179,128.39	.00		177,445.61
57200	INTEREST				101,289.00	75,966.75	.00	BEGINNING BALANCE	
08/01/22	19-10		00990222			8,440.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				101,289.00	84,407.50	.00		16,881.50
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550130					457,863.00	263,535.89	.00		194,327.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302					3,718,719.00	1,282,466.96	813,267.40	BEGINNING BALANCE	
07/08/22	21-10	20221286-01	V66173	100830 PBM	CONSTRUCTORS	34,152.14	-34,152.14	ANASTASIA WUTF CLARIF	
TOTAL					3,718,719.00	1,316,619.10	779,115.26		1,622,984.64
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					3,718,719.00	1,316,619.10	779,115.26		1,622,984.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					1,467,455.00	.00	.00	BEGINNING BALANCE	
07/08/22	21-10		602747	104178	ACTION TITLE SER	410,000.00	.00	138 ACRES WTR RECLAIM	
TOTAL					1,467,455.00	410,000.00	.00		1,057,455.00
56302					12,205,911.00	4,318,041.69	804,734.81	BEGINNING BALANCE	
07/08/22	21-10	20210324-01	602781	117132	JACOBS ENGINEERI	5,007.11	-5,007.11	NORTHWEST WELL NO.7	
TOTAL					12,205,911.00	4,323,048.80	799,727.70		7,083,134.50
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PROJ					13,673,366.00	4,733,048.80	799,727.70		8,140,589.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200					114,262.00	76,921.91	.00	BEGINNING BALANCE	
07/01/22	22-10					4,260.95		PAYROLL CHARGES	
07/14/22	22-10					4,260.95		PAYROLL CHARGES	
07/28/22	22-10					4,260.94		PAYROLL CHARGES	
TOTAL					114,262.00	89,704.75	.00		24,557.25
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,741.00	5,611.82	.00	BEGINNING BALANCE	
07/01/22	22-10					309.83		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					309.83		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					325.97		PAYROLL CHARGES-FRINGE	
TOTAL					8,741.00	6,557.45	.00		2,183.55
52200					12,363.00	8,322.94	.00	BEGINNING BALANCE	
07/01/22	22-10					507.48		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					507.48		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					507.48		PAYROLL CHARGES-FRINGE	
TOTAL					12,363.00	9,845.38	.00		2,517.62
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					22,310.00	15,893.38	.00	BEGINNING BALANCE	
07/01/22	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					925.60		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					925.60		PAYROLL CHARGES-FRINGE	
TOTAL					22,310.00	17,752.58	.00		4,557.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
52400	WORKERS COMP				1,703.00	1,215.11	.00	BEGINNING BALANCE	
	07/01/22	22-10				67.30		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10				67.30		PAYROLL CHARGES-FRINGE	
	07/28/22	22-10				67.30		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,703.00	1,417.01	.00		285.99
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				13,000.00	1,156.00	2,308.00	BEGINNING BALANCE	
	07/07/22	18-10	20220494-01	00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 1	
	07/14/22	18-10	20220494-01	00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 2	
TOTAL	PROFESSIONAL FEES				13,000.00	1,156.00	2,308.00		9,536.00
53120	CONTRACTUAL SERVICES				310.00	170.08	89.92	BEGINNING BALANCE	
	07/28/22	21-10	20220589-01	603510	100395	UNIFIRST CORPORA	4.76	1261916	UNIFORMS
	07/28/22	21-10	20220589-01	603510	100395	UNIFIRST CORPORA	4.93	1261916	UNIFORMS
	07/28/22	21-10	20220589-01	603510	100395	UNIFIRST CORPORA	5.02	1261916	UNIFORMS
	07/28/22	21-10	20220589-01	603510	100395	UNIFIRST CORPORA	5.02	1261916	UNIFORMS
	07/28/22	21-10	20220589-01	603510	100395	UNIFIRST CORPORA	5.02	1261916	UNIFORMS
TOTAL	CONTRACTUAL SERVICES				310.00	194.83	65.17		50.00
54000	TRAVEL AND PER DIEM				900.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				900.00	.00	.00		900.00
54100	COMMUNICATIONS				575.00	297.03	12.49	BEGINNING BALANCE	
	07/12/22	21-10	603017	107545	VERIZON WIRELESS	36.07	.00	323770829-00001	6/23
	07/14/22	21-10	603017	107545	VERIZON WIRELESS	1.56	.00	923770335-00001	7/1
	07/14/22	21-10	20222294-01	602988	00001488	SHI INTERNATIONALA	12.49	---	IVANTI - PART#: MI-
TOTAL	COMMUNICATIONS				575.00	347.15	.00		227.85
54500	INSURANCE				846.00	880.89	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				846.00	880.89	.00		-34.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
54602					1,000.00	171.96	.00	BEGINNING BALANCE	
TOTAL					1,000.00	171.96	.00		828.04
54900					125.00	.00	.00	BEGINNING BALANCE	
TOTAL					125.00	.00	.00		125.00
55100					400.00	48.59	.00	BEGINNING BALANCE	
TOTAL					400.00	48.59	.00		351.41
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					250.00	128.25	.00	BEGINNING BALANCE	
TOTAL					250.00	128.25	.00		121.75
55200					2,625.00	1,196.24	.00	BEGINNING BALANCE	
TOTAL					2,625.00	1,196.24	.00		1,428.76
55201					1,500.00	1,072.57	.00	BEGINNING BALANCE	
08/09/22			19-10	22008105		123.59		JULY 2022 NOPETRO	
TOTAL					1,500.00	1,196.16	.00		303.84
55202					1,400.00	866.00	.00	BEGINNING BALANCE	
TOTAL					1,400.00	866.00	.00		534.00
55401					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					60.00	.00	.00	BEGINNING BALANCE	
TOTAL					60.00	.00	.00		60.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT					183,120.00	131,463.24	2,373.17		49,283.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					391,423.00	194,440.94	.00	BEGINNING BALANCE	
07/15/22	19-10		22007389			196,981.32		07/14/22WT SRF 550100 PMT	
TOTAL					391,423.00	391,422.26	.00		.74
57200					151,014.00	113,260.50	.00	BEGINNING BALANCE	
08/01/22	19-10		00990222			12,584.50		MNTHLY INTRST EXP ACCRUAL	
TOTAL					151,014.00	125,845.00	.00		25,169.00
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					542,437.00	517,267.26	.00		25,169.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4487 - SRL GRANT PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302					35,880,123.00	3,801,036.26	7,334,845.70	BEGINNING BALANCE	
07/08/22	21-10	20211360-01	V66155	116279 CONSTANTINE ENGI		2,250.00	-2,250.00	100450.03.26 AI WWTF	
07/08/22	21-10	20211654-01	602788	119029 MOTT MACDONALD F		3,811.62	-3,811.62	LIFT ST ODOR CNTRL	
07/12/22	21-10	20212685-01	603022	124760 WILLIAMS INDUSTR		543,013.39	-543,013.39	SR 16 WWTF HEADWRKS	
07/14/22	13-10					-11,503,612.00		REV 5/17/22 TRSF MIS-POST	
07/14/22	13-10					-11,503,612.00		05/17/22 BCC MTG CA# 10	
TOTAL					12,872,899.00	4,350,111.27	6,785,770.69		1,737,017.04
TOTAL DEPARTMENT - SRL GRANT PROJECT					12,872,899.00	4,350,111.27	6,785,770.69		1,737,017.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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					856,077.00	219,592.37	266,565.79	BEGINNING BALANCE	
07/12/22	21-10	20221753-01	602975	125686 RADLEY, LLC		112.50	-112.50	STOREROOM TRANSACTION	
07/26/22	21-10	20221753-01	603466	125686 RADLEY, LLC		56.25	-56.25	TRAINING ON RADLEY DC STO	
TOTAL					856,077.00	219,761.12	266,397.04		369,918.84
53180					1,372,219.00	232,441.99	383,047.46	BEGINNING BALANCE	
07/08/22	21-10	20221160-01	602781	117132 JACOBS ENGINEERI		8,393.89	-8,393.89	14-MAS-JAC-05576 SVCS	
07/12/22	17-10	20222474-01		100556 ARDURRA GROUP, I			115,037.92	FISCAL SUSTAINABILITY PLA	
* 07/14/22	21-10		602936	101786 JEA		3,752.67	.00	WEIGHTED SHARE-NFUCG	
07/25/22	18-10	20192439-01		122469 ELEMENT ENGINEER			2,369.99	CHANGE ORDER - 1	
TOTAL					1,372,219.00	244,588.55	492,061.48		635,568.97
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					8,416.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,416.00	.00	.00		8,416.00
55102					55,673.00	10,902.58	.00	BEGINNING BALANCE	
TOTAL					55,673.00	10,902.58	.00		44,770.42
55103					67,128.00	7,547.85	1,035.53	BEGINNING BALANCE	
TOTAL					67,128.00	7,547.85	1,035.53		58,544.62
56100					4,112,072.00	58,879.50	.00	BEGINNING BALANCE	
07/20/22	21-10		603086	104178 ACTION TITLE SER		31,000.00	.00	2004 RYAN ROAD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
56100		LAND		(cont'd)						
	07/26/22	17-10	20222553-01		124131 ANCIENT CITY SUR			250.00	PROFESSIONAL SERVICES	
*	07/27/22	21-10		603328	104178 ACTION TITLE SER		286,267.50	.00	2004 RYAN ROAD	
	07/28/22	21-10		603331	104178 ACTION TITLE SER		139,155.75	.00	HILDEN SUBDIVISION	
	07/28/22	21-10		603330	104178 ACTION TITLE SER		17,000.00	.00	DEP- 315 E ST JOHNS	
TOTAL		LAND				4,112,072.00	532,302.75	250.00		3,579,519.25
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				23,388,835.00	4,248,049.77	8,014,899.83	BEGINNING BALANCE	
	07/05/22	17-10	20222414-01		1411 RING POWER CORP			95,271.75	NEW CATERPILLAR C13 DIESE	
	07/05/22	17-10	20222414-02		1411 RING POWER CORP			34,119.25	AUTOMATIC TRANFER SWITCH	
	07/05/22	17-10	20222414-03		1411 RING POWER CORP			48,735.00	STAND-ALONE FUEL TANK (DI	
	07/05/22	17-10	20222414-04		1411 RING POWER CORP			3,990.00	FREIGHT	
	07/05/22	17-10	20222414-05		1411 RING POWER CORP			6,460.00	START-UP AND COMMISSIONIN	
	07/05/22	17-10	20222415-01		104850 A W A CONTRACTIN			37,088.64	ASPHALT REPAIR ON SR 207	
	07/06/22	17-10	20222437-01		107151 CORE & MAIN LP			2,138.50	4" X 2" IRON SADDLE (MODE	
	07/06/22	17-10	20222437-02		107151 CORE & MAIN LP			1,373.50	2" BRASS TEE (MATCO-NORC	
	07/06/22	17-10	20222437-03		107151 CORE & MAIN LP			539.00	2" BRASS 90 DEGREE ELBOW	
	07/06/22	17-10	20222437-04		107151 CORE & MAIN LP			1,667.70	2" BRASS CLOSE NIPPLE (MA	
	07/06/22	17-10	20222437-05		107151 CORE & MAIN LP			27,690.00	2" GATE VALVE (KENNEDY M	
	07/06/22	17-10	20222437-06		107151 CORE & MAIN LP			8,160.00	2" MALE TO POLY (FORD B	
	07/06/22	17-10	20222437-07		107151 CORE & MAIN LP			3,429.50	FORD BRASS 2" FEMALE TO P	
	07/06/22	17-10	20222437-08		107151 CORE & MAIN LP			147.00	CHARLOTTE PIPE 2" MPT SC	
	07/06/22	17-10	20222437-09		107151 CORE & MAIN LP			5,816.32	BINGHAM & TAYLOR VALVE BO	
	07/06/22	17-10	20222437-10		107151 CORE & MAIN LP			780.00	3M GREEN MARKER BALL (MOD	
	07/08/22	21-10	20211362-01	V66155	116279 CONSTANTINE ENGI		900.00	-900.00	100450.03.25 3A LIFT	
	07/08/22	21-10	20211509-01	602788	119029 MOTT MACDONALD F		4,871.80	-4,871.80	SR208 GRD STORAGE TNK	
	07/08/22	21-10	20211515-01	602788	119029 MOTT MACDONALD F		385.70	-385.70	SR207 WM EXT & I-95	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

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
56302								SYSTEM IMPROVEMENTS (cont'd)	
07/08/22	21-10	20222013-01	V66173	100830 PBM CONSTRUCTORS		53,240.00	-53,240.00	EAGLE CRK MANHOLE RPR	
07/12/22	21-10	20210323-01	V66225	5282 CDM SMITH INC		12,850.00	-12,850.00	CR 214 WTP WELL TR-50	
07/12/22	21-10	20211031-02	V66319	120422 WHARTON-SMITH IN		22,142.67	-22,142.67	HASTINGS WWTP PH III	
07/12/22	21-10	20211517-01	V66278	100830 PBM CONSTRUCTORS		74,505.84	-74,505.84	MARSH CRK PS 74,75,76	
07/12/22	21-10	20212682-01	V66277	10230 PARTRIDGE WELL D		96,592.45	-96,592.45	CR214 WTP TR-50	
07/12/22	21-10	20221050-01	V66319	120422 WHARTON-SMITH IN		197,801.55	-197,801.55	ANASTASIA ISLND WWTP	
07/12/22	21-10	20221050-01	V66319	120422 WHARTON-SMITH IN		203,928.94	-203,928.94	ANASTASIA ISLND WWTP	
07/12/22	17-10	20222473-01		5282 CDM SMITH INC			126,795.00	NW WRF RE-RATE EVALUATION	
07/12/22	17-10	20222475-01		100556 ARDURRA GROUP, I			127,817.59	ANASTASIA ISLAND WASTEWAT	
07/12/22	17-10	20222476-01		100556 ARDURRA GROUP, I			44,697.45	PROFESSIONAL ENGINEERING	
07/13/22	21-10	20222262-01	602841	107364 AIRGAS SPECIALTY		24,900.00	-24,900.00	TANK LIQUID STORAGE	
07/14/22	18-10	20212682-01		10230 PARTRIDGE WELL D			-7,469.00	CHANGE ORDER - 2	
07/14/22	18-10	20221906-01		8444 BURCHFIELD ELECT			-66,500.00	CHANGE ORDER - 1	
07/14/22	18-10	20221906-01		8444 BURCHFIELD ELECT			66,500.00	CHANGE ORDER - 1	
07/14/22	21-10	20222014-02	602931	113020 HYDRA SERVICE IN		4,926.60	-4,926.60	SULZER MIXER RW20	
07/14/22	17-10	20222495-01		126199 CONSOLIDATED PIP			35,000.00	12 TEAM VALVE	
07/14/22	17-10	20222495-02		126199 CONSOLIDATED PIP			.00	MEGA LUG	
07/14/22	17-10	20222495-03		126199 CONSOLIDATED PIP			6,500.00	INSTALLATION	
07/19/22	17-10	20222520-01		116170 TRINOVA INC			4,405.04	---BW006VA4010010010EN DU	
07/19/22	17-10	20222521-01		114018 XYLEM WATER SOLU			43,628.00	4" FLYGT NP3153.185/275 S	
07/19/22	17-10	20222529-01		114018 XYLEM WATER SOLU			6,960.00	FLYGT MODEL NP-3085.060 3	
07/25/22	18-10	20192439-01		122469 ELEMENT ENGINEER			-2,369.99	CHANGE ORDER - 1	
07/25/22	17-10	20222538-01		100830 PBM CONSTRUCTORS			61,997.69	LABOR, MATERIALS, EQUIPME	
07/25/22	17-10	20222541-01		8444 BURCHFIELD ELECT			7,350.00	CONTRACT ENCUMBRANCE	
07/26/22	21-10	20221453-01	V66718	100830 PBM CONSTRUCTORS		14,250.00	-14,250.00	6/1-6/30 TR-50 WELLHE	
07/26/22	21-10	20221453-01	V66718	100830 PBM CONSTRUCTORS		23,355.07	-23,355.07	TR-50 WELLHEAD/SITE	
07/26/22	21-10	20221577-01	603504	109779 THOMPSON WELL AN		94,887.50	-94,887.50	TO#1 4/22-7/22	
07/26/22	21-10	20222216-01	V66757	114018 XYLEM WATER SOLU		13,688.00	-13,688.00	FLYGT MODEL NP-3127.060 3	
07/26/22	21-10	20222278-04	V66742	102722 T B LANDMARK CON		8,085.00	-8,085.00	BREVARD ST 2" AND 4"	
07/26/22	21-10	20222278-05	V66742	102722 T B LANDMARK CON		9,322.50	-9,322.50	BREVARD ST 2" AND 4"	
07/26/22	21-10	20222372-01	V66757	114018 XYLEM WATER SOLU		39,034.00	-39,034.00	2) 4" FLYGT NP3153.185/46	
07/27/22	17-10	20222573-01		126238 ROLLE LLC			3,600.00	30 YRD DUMP CAN 8 UNITS T	
07/27/22	17-10	20222573-02		126238 ROLLE LLC			2,880.00	TRACK MACHINE W/ OPERATOR	
07/27/22	17-10	20222573-03		126238 ROLLE LLC			1,500.00	TIRE REMOVAL AND DISPOSAL	
07/27/22	17-10	20222573-04		126238 ROLLE LLC			2,000.00	CLEAN TREE AND BRUSH DEBR	
07/28/22	17-10	20222581-01		108011 G&H UNDERGROUND			173,295.93	HAWAIIAN ISLES CONNECTION	
08/23/22	19-10		22008306			1,652.83		JULY22 SJUD INVENTORY	
08/23/22	19-10		22008306			48,027.30		JULY22 SJUD INVENTORY	
08/23/22	19-10		22008306			41,503.58		JULY22 SJUD INVENTORY	
TOTAL					23,388,835.00	5,238,901.10	8,031,226.08		10,118,707.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				79,869.00	4,799.96	2,540.32	BEGINNING BALANCE	72,528.72
TOTAL	COMPUTER EQUIPMENT				79,869.00	4,799.96	2,540.32		
56405	TELEMETRY SYSTEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TELEMETRY SYSTEM				.00	.00	.00		.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					29,940,289.00	6,258,803.91	8,793,510.45		14,887,974.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM

DEPARTMENT - 4489 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				23,128.00	11,490.28	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				23,128.00	11,490.28	.00		11,637.72
57200	INTEREST				3,254.00	2,440.44	.00	BEGINNING BALANCE	
08/01/22	19-10		00990222			271.16		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				3,254.00	2,711.60	.00		542.40
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	14,201.88	.00		12,180.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4490-4490 - SCADA									
51200					322,434.00	171,042.87	.00	BEGINNING BALANCE	
07/01/22	22-10					8,565.84		PAYROLL CHARGES	
07/01/22	22-10					493.39		PAYROLL CHARGES	
07/14/22	22-10					9,052.31		PAYROLL CHARGES	
07/28/22	22-10					9,052.30		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	322,434.00	198,206.71	.00		124,227.29
51400					11,700.00	4,341.61	.00	BEGINNING BALANCE	
07/01/22	22-10					25.98		PAYROLL CHARGES	
07/14/22	22-10					273.82		PAYROLL CHARGES	
07/28/22	22-10					443.07		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	11,700.00	5,084.48	.00		6,615.52
51501					7,800.00	3,620.00	.00	BEGINNING BALANCE	
07/01/22	22-10					200.00		PAYROLL CHARGES	
07/14/22	22-10					200.00		PAYROLL CHARGES	
07/28/22	22-10					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	7,800.00	4,220.00	.00		3,580.00
52100					26,158.00	13,035.61	.00	BEGINNING BALANCE	
07/01/22	22-10					639.05		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					37.74		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					695.21		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					741.69		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	26,158.00	15,149.30	.00		11,008.70
52200					36,997.00	19,368.25	.00	BEGINNING BALANCE	
07/01/22	22-10					1,047.11		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					58.76		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,134.56		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,154.71		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	36,997.00	22,763.39	.00		14,233.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 763
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					55,776.00	33,226.25	.00	BEGINNING BALANCE	
07/01/22	22-10					1,851.20		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,851.20		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					55,776.00	36,944.65	.00		18,831.35
52400					356.00	186.29	.00	BEGINNING BALANCE	
07/01/22	22-10					9.15		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					.51		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					9.90		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					10.08		PAYROLL CHARGES-FRINGE	
TOTAL					356.00	215.93	.00		140.07
53100					30,000.00	8,320.24	11,471.00	BEGINNING BALANCE	
TOTAL					30,000.00	8,320.24	11,471.00		10,208.76
53120					28,184.00	24,527.23	140.14	BEGINNING BALANCE	
07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		16.80	-16.80	1261353 UNIFORMS	
07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		16.80	-16.80	1261353 UNIFORMS	
TOTAL					28,184.00	24,560.83	106.54		3,516.63
54000					22,200.00	1,343.38	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	12358 UNIVERSITY OF CE		895.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	12358 UNIVERSITY OF CE		895.00	.00	CREATED AT PCARD IMPORT	
TOTAL					22,200.00	3,133.38	.00		19,066.62
54100					3,764.00	2,046.84	49.96	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
07/12/22	21-10		603017	107545 VERIZON WIRELESS		208.19	.00	323770829-00001 6/23	
07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONA		49.96	-49.96	--- IVANTI - PART#: MI-	
TOTAL	COMMUNICATIONS				3,764.00	2,304.99	.00		1,459.01
54500	INSURANCE				3,529.00	3,618.83	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,529.00	3,618.83	.00		-89.83
54600	BUILDING MAINTENANCE				2,500.00	213.47	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				2,500.00	213.47	.00		2,286.53
54601	EQUIPMENT MAINTENANCE				958.00	950.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				958.00	950.00	.00		8.00
54602	VEHICLE MAINTENANCE				9,400.00	12,295.98	100.00	BEGINNING BALANCE	
08/09/22	19-10		22008103			72.10		JULY 2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				9,400.00	12,368.08	100.00		-3,068.08
54603	OTHER MAINTENANCE				169,000.00	188,135.31	39,480.68	BEGINNING BALANCE	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		82.59	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	108617 ALLIED ELECTRONI		128.56	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	15443 LOWE'S HOME CENT		163.60	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	927 GRAINGER INC		221.76	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	927 GRAINGER INC		380.97	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		385.75	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	114398 SILMAR ELECTRONI		809.37	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		837.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	108902 TESSCO INCORPORA		1,007.94	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	123243 PACK N POST EXPR		18.56	.00	CREATED AT PCARD IMPORT	
08/23/22	19-10		22008306			27,441.99		JULY22 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				169,000.00	219,613.40	39,480.68		-90,094.08
55100	OFFICE SUPPLIES				750.00	91.45	.00	BEGINNING BALANCE	
08/23/22	19-10		22008306			3.33		JULY22 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				750.00	94.78	.00		655.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				254.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				254.00	.00	.00		254.00
55103	COMPUTER SUPPLIES				2,260.00	519.00	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	114398 SILMAR ELECTRONI		145.20	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				2,260.00	664.20	.00		1,595.80
55200	OPERATING SUPPLIES				4,475.00	2,284.08	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	927 GRAINGER INC		136.74	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	1343 SPORTS CORNER		156.40	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	1579 VILLAGE KEY & AL		26.25	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		598.00	.00	CREATED AT PCARD IMPORT	
08/23/22	19-10		22008306			200.72		JULY22 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				4,475.00	3,402.19	.00		1,072.81
55201	GAS, OIL, AND LUBRICANTS				7,500.00	6,831.54	.00	BEGINNING BALANCE	
08/09/22	19-10		22008105			345.76		JULY 2022 NOPETRO	
08/09/22	19-10		22008102			597.86		JULY 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				7,500.00	7,775.16	.00		-275.16
55202	TOOLS & SMALL IMPLEMENTS				4,600.00	877.72	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		184.24	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		222.51	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	927 GRAINGER INC		384.11	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		542.46	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	108902 TESSCO INCORPORA		703.39	.00	CREATED AT PCARD IMPORT	
08/23/22	19-10		22008306			45.84		JULY22 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS				4,600.00	2,960.27	.00		1,639.73
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING								
			(cont'd)						
55401	TRAINING				2,000.00	.00	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	126328 MARINERS	LEARNIN	130.00	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	126328 MARINERS	LEARNIN	29.80	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				2,000.00	159.80	.00		1,840.20
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				1,200.00	.00	.00		1,200.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					753,795.00	572,724.08	51,158.22		129,912.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 767
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	345,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				3,337,058.00	345,000.00	.00		2,992,058.00
57200	INTEREST				854,829.00	7,762.50	.00	BEGINNING BALANCE	
08/01/22	19-10		00990222			862.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				854,829.00	8,625.00	.00		846,204.00
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	1,133,714.52	.00	BEGINNING BALANCE	
08/01/22	19-10		00990222			125,968.28	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,511,619.00	1,259,682.80	.00		251,936.20
TOTAL DEPARTMENT - 2013 DEBT SVC.					5,703,506.00	1,613,307.80	.00		4,090,198.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 768
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4492 - 2014 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100	PRINCIPAL				1,085,000.00	1,085,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				1,085,000.00	1,085,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				171,500.00	128,624.94	.00	BEGINNING BALANCE	
08/01/22	19-10		00990222			14,291.66	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				171,500.00	142,916.60	.00		28,583.40
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 2014 DEBT SVC					1,256,500.00	1,227,916.60	.00		28,583.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 769
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4493 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4493-4493 - 2016 DEBT SERVICE									
57100	PRINCIPAL				415,000.00	415,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				415,000.00	415,000.00	.00		.00
57200	INTEREST				26,515.00	19,886.22	.00	BEGINNING BALANCE	
08/01/22	19-10		00990222			2,209.58	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				26,515.00	22,095.80	.00		4,419.20
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	437,095.80	.00		4,419.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4496 - 2021 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4496-4496 - 2021 DEBT SERVICE									
57100	PRINCIPAL				210,000.00	210,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				210,000.00	210,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,169,311.00	1,463,038.72	.00	BEGINNING BALANCE	
08/01/22	19-10		00990222			97,442.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,169,311.00	1,560,481.30	.00		-391,170.30
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2021 DEBT SERVICE					1,379,311.00	1,770,481.30	.00		-391,170.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 772
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 796
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM

DEPARTMENT - 4508 - 2022 BOND DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4508-4508 - 2022 BOND DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2022 BOND DEBT SERVICE					.00	.00	.00		.00
TOTAL FUND - COUNTY UTILITY SYSTEM					190,105,755.00	58,548,065.86	19,903,852.04		111,653,837.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 797
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	
07/15/22		19-10	22007385			-36,666.66	.00	ASSET TRANSFER FUND 4446	
TOTAL					.00	.00	.00		.00
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	
07/15/22		19-10	22007386			665,430.57	.00	CLOSE OUT FUND 4446	
TOTAL					.00	665,430.57	.00		-665,430.57
59904					.00	.00	.00	BEGINNING BALANCE	
07/15/22		19-10	22007385			5,959,835.54	.00	ASSET TRANSFER FUND 4446	
TOTAL					.00	5,959,835.54	.00		-5,959,835.54
59905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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
59920	RESERVE				804,745.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				804,745.00	.00	.00		804,745.00
59922	DEBT SERVICE RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEBT SERVICE RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - SER 2014 HANCOCK BANK BN					804,745.00	6,625,266.11	.00		-5,820,521.11
TOTAL FUND - CONVENTION CENTER FUND					804,745.00	6,625,266.11	.00		-5,820,521.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN									
51200					236,893.00	150,473.57	.00	BEGINNING BALANCE	
07/01/22	22-10					8,229.81		PAYROLL CHARGES	
07/14/22	22-10					8,229.83		PAYROLL CHARGES	
07/28/22	22-10					8,229.81		PAYROLL CHARGES	
TOTAL					236,893.00	175,163.02	.00		61,729.98
51302					13,500.00	12,110.66	.00	BEGINNING BALANCE	
TOTAL					13,500.00	12,110.66	.00		1,389.34
51400					4,000.00	3,094.56	.00	BEGINNING BALANCE	
07/01/22	22-10					9.87		PAYROLL CHARGES	
07/14/22	22-10					9.87		PAYROLL CHARGES	
07/28/22	22-10					39.48		PAYROLL CHARGES	
TOTAL					4,000.00	3,153.78	.00		846.22
52100					18,428.00	11,100.80	.00	BEGINNING BALANCE	
07/01/22	22-10					593.55		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					593.55		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					632.60		PAYROLL CHARGES-FRINGE	
TOTAL					18,428.00	12,920.50	.00		5,507.50
52200					26,065.00	16,616.07	.00	BEGINNING BALANCE	
07/01/22	22-10					981.35		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					981.35		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					984.88		PAYROLL CHARGES-FRINGE	
TOTAL					26,065.00	19,563.65	.00		6,501.35
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					40,178.00	23,874.27	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54111	FREIGHT				1,800.00	1,073.49	65.17	BEGINNING BALANCE	
TOTAL	FREIGHT				1,800.00	1,073.49	65.17		661.34
54300	UTILITIES				3,000.00	6,419.25	.00	BEGINNING BALANCE	
07/21/22	19-10		22007516			-164.95		07/19/22 CASH RECEIPTS	
07/27/22	21-10		603489	31 ST JOHNS COUNTY		523.31	.00	519794-115515 7/12	
TOTAL	UTILITIES				3,000.00	6,777.61	.00		-3,777.61
54500	INSURANCE				5,991.00	4,020.66	.00	BEGINNING BALANCE	
07/29/22	19-10		22007766			1,053.63		FY22 PROP INS APR-SEPT	
TOTAL	INSURANCE				5,991.00	5,074.29	.00		916.71
54600	BUILDING MAINTENANCE				3,000.00	1,710.21	64.00	BEGINNING BALANCE	
07/01/22	18-10		20220178-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 25	
07/07/22	18-10		20220178-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 26	
08/18/22	21-10		604215	1579 VILLAGE KEY & AL		90.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				3,000.00	1,800.21	64.00		1,135.79
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	4,347.50	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	109100 CONSTANT CONTACT		585.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				15,000.00	4,932.50	.00		10,067.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55000					.00	-26.51	.00	BEGINNING BALANCE	
TOTAL					.00	-26.51	.00		26.51
55100					975.00	852.34	.00	BEGINNING BALANCE	
TOTAL					975.00	852.34	.00		122.66
55102					2,419.00	.00	2,419.00	BEGINNING BALANCE	
TOTAL					2,419.00	.00	2,419.00		.00
55103					1,210.00	.00	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	103328 AMAZON.COM		870.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,210.00	870.00	.00		340.00
55200					5,300.00	4,381.50	.00	BEGINNING BALANCE	
TOTAL					5,300.00	4,381.50	.00		918.50
55209					65,000.00	45,031.32	.00	BEGINNING BALANCE	
08/05/22	19-10		22007948			-3,254.44	.00	JULY2022 GOLF ACTIVITY	
TOTAL					65,000.00	41,776.88	.00		23,223.12
55405					2,835.00	2,528.65	.00	BEGINNING BALANCE	
TOTAL					2,835.00	2,528.65	.00		306.35
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
59920	RESERVE		(cont'd)						
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN					467,285.00	336,467.83	2,548.17		128,269.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4430-4430 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51302					24,750.00	22,182.65	.00	BEGINNING BALANCE	
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	4,666.90	.00	BEGINNING BALANCE	
TOTAL					2,400.00	4,666.90	.00		-2,266.90
54500					1,310.00	496.82	.00	BEGINNING BALANCE	
07/29/22			19-10	22007762		336.38		FY22 GOLF CART INS	
TOTAL					1,310.00	833.20	.00		476.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600				(cont'd)					
54600					4,000.00	131.96	.00	BEGINNING BALANCE	
TOTAL					4,000.00	131.96	.00		3,868.04
54601					5,000.00	623.78	.00	BEGINNING BALANCE	
TOTAL					5,000.00	623.78	.00		4,376.22
55200					250.00	48.58	.00	BEGINNING BALANCE	
TOTAL					250.00	48.58	.00		201.42
55202					125.00	16.50	.00	BEGINNING BALANCE	
TOTAL					125.00	16.50	.00		108.50
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE CARTS					37,835.00	28,503.57	.00		9,331.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE									
51200					187,529.00	114,970.73	.00	BEGINNING BALANCE	
07/01/22	22-10					6,639.86		PAYROLL CHARGES	
07/14/22	22-10					6,570.39		PAYROLL CHARGES	
07/28/22	22-10					6,639.86		PAYROLL CHARGES	
TOTAL					187,529.00	134,820.84	.00		52,708.16
51302					174,550.00	63,871.05	11,128.95	BEGINNING BALANCE	
07/25/22	21-10	20220568-01	V66739	106394	STAFFING OF ST A	4,633.16	-4,633.16	W/E 7/10 GOLF COURSE	
TOTAL					174,550.00	68,504.21	6,495.79		99,550.00
51400					5,000.00	2,412.90	.00	BEGINNING BALANCE	
07/01/22	22-10					2,131.39		PAYROLL CHARGES	
07/14/22	22-10					767.30		PAYROLL CHARGES	
07/28/22	22-10					1,430.40		PAYROLL CHARGES	
TOTAL					5,000.00	6,741.99	.00		-1,741.99
52100					14,729.00	7,477.55	.00	BEGINNING BALANCE	
07/01/22	22-10					626.66		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					516.99		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					617.37		PAYROLL CHARGES-FRINGE	
TOTAL					14,729.00	9,238.57	.00		5,490.43
52200					23,405.00	11,977.71	.00	BEGINNING BALANCE	
07/01/22	22-10					1,044.66		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					873.92		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					961.17		PAYROLL CHARGES-FRINGE	
TOTAL					23,405.00	14,857.46	.00		8,547.54
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
52300										
52300						33,418.00	19,173.87	.00	BEGINNING BALANCE	
	07/01/22	22-10					4.00		PAYROLL CHARGES-FRINGE	
	07/01/22	22-10					1,388.40		PAYROLL CHARGES-FRINGE	
	07/01/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					4.00		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					1,388.40		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
TOTAL						33,418.00	21,962.67	.00		11,455.33
52400						2,132.00	1,280.92	.00	BEGINNING BALANCE	
	07/01/22	22-10					110.62		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					93.85		PAYROLL CHARGES-FRINGE	
	07/28/22	22-10					102.42		PAYROLL CHARGES-FRINGE	
TOTAL						2,132.00	1,587.81	.00		544.19
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	5,543.14	1,702.50	BEGINNING BALANCE	
	07/21/22	21-10	20220335-01	V66561	122750 FLORIDA WATERWAY		567.50	-567.50	5/22 WEED/ALGAE CNTRL	
TOTAL						7,584.00	6,110.64	1,135.00		338.36
53400						1,000.00	477.42	522.58	BEGINNING BALANCE	
TOTAL						1,000.00	477.42	522.58		.00
54000						200.00	.00	.00	BEGINNING BALANCE	
TOTAL						200.00	.00	.00		200.00
54300						20,618.00	16,890.41	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)					
	07/27/22	21-10		603489	31 ST JOHNS COUNTY		30.05	.00	519793-115496 7/12	
	07/27/22	21-10		603489	31 ST JOHNS COUNTY		46.00	.00	519793-119774 7/11	
TOTAL		UTILITIES				20,618.00	16,966.46	.00		3,651.54
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	5,060.39	.00	BEGINNING BALANCE	
	07/29/22	19-10		22007765			648.31		FY22 EQUIP INS APR-SEP	
	07/29/22	19-10		22007766			1,390.10		FY22 PROP INS APR-SEPT	
TOTAL		INSURANCE				8,525.00	7,098.80	.00		1,426.20
54600						3,000.00	244.86	.00	BEGINNING BALANCE	
	08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		134.70	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		194.60	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				3,000.00	574.16	.00		2,425.84
54601						9,250.00	9,001.21	250.00	BEGINNING BALANCE	
	08/18/22	21-10		604215	102050 NAPA AUTO PARTS		75.15	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115496 AG-PRO LLC		79.18	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102050 NAPA AUTO PARTS		100.73	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102050 NAPA AUTO PARTS		115.17	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102050 NAPA AUTO PARTS		117.14	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102050 NAPA AUTO PARTS		121.76	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102050 NAPA AUTO PARTS		150.50	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102050 NAPA AUTO PARTS		186.97	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115496 AG-PRO LLC		192.27	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102050 NAPA AUTO PARTS		204.20	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	108458 HARBOR FREIGHT T		282.65	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	112393 BEARD EQUIPMENT		394.17	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	108343 R & R PRODUCTS I		537.10	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102050 NAPA AUTO PARTS		5.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102050 NAPA AUTO PARTS		5.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102050 NAPA AUTO PARTS		20.49	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102050 NAPA AUTO PARTS		20.57	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 809
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54601									
08/18/22	21-10		604215	123602		24.78	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	108458		24.99	.00	CREATED AT PCARD IMPORT	
TOTAL					9,250.00	11,660.99	250.00		-2,660.99
54602									
TOTAL					1,000.00	1,163.21	.00	BEGINNING BALANCE	-163.21
54603									
TOTAL					4,000.00	4,109.58	.00	BEGINNING BALANCE	-109.58
54604									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55100									
TOTAL					200.00	162.06	.00	BEGINNING BALANCE	37.94
55200									
08/18/22	21-10		604215	114564		337.41	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	114564		818.95	.00	CREATED AT PCARD IMPORT	
TOTAL					12,000.00	4,170.11	.00		7,829.89
55201									
07/21/22	21-10	20220337-01	V66577	107671		1,541.82	-1,541.82	GASOLINE/FUEL	
07/21/22	21-10	20220338-01	V66577	107671		1,186.79	-1,186.79	FUEL OIL DIESEL #2. DIES	
07/29/22	21-10	20220337-01	V66827	107671		1,509.89	-1,509.89	GASOLINE	
07/29/22	21-10	20220338-01	V66827	107671		983.24	-983.24	FUEL OIL DIESEL #2. DIES	
TOTAL					19,304.00	10,094.17	8,397.03		812.80
55202									
TOTAL					1,500.00	1,601.12	.00	BEGINNING BALANCE	-101.12
55216									
TOTAL					124,532.00	28,088.52	35,015.82	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55216					(cont'd)					
	07/11/22	21-10	20222182-01		112438 BARNES FERTILIZE		.00	-1,000.00	FERTILIZERS TURF. FERTIL	
	07/12/22	17-10	20222469-01		114553 BULLOCH FERTILIZ			5,000.00	---FERTILIZERS TURF. FER	
	07/12/22	17-10	20222470-01		123426 TARGET SPECIALTY			5,000.00	FERTILIZERS TURF. FERTIL	
	07/12/22	17-10	20222471-01		100795 SITEONE LANDSCAP			5,000.00	FERTILIZERS TURF. FERTIL	
	07/14/22	17-10	20222501-01		209 WESCO TURF INC			2,000.00	TURF GRASSES SOD. TURF F	
	07/27/22	21-10	20222469-01	V66670	114553 BULLOCH FERTILIZ		575.00	-575.00	FERTILIZERS TURF	
	07/27/22	21-10	20222469-01	V66670	114553 BULLOCH FERTILIZ		4,080.00	-4,080.00	FERTILIZERS TURF	
	07/27/22	21-10	20222470-01	603498	123426 TARGET SPECIALTY		4,550.00	-4,550.00	FERTILIZERS TURF	
	08/18/22	21-10		604215	108519 DOLLAR GENERAL		68.90	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115496 AG-PRO LLC		72.85	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	122343 TURNER ACE HARDW		33.56	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114553 BULLOCH FERTILIZ		380.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115496 AG-PRO LLC		-1,184.48	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115496 AG-PRO LLC		739.34	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	125774 QUICK CATCH		795.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	114564 BRENNAN GOLF SAL		914.48	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	123058 GOLF AGRONOMICS		939.68	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115496 AG-PRO LLC		1,104.67	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	126317 BEEMAN'S NURSERY		1,122.50	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115496 AG-PRO LLC		1,199.48	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	126317 BEEMAN'S NURSERY		1,272.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	126317 BEEMAN'S NURSERY		2,400.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	126317 BEEMAN'S NURSERY		2,620.00	.00	CREATED AT PCARD IMPORT	
TOTAL					MAINTENANCE SUPPLES	124,532.00	49,771.50	41,810.82		32,949.68
55405					DUES AND MEMBERSHIPS	1,230.00	711.60	.00	BEGINNING BALANCE	
	08/18/22	21-10		604215	115530 NORTH FLORIDA GO		265.00	.00	CREATED AT PCARD IMPORT	
TOTAL					DUES AND MEMBERSHIPS	1,230.00	976.60	.00		253.40
56301					IMPROVEMENTS O/T BUILDING	.00	.00	.00	BEGINNING BALANCE	
TOTAL					IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
56400					EQUIPMENT	.00	.00	32,136.78	BEGINNING BALANCE	
TOTAL					EQUIPMENT	.00	.00	32,136.78		-32,136.78
59907					FINES & SETTLEMENTS	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
59907	FINES & SETTLEMENTS		(cont'd)						
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	372,650.37	90,748.00		192,307.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4432 - GOLF COURSE SURCHG PROJS.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4432-4432 - GOLF COURSE SURCHG PROJS.									
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					33,092.00	.00	.00	BEGINNING BALANCE	33,092.00
TOTAL					33,092.00	.00	.00		33,092.00
TOTAL DEPARTMENT - GOLF COURSE SURCHG PROJS					33,092.00	.00	.00		33,092.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 813
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4434 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					184,516.00	.00	.00	BEGINNING BALANCE	184,516.00
TOTAL					184,516.00	.00	.00		184,516.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERVE					184,516.00	.00	.00		184,516.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 814
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	1,481.79	.00	BEGINNING BALANCE	1,353.21
TOTAL					2,835.00	1,481.79	.00		
57101					13,137.00	.00	.00	BEGINNING BALANCE	13,137.00
TOTAL					13,137.00	.00	.00		
57200					574.00	222.42	.00	BEGINNING BALANCE	351.58
TOTAL					574.00	222.42	.00		
57201					2,124.00	.00	.00	BEGINNING BALANCE	2,124.00
TOTAL					2,124.00	.00	.00		
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - LEASE DEBT SERVICE					18,670.00	1,704.21	.00		16,965.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 815
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

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
TOTAL FUND - GOLF COURSE					1,397,104.00	739,325.98	93,296.17		564,481.85

ⓧ THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 816
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	1,567,444.08	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,567,445.00	1,567,444.08	.00		.92
57200	INTEREST				397,559.00	298,169.19	.00	BEGINNING BALANCE	
08/01/22	19-10		00990222			33,129.91	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				397,559.00	331,299.10	.00		66,259.90
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	1,898,743.18	.00		66,260.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 819
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4453 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4453-4453 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				16,434.00	8,164.38	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				16,434.00	8,164.38	.00		8,269.62
57200	INTEREST				2,312.00	1,733.94	.00	BEGINNING BALANCE	
08/01/22	19-10		00990222			192.66		MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				2,312.00	1,926.60	.00		385.40
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	10,090.98	.00		8,655.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 820
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4454 - SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4454-4454 - SRL DEBT SVC									
57100	PRINCIPAL				250,667.00	250,666.44	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				250,667.00	250,666.44	.00		.56
57200	INTEREST				91,455.00	68,591.25	.00	BEGINNING BALANCE	
08/01/22	19-10		00990222			7,621.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				91,455.00	76,212.50	.00		15,242.50
TOTAL DEPARTMENT - SRL DEBT SVC					342,122.00	326,878.94	.00		15,243.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 822
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4458 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4458-4458 - UNIT CNCTN FEE CAPTL PROJ									
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56302	SYSTEM IMPROVEMENTS				2,500,000.00	1,660,315.91	265,846.64	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				2,500,000.00	1,660,315.91	265,846.64		573,837.45
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO					2,500,000.00	1,660,315.91	265,846.64		573,837.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 823
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4459-4459 - UNRSTRCTD RES CAPTL PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				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	
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	745,400.66	808,272.41	BEGINNING BALANCE	
07/07/22	17-10	20222444-01		1431 ST AUGUSTINE ELE			4,972.00	MOTOR 30HP 1800 286TPA IN	
07/07/22	17-10	20222444-02		1431 ST AUGUSTINE ELE			.00	OIL TURBINE ISO32 PER GAL	
07/08/22	21-10	20222354-01	602771	123541 GULF COAST UNDER		5,850.00	-27,305.00	MOSS CREEK LANE EMERGENCY	
07/08/22	17-10	20222445-01		126189 CONCRETE STONEMA			15,300.00	MOSS CREEK LANE CONCRETE	
07/08/22	17-10	20222451-01		2995 ENGINEERING TECH			13,296.73	FORCE MAIN EXTENSION ALON	
07/08/22	17-10	20222452-01		8444 BURCHFIELD ELECT			5,650.00	SCADA CONTROL STRUCTURE F	
07/12/22	21-10	20200334-01	V66225	5282 CDM SMITH INC		3,885.75	-3,885.75	QBEL LEV11 EVAL WWTF	
07/18/22	21-10	20221514-01	V66588	100830 PBM CONSTRUCTORS		11,658.23	-14,386.22	BUTTERFLY VALVE RPLC	
07/20/22	17-10	20222530-01		108011 G&H UNDERGROUND			29,423.52	MISCELLANEOUS REPAIR PART	
07/25/22	17-10	20222539-01		100830 PBM CONSTRUCTORS			44,279.11	MARSH LANDING WWTF REPAIR	
07/25/22	17-10	20222547-01		1431 ST AUGUSTINE ELE			6,461.00	M O T O R 3 0 H P 1 8 0	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 827
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4464 - SERIES 2016 DSRF PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4464-4464 - SERIES 2016 DSRF PROJS									
56100	LAND				67,466.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				67,466.00	.00	.00		67,466.00
56302	SYSTEM IMPROVEMENTS				1,284,142.00	505,484.09	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				1,284,142.00	505,484.09	.00		778,657.91
TOTAL DEPARTMENT - SERIES 2016 DSRF PROJS					1,351,608.00	505,484.09	.00		846,123.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 828
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	2,040,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				2,040,000.00	2,040,000.00	.00		.00
57200	INTEREST				1,535,868.00	1,151,901.00	.00	BEGINNING BALANCE	
08/01/22	19-10		00990222			127,989.00		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,535,868.00	1,279,890.00	.00		255,978.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL DEPARTMENT - 2016 DEBT SERVICE					3,575,868.00	3,319,890.00	.00		255,978.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 829
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4470-4470 - ADMINISTRATION									
51200					320,312.00	192,353.02	.00	BEGINNING BALANCE	
07/01/22	22-10					10,757.76		PAYROLL CHARGES	
07/14/22	22-10					10,811.52		PAYROLL CHARGES	
07/28/22	22-10					10,761.62		PAYROLL CHARGES	
TOTAL					320,312.00	224,683.92	.00		95,628.08
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					16,900.00	4,254.66	.00	BEGINNING BALANCE	
07/01/22	22-10					644.93		PAYROLL CHARGES	
07/14/22	22-10					265.29		PAYROLL CHARGES	
07/28/22	22-10					451.75		PAYROLL CHARGES	
TOTAL					16,900.00	5,616.63	.00		11,283.37
51501					4,500.00	800.00	.00	BEGINNING BALANCE	
07/01/22	22-10					100.00		PAYROLL CHARGES	
07/28/22	22-10					100.00		PAYROLL CHARGES	
TOTAL					4,500.00	1,000.00	.00		3,500.00
52100					26,141.00	14,511.91	.00	BEGINNING BALANCE	
07/01/22	22-10					837.59		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					805.01		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					865.48		PAYROLL CHARGES-FRINGE	
TOTAL					26,141.00	17,019.99	.00		9,121.01
52200					36,973.00	21,359.64	.00	BEGINNING BALANCE	
07/01/22	22-10					1,369.97		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,319.24		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,347.42		PAYROLL CHARGES-FRINGE	
TOTAL					36,973.00	25,396.27	.00		11,576.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 830
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					78,138.00	50,864.65	.00	BEGINNING BALANCE	
07/01/22			22-10			6.00		PAYROLL CHARGES-FRINGE	
07/01/22			22-10			6.00		PAYROLL CHARGES-FRINGE	
07/01/22			22-10			3,239.60		PAYROLL CHARGES-FRINGE	
07/14/22			22-10			6.00		PAYROLL CHARGES-FRINGE	
07/14/22			22-10			6.00		PAYROLL CHARGES-FRINGE	
07/14/22			22-10			3,239.60		PAYROLL CHARGES-FRINGE	
TOTAL					78,138.00	57,367.85	.00		20,770.15
52400					1,918.00	1,438.91	.00	BEGINNING BALANCE	
07/01/22			22-10			87.71		PAYROLL CHARGES-FRINGE	
07/14/22			22-10			79.22		PAYROLL CHARGES-FRINGE	
07/28/22			22-10			84.00		PAYROLL CHARGES-FRINGE	
TOTAL					1,918.00	1,689.84	.00		228.16
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53115					8,020.00	2,908.80	.00	BEGINNING BALANCE	
07/20/22			19-10	22007454		.09		07/01/22 PV COGSDALE	
07/20/22			19-10	22007454		.37		07/01/22 PV COGSDALE	
07/20/22			19-10	22007471		.09		07/06/22 PV COGSDALE	
07/20/22			19-10	22007471		.29		07/06/22 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 831
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115			DEPOSIT INTEREST EXPENSE (cont'd)						
07/20/22	19-10		22007473			.10		07/08/22 PV COGSDALE	
07/20/22	19-10		22007473			.31		07/08/22 PV COGSDALE	
07/25/22	19-10		22007574			.11		07/15/22 PV COGSDALE	
07/25/22	19-10		22007570			.10		07/11/22 PV COGSDALE	
07/25/22	19-10		22007570			.24		07/11/22 PV COGSDALE	
07/25/22	19-10		22007572			.10		07/13/22 PV COGSDALE	
07/25/22	19-10		22007572			.04		07/13/22 PV COGSDALE	
07/25/22	19-10		22007574			.02		07/15/22 PV COGSDALE	
07/26/22	19-10		22007604			.04		07/18/22 PV COGSDALE	
07/26/22	19-10		22007604			.11		07/18/22 PV COGSDALE	
07/28/22	19-10		22007728			.10		07/19/22 PV COGSDALE	
07/28/22	19-10		22007728			.10		07/19/22 PV COGSDALE	
07/28/22	19-10		22007728			.10		07/19/22 PV COGSDALE	
07/28/22	19-10		22007729			.10		07/20/22 PV COGSDALE	
07/29/22	19-10		22007750			.01		07/22/22 PV COGSDALE	
07/29/22	19-10		22007750			.20		07/22/22 PV COGSDALE	
08/01/22	19-10		22007824			.05		07/25/22 PV COGSDALE	
08/01/22	19-10		22007824			.11		07/25/22 PV COGSDALE	
08/03/22	19-10		22007834			.04		07/27/22 PV COGSDALE	
08/03/22	19-10		22007834			.25		07/27/22 PV COGSDALE	
08/03/22	19-10		22007835			.11		07/28/22 PV COGSDALE	
08/03/22	19-10		22007833			.11		07/26/22 PV COGSDALE	
08/03/22	19-10		22007833			.22		07/26/22 PV COGSDALE	
08/04/22	19-10		22007852			.11		07/29/22 PV COGSDALE	
TOTAL			DEPOSIT INTEREST EXPENSE		8,020.00	2,912.42	.00		5,107.58
53120			CONTRACTUAL SERVICES		151,050.00	100,900.17	27,816.63	BEGINNING BALANCE	
07/25/22	21-10	20220750-01	V66660	106399 ARISTA INFORMATI		4,000.00	-4,000.00	5280001 6/22 POSTAGE	
TOTAL			CONTRACTUAL SERVICES		151,050.00	104,900.17	23,816.63		22,333.20
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 832
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201									
				(cont'd)					
53201					122,000.00	89,737.86	.00	BEGINNING BALANCE	
						11,938.18		7/11ACH ICLLOUD JUN22 FEES	
				22007191		51.72		7/15ACH BAML JUNE22 FEES	
				22007553		166.36		7/15ACH BAML JUNE22 FEES	
				22007553					
TOTAL					122,000.00	101,894.12	.00		20,105.88
53401					410,199.00	307,647.00	.00	BEGINNING BALANCE	
						34,183.00		MNTHLY MNGMNT SVCS ACCRL	
				00990224					
TOTAL					410,199.00	341,830.00	.00		68,369.00
53402					962,618.00	721,962.00	.00	BEGINNING BALANCE	
						80,218.00		MNTHLY MNGMNT SVCS ACCRL	
				00990224					
TOTAL					962,618.00	802,180.00	.00		160,438.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					3,440.00	2,398.27	74.94	BEGINNING BALANCE	
						248.54	.00	323770829-00001 6/23	
				603017		74.94	-74.94	--- IVANTI - PART#: MI-	
				107545 VERIZON WIRELESS		.18	.00	900015699 8/14	
				00001488 SHI INTERNATIONA					
				602988					
				603368					
				20222294-01					
				106811 COMCAST					
TOTAL					3,440.00	2,721.93	.00		718.07
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					480.00	227.39	.00	BEGINNING BALANCE	
						41.27	.00	1436300-458570 6/20	
				602752					
				331 BEACHES ENERGY S					
TOTAL					480.00	268.66	.00		211.34
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 833
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402					11,700.00	8,578.87	.00	BEGINNING BALANCE	
07/21/22	21-10		603114	14332 CITY OF JACKSONV		986.95	.00	TWR SITE-4400 S BCH P	
TOTAL					11,700.00	9,565.82	.00		2,134.18
54500					13,776.00	10,694.75	.00	BEGINNING BALANCE	
TOTAL					13,776.00	10,694.75	.00		3,081.25
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	7,875.78	200.00	BEGINNING BALANCE	
07/29/22	21-10	20220106-01	V66860	3571 T J COMMUNICATIO		100.00	-200.00	3/31 AVL ANTENNA	
08/09/22	19-10		22008103			408.40		JULY 2022 VEH MAINT	
TOTAL					10,800.00	8,384.18	.00		2,415.82
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,900.00	705.22	.00	BEGINNING BALANCE	
TOTAL					3,900.00	705.22	.00		3,194.78
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 834
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES		(cont'd)					
55200		OPERATING SUPPLIES			15,120.00	7,527.49	1,750.00	BEGINNING BALANCE	5,842.51
TOTAL		OPERATING SUPPLIES			15,120.00	7,527.49	1,750.00		
55201		GAS, OIL, AND LUBRICANTS			10,800.00	6,054.63	.00	BEGINNING BALANCE	
08/09/22	19-10		22008105			555.51		JULY 2022 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			10,800.00	6,610.14	.00		4,189.86
55202		TOOLS & SMALL IMPLEMENTS			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			1,000.00	.00	.00		1,000.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			500.00	.00	.00		500.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56302		SYSTEM IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SYSTEM IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 835
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
TOTAL DEPARTMENT - ADMINISTRATION					2,214,885.00	1,732,969.40	25,566.63		456,348.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 836
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4471-4471 - PV WATER TREATMENT									
51200					214,823.00	143,250.07	.00	BEGINNING BALANCE	
07/01/22	22-10					8,752.62		PAYROLL CHARGES	
07/14/22	22-10					8,741.68		PAYROLL CHARGES	
07/28/22	22-10					8,752.62		PAYROLL CHARGES	
TOTAL					214,823.00	169,496.99	.00		45,326.01
51400					12,446.00	3,788.75	.00	BEGINNING BALANCE	
07/01/22	22-10					242.83		PAYROLL CHARGES	
07/14/22	22-10					288.00		PAYROLL CHARGES	
07/28/22	22-10					382.44		PAYROLL CHARGES	
TOTAL					12,446.00	4,702.02	.00		7,743.98
51500					7,201.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,201.00	.00	.00		7,201.00
52100					17,937.00	11,082.39	.00	BEGINNING BALANCE	
07/01/22	22-10					677.42		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					680.04		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					698.84		PAYROLL CHARGES-FRINGE	
TOTAL					17,937.00	13,138.69	.00		4,798.31
52200					25,370.00	15,909.56	.00	BEGINNING BALANCE	
07/01/22	22-10					1,071.37		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,075.45		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,087.98		PAYROLL CHARGES-FRINGE	
TOTAL					25,370.00	19,144.36	.00		6,225.64
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,573.00	28,548.96	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 838
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE			(cont'd)					
53400		REFUSE				1,640.00	358.06	21.94	BEGINNING BALANCE	
	07/11/22	21-10	20220749-01		124851 WM CORPORATE SER		.00	-20.00	GARBAGE SOLID WASTE COLLE	
	07/11/22	21-10	20221515-01		106091 WASTE MANAGEMENT		.00	-1.94	GARBAGE SOLID WASTE COLLE	
	07/13/22	17-10	20222487-01		108416 WASTE PRO USA IN			400.00	GARBAGE SOLID WASTE COLLE	
	07/26/22	21-10	20222487-01	603521	108416 WASTE PRO USA IN		61.49	-61.49	067427 6/2022	
	07/26/22	21-10	20222487-01	603521	108416 WASTE PRO USA IN		61.49	-61.49	067427 4/2022	
	07/26/22	21-10	20222487-01	603521	108416 WASTE PRO USA IN		61.49	-61.49	067427 5/2022	
TOTAL		REFUSE				1,640.00	542.53	215.53		881.94
53401		INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		INDIRECT ADMIN COSTS				.00	.00	.00		.00
53402		INDIRECT UTIL ADMIN OVRST				.00	.00	.00	BEGINNING BALANCE	
TOTAL		INDIRECT UTIL ADMIN OVRST				.00	.00	.00		.00
54000		TRAVEL AND PER DIEM				2,800.00	25.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				2,800.00	25.00	.00		2,775.00
54100		COMMUNICATIONS				3,778.00	2,429.03	49.96	BEGINNING BALANCE	
	07/12/22	21-10		603017	107545 VERIZON WIRELESS		152.84	.00	323770829-00001 6/23	
	07/14/22	21-10		603017	107545 VERIZON WIRELESS		.36	.00	923770335-00001 7/1	
	07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONA		49.96	-49.96	--- IVANTI - PART#: MI-	
	07/28/22	21-10		603338	107962 AT&T		109.98	.00	904 M50-6642 651 8/10	
TOTAL		COMMUNICATIONS				3,778.00	2,742.17	.00		1,035.83
54300		UTILITIES				291,200.00	164,665.22	.00	BEGINNING BALANCE	
	07/12/22	21-10		602865	331 BEACHES ENERGY S		4,936.77	.00	1040230-68650 6/23	
	07/12/22	21-10		602865	331 BEACHES ENERGY S		5,535.57	.00	1040230-434770 6/22	
	07/12/22	21-10		602865	331 BEACHES ENERGY S		7.30	.00	1040230-58640 6/27	
	07/12/22	21-10		602865	331 BEACHES ENERGY S		2,952.50	.00	1040230-461430 6/27	
	07/12/22	21-10		602865	331 BEACHES ENERGY S		9,369.27	.00	1040230-523130 6/27	
	07/14/22	21-10		602865	331 BEACHES ENERGY S		791.32	.00	1040230-426270 6/29	
	07/14/22	21-10		602865	331 BEACHES ENERGY S		2,410.49	.00	1040230-454810 6/30	
	07/14/22	21-10		602865	331 BEACHES ENERGY S		8,515.60	.00	1040230-80300 6/30	
TOTAL		UTILITIES				291,200.00	199,184.04	.00		92,015.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 839
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54500					27,651.00	14,794.11	.00	BEGINNING BALANCE	
07/29/22	19-10		22007763			11,609.23		FY22 UTILITY PROP	INS
TOTAL					27,651.00	26,403.34	.00		1,247.66
54600					5,000.00	4,675.28	219.00	BEGINNING BALANCE	
07/01/22	18-10	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 25	
07/07/22	18-10	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 26	
07/27/22	21-10	20220178-01	V66687	3401 FIRST COAST FIRE		40.00	-40.00	INLET BCH ANN MAINT	
08/18/22	21-10		604215	15443 LOWE'S HOME CENT		40.44	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		117.55	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	4,873.27	179.00		-52.27
54601					45,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					45,000.00	.00	.00		45,000.00
54602					6,600.00	2,638.69	100.00	BEGINNING BALANCE	
TOTAL					6,600.00	2,638.69	100.00		3,861.31
54603					90,400.00	74,835.36	4,407.42	BEGINNING BALANCE	
07/07/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
07/11/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
07/12/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
07/15/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 82	
07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 83	
07/18/22	18-10	20220142-01		1411 RING POWER CORP			3,027.50	CHANGE ORDER - 84	
07/18/22	18-10	20220142-01		1411 RING POWER CORP			222.75	CHANGE ORDER - 85	
07/21/22	21-10	20220142-01	603223	1411 RING POWER CORP		396.00	-396.00	COUNTY GENERATOR REPAIRS	
07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 86	
07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 87	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 841
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	07/21/22	21-10	20220730-01	603210	101161 ODYSSEY MANUFACT		1,147.58	-1,147.58	CHLORINE	
	07/26/22	21-10	20220730-01	603453	101161 ODYSSEY MANUFACT		318.45	-318.45	SJC01 MARSH LNDG WWT	
	07/26/22	21-10	20220730-01	603453	101161 ODYSSEY MANUFACT		462.00	-462.00	SJC01 SAWGRASS WWT	
	07/26/22	21-10	20220730-01	603453	101161 ODYSSEY MANUFACT		600.60	-600.60	SJC01 PLANTATION WWT	
	07/26/22	21-10	20220730-01	603453	101161 ODYSSEY MANUFACT		336.60	-336.60	CHLORINE	
	07/26/22	21-10	20220730-01	603453	101161 ODYSSEY MANUFACT		415.80	-415.80	CHLORINE	
	07/26/22	21-10	20220730-01	603453	101161 ODYSSEY MANUFACT		471.90	-471.90	CHLORINE	
	07/26/22	21-10	20220730-01	603453	101161 ODYSSEY MANUFACT		504.08	-504.08	CHLORINE	
	07/27/22	21-10	20220730-01	603453	101161 ODYSSEY MANUFACT		557.70	-557.70	CHLORINE	
	07/28/22	18-10	20220730-01		101161 ODYSSEY MANUFACT			10,000.00	CHANGE ORDER - 3	
	07/28/22	18-10	20220730-01		101161 ODYSSEY MANUFACT			6,000.00	CHANGE ORDER - 4	
	08/18/22	21-10		604215	117174 CRONIN ACE HARDW		33.98	.00	CREATED AT PCARD IMPORT	
	08/23/22	19-10		22008306			52.24		JULY22 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					81,304.00	59,378.52	21,436.78		488.70
55201	GAS, OIL, AND LUBRICANTS					18,720.00	8,932.76	3,000.00	BEGINNING BALANCE	
	07/21/22	21-10	20220525-01	V66577	107671 L V HIERS INC		758.71	-758.71	FUEL OIL DIESEL #2	
	07/22/22	18-10	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 2	
	08/09/22	19-10		22008102			358.27		JULY 2022 FUEL USAGE	
	08/18/22	21-10		604215	110221 CIRCLE K STORES		50.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	1846 SHELL OIL COMPAN		87.86	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	110221 CIRCLE K STORES		93.01	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	1846 SHELL OIL COMPAN		68.26	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	4327 GATE PETROLEUM C		73.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	1846 SHELL OIL COMPAN		73.34	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	1846 SHELL OIL COMPAN		73.79	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	1846 SHELL OIL COMPAN		75.31	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	1846 SHELL OIL COMPAN		76.62	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	1846 SHELL OIL COMPAN		76.66	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					18,720.00	10,797.59	2,241.29		5,681.12
55202	TOOLS & SMALL IMPLEMENTS					1,000.00	718.87	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					1,000.00	718.87	.00		281.13
55401	TRAINING					2,240.00	257.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					2,240.00	257.00	.00		1,983.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 842
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					120.00	.00	.00	BEGINNING BALANCE	
TOTAL					120.00	.00	.00		120.00
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
TOTAL DEPARTMENT - PV WATER TREATMENT					933,213.00	639,479.28	37,641.31		256,092.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 843
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	152,132.06	.00	BEGINNING BALANCE	
07/01/22	22-10					8,313.26		PAYROLL CHARGES	
07/14/22	22-10					8,326.25		PAYROLL CHARGES	
07/28/22	22-10					8,369.22		PAYROLL CHARGES	
TOTAL					222,961.00	177,140.79	.00		45,820.21
51400					19,500.00	7,931.30	.00	BEGINNING BALANCE	
07/01/22	22-10					2,326.59		PAYROLL CHARGES	
07/14/22	22-10					450.62		PAYROLL CHARGES	
07/28/22	22-10					511.65		PAYROLL CHARGES	
TOTAL					19,500.00	11,220.16	.00		8,279.84
51500					4,783.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,783.00	.00	.00		4,783.00
51501					7,800.00	1,000.00	.00	BEGINNING BALANCE	
07/01/22	22-10					100.00		PAYROLL CHARGES	
07/14/22	22-10					100.00		PAYROLL CHARGES	
07/28/22	22-10					100.00		PAYROLL CHARGES	
TOTAL					7,800.00	1,300.00	.00		6,500.00
52100					19,511.00	12,147.68	.00	BEGINNING BALANCE	
07/01/22	22-10					812.74		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					670.27		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					687.03		PAYROLL CHARGES-FRINGE	
TOTAL					19,511.00	14,317.72	.00		5,193.28
52200					27,596.00	17,427.06	.00	BEGINNING BALANCE	
07/01/22	22-10					1,279.11		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,057.24		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,069.62		PAYROLL CHARGES-FRINGE	
TOTAL					27,596.00	20,833.03	.00		6,762.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 844
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					44,525.00	31,718.36	.00	BEGINNING BALANCE	
07/01/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					1,851.20		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,851.20		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					44,525.00	35,428.76	.00		9,096.24
52400					4,181.00	3,195.79	.00	BEGINNING BALANCE	
07/01/22	22-10					212.92		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					175.98		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					178.05		PAYROLL CHARGES-FRINGE	
TOTAL					4,181.00	3,762.74	.00		418.26
53120					1,700.00	724.12	475.88	BEGINNING BALANCE	
07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		21.09	-21.09	1260341 UNIFORMS	
07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		21.09	-21.09	1260341 UNIFORMS	
07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		21.09	-21.09	1260341 UNIFORMS	
TOTAL					1,700.00	787.39	412.61		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	3,147.01	49.96	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 846
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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
54603	OTHER MAINTENANCE			(cont'd)						
	08/18/22	21-10		604215	115854 PROCTOR ACE HARD		24.97	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	122183 FERGUSON ENTERPR		810.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	122183 FERGUSON ENTERPR		970.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115854 PROCTOR ACE HARD		62.82	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	124812 WHITE'S LUMBER A		196.43	.00	CREATED AT PCARD IMPORT	
	08/23/22	19-10		22008306			12,796.72		JULY22 SJUD INVENTORY	
TOTAL			OTHER MAINTENANCE			150,300.00	54,442.47	5,018.55		90,838.98
54620	MAINT-PHYS ENVIRNMNT					.00	.00	.00	BEGINNING BALANCE	.00
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
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					16,000.00	5,202.98	107.70	BEGINNING BALANCE	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		103.94	.00	CREATED AT PCARD IMPORT	
	08/23/22	19-10		22008306			95.52		JULY22 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					16,000.00	5,402.44	107.70		10,489.86
55201	GAS, OIL, AND LUBRICANTS					27,600.00	21,863.28	.00	BEGINNING BALANCE	
	08/09/22	19-10		22008102			2,912.28		JULY 2022 FUEL USAGE	
	08/18/22	21-10		604215	122372 WAWA		7.23	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					27,600.00	24,782.79	.00		2,817.21
55202	TOOLS & SMALL IMPLEMENTS					9,185.00	5,834.84	.00	BEGINNING BALANCE	
	08/18/22	21-10		604215	108771 WEST MARINE PROD		104.99	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 847
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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
55202									
						38.76		JULY22 SJUD INVENTORY	
08/23/22	19-10		22008306						
TOTAL					9,185.00	5,978.59	.00		3,206.41
55401					1,900.00	30.00	.00	BEGINNING BALANCE	
TOTAL					1,900.00	30.00	.00		1,870.00
55405					290.00	88.25	.00	BEGINNING BALANCE	
TOTAL					290.00	88.25	.00		201.75
56400					4,215.00	1,349.59	.00	BEGINNING BALANCE	
TOTAL					4,215.00	1,349.59	.00		2,865.41
56403					1,200.00	1,199.99	.00	BEGINNING BALANCE	
TOTAL					1,200.00	1,199.99	.00		.01
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WTR/SWR TRAN & DIST LINE					644,676.00	387,408.93	5,538.86		251,728.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 848
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
4450-530-536-4473-4473 - SWR TRTMNT & DISPOSAL									
51200					623,869.00	425,906.36	.00	BEGINNING BALANCE	
07/01/22	22-10					21,827.29		PAYROLL CHARGES	
07/14/22	22-10					22,519.09		PAYROLL CHARGES	
07/20/22	25-10		940		-1,200.00			07/11/22 BCC TRANSFER	
07/28/22	22-10					22,653.97		PAYROLL CHARGES	
TOTAL					622,669.00	492,906.71	.00		129,762.29
51400					44,307.00	24,851.54	.00	BEGINNING BALANCE	
07/01/22	22-10					148.84		PAYROLL CHARGES	
07/14/22	22-10					1,930.89		PAYROLL CHARGES	
07/28/22	22-10					475.41		PAYROLL CHARGES	
TOTAL					44,307.00	27,406.68	.00		16,900.32
51500					25,613.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,613.00	.00	.00		25,613.00
52100					53,075.00	33,521.78	.00	BEGINNING BALANCE	
07/01/22	22-10					1,629.14		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,818.39		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,769.37		PAYROLL CHARGES-FRINGE	
TOTAL					53,075.00	38,738.68	.00		14,336.32
52200					75,068.00	48,589.09	.00	BEGINNING BALANCE	
07/01/22	22-10					2,617.37		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					2,912.00		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					2,754.72		PAYROLL CHARGES-FRINGE	
TOTAL					75,068.00	56,873.18	.00		18,194.82
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
52300										
52300						122,611.00	82,797.30	.00	BEGINNING BALANCE	
	07/01/22	22-10					4,634.91		PAYROLL CHARGES-FRINGE	
	07/01/22	22-10					6.03		PAYROLL CHARGES-FRINGE	
	07/01/22	22-10					12.03		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					4,634.90		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					6.03		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					12.03		PAYROLL CHARGES-FRINGE	
TOTAL						122,611.00	92,103.23	.00		30,507.77
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						9,107.00	7,093.75	.00	BEGINNING BALANCE	
	07/01/22	22-10					347.12		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					386.19		PAYROLL CHARGES-FRINGE	
	07/20/22	25-10		940		1,200.00			07/11/22 BCC TRANSFER	
	07/28/22	22-10					365.32		PAYROLL CHARGES-FRINGE	
TOTAL						10,307.00	8,192.38	.00		2,114.62
53100						52,061.00	34,732.00	17,373.00	BEGINNING BALANCE	
	07/07/22	18-10	20220494-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 1	
	07/14/22	18-10	20220494-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 2	
	07/20/22	25-10		940		1,000.00			07/11/22 BCC TRANSFER	
	07/21/22	21-10	20220494-01	V66525	00002276	ADVANCED ENVIRON	3,154.00	-3,154.00	ENVIRONMENTAL LAB SERVICE	
	07/26/22	21-10	20220530-01	V66700	100725	HYDROSPHERE RESE	951.00	-951.00	FL0044253 IGP SJCUD	
	07/29/22	21-10	20220530-01	V66824	100725	HYDROSPHERE RESE	2,466.00	-8,714.00	WATER,TESTING, LABORATORY	
TOTAL						53,061.00	41,303.00	4,554.00		7,204.00
53120						575,055.00	290,928.86	158,707.64	BEGINNING BALANCE	
	07/13/22	21-10	20220728-01	V66219	112502	BLUE STREAK COUR	345.00	-345.00	6/20-26 DELIVERY SVCS	
	07/13/22	21-10	20220728-01	V66219	112502	BLUE STREAK COUR	345.00	-345.00	6/13-19 DELIVERY SVC	
	07/13/22	21-10	20222019-01	V66253	115292	HYDRO-DYNE ENGIN	2,900.00	-2,900.00	ANASTASIA WWTP INSPEC	
	07/14/22	21-10	20220585-01	V66248	106502	H&H LIQUID SLUDG	2,904.80	-2,904.80	SLUDGE REMOVAL	
	07/14/22	21-10	20220585-01	V66248	106502	H&H LIQUID SLUDG	3,744.00	-3,744.00	SLUDGE REMOVAL	
	07/14/22	21-10	20220585-01	V66248	106502	H&H LIQUID SLUDG	9,672.00	-9,672.00	SLUDGE REMOVAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 850
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
53120									
CONTRACTUAL SERVICES (cont'd)									
07/14/22	21-10	20220747-01	V66241	122750 FLORIDA WATERWAY		70.00	-70.00	5/22 WEED/ALGAE	
07/15/22	17-10	20220192-05		00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
07/15/22	17-10	20220392-17		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/15/22	17-10	20220392-18		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
07/18/22	21-10	20220585-01	V66568	106502 H&H LIQUID SLUDG		5,956.60	-5,956.60	PLAYERS CLUB	
07/18/22	21-10	20220585-01	V66568	106502 H&H LIQUID SLUDG		7,056.00	-7,056.00	MARSH LANDING	
07/18/22	21-10	20220585-01	V66568	106502 H&H LIQUID SLUDG		16,800.00	-16,800.00	SAWGRASS	
07/18/22	21-10	20220728-01	V66534	112502 BLUE STREAK COUR		345.00	-345.00	6/27-7/3 DELIVERY SVC	
07/18/22	21-10	20220887-01	603269	115514 VERDEGO		62.80	-62.80	6/22 LAWN MAINT	
07/20/22	25-10		940		-9,500.00			07/11/22 BCC TRANSFER	
07/25/22	21-10	20220728-01	V66667	112502 BLUE STREAK COUR		452.50	-452.50	7/4-7/10 DELIVERY SVC	
07/26/22	21-10	20220747-01	V66690	122750 FLORIDA WATERWAY		70.00	-70.00	6/22 WEEED ALGAE	
07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		4.12	-4.12	1445063 UNIFORMS	
07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		4.12	-4.12	1445063 UNIFORMS	
07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		4.12	-4.12	1445063 UNIFORMS	
07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		4.33	-4.33	1261916 UNIFORMS	
07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		4.47	-4.47	1261916 UNIFORMS	
07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		4.47	-4.47	1261916 UNIFORMS	
07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		4.47	-4.47	1261916 UNIFORMS	
07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		4.50	-4.50	1261916 UNIFORMS	
07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		4.57	-4.57	1445063 UNIFORMS	
07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		4.57	-4.57	1445063 UNIFORMS	
07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		22.04	-22.04	1261879 UNIFORMS	
07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		22.04	-22.04	1261879 UNIFORMS	
07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		23.78	-23.78	1261879 UNIFORMS	
07/28/22	21-10	20220589-01	603510	100395 UNIFIRST CORPORA		23.78	-23.78	1261879 UNIFORMS	
07/28/22	21-10	20220728-01	V66667	112502 BLUE STREAK COUR		430.59	-430.59	7/11-7/17DELIVERY SVC	
TOTAL		CONTRACTUAL SERVICES			565,555.00	342,218.53	107,417.97		115,918.50
53400					4,800.00	2,638.90	1,760.66	BEGINNING BALANCE	
07/11/22	21-10	20220749-01		124851 WM CORPORATE SER		.00	-1,500.00	GARBAGE SOLID WASTE COLLE	
07/11/22	21-10	20221515-01		106091 WASTE MANAGEMENT		.00	-260.66	GARBAGE SOLID WASTE COLLE	
07/13/22	17-10	20222487-01		108416 WASTE PRO USA IN			2,100.00	GARBAGE SOLID WASTE COLLE	
07/20/22	25-10		940		2,500.00			07/11/22 BCC TRANSFER	
07/26/22	21-10	20222487-01	603521	108416 WASTE PRO USA IN		714.46	-714.46	067427 6/2022	
07/26/22	21-10	20222487-01	603521	108416 WASTE PRO USA IN		714.46	-714.46	067427 5/2022	
07/26/22	21-10	20222487-01	603521	108416 WASTE PRO USA IN		714.46	-671.08	067427 4/2022	
TOTAL		REFUSE			7,300.00	4,782.28	.00		2,517.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 851
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54000					2,200.00	491.56	.00	BEGINNING BALANCE	
TOTAL					2,200.00	491.56	.00		1,708.44
54100					17,144.00	8,490.40	62.45	BEGINNING BALANCE	
07/12/22	21-10		603017	107545 VERIZON WIRELESS		382.82	.00	323770829-00001 6/23	
* 07/14/22	21-10		602884	106811 COMCAST		86.90	.00	8495746900090526 8/4	
* 07/14/22	21-10		602884	106811 COMCAST		86.90	.00	8495746900090526 8/4	
* 07/14/22	21-10		602884	106811 COMCAST		121.15	.00	8495746900090526 8/4	
07/14/22	21-10		602852	107962 AT&T		109.59	.00	904 273-1208 7/24	
07/14/22	21-10		603017	107545 VERIZON WIRELESS		4.04	.00	923770335-00001 7/1	
07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONAL		62.45	-62.45	--- IVANTI - PART#: MI-	
* 07/28/22	21-10		603368	106811 COMCAST		2.44	.00	900015699 8/14	
* 07/28/22	21-10		603368	106811 COMCAST		319.29	.00	900015699 8/14	
TOTAL					17,144.00	9,665.98	.00		7,478.02
54300					522,000.00	296,189.65	.00	BEGINNING BALANCE	
07/12/22	21-10		602865	331 BEACHES ENERGY S		216.49	.00	1040230-343170 6/23	
07/12/22	21-10		602865	331 BEACHES ENERGY S		13,045.56	.00	1040230-439270 6/22	
07/12/22	21-10		602865	331 BEACHES ENERGY S		6.15	.00	1040230-58630 6/27	
07/12/22	21-10		602865	331 BEACHES ENERGY S		57.33	.00	1040230-58620 6/27	
07/13/22	21-10		602865	331 BEACHES ENERGY S		7,472.23	.00	1040230-38110 6/23	
07/14/22	21-10		602865	331 BEACHES ENERGY S		200.62	.00	1040230-78230 6/29	
07/14/22	21-10		602865	331 BEACHES ENERGY S		18,281.48	.00	1436300-553680 6/29	
07/20/22	25-10		940		-2,000.00			07/11/22 BCC TRANSFER	
TOTAL					520,000.00	335,469.51	.00		184,530.49
54400					3,000.00	2,106.09	702.03	BEGINNING BALANCE	
07/14/22	21-10	20220077-01	V66289	114515 RICOH USA INC		115.08	-115.08	3245186 7/22	
07/14/22	21-10	20220079-01	V66289	114515 RICOH USA INC		118.93	-118.93	3227796 7/22	
TOTAL					3,000.00	2,340.10	468.02		191.88
54500					60,730.00	36,034.87	.00	BEGINNING BALANCE	
07/29/22	19-10		22007763			24,965.22		FY22 UTILITY PROP INS	
TOTAL					60,730.00	61,000.09	.00		-270.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 852
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54600						34,500.00	2,529.03	29,115.00	BEGINNING BALANCE	
	07/01/22	18-10	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 25	
	07/07/22	18-10	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 26	
	07/15/22	17-10	20220192-05		00002244 W W GAY FIRE & I			.00	EQUIPMENT MAINTENANCE REP	
	07/15/22	17-10	20220392-17		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
	07/15/22	17-10	20220392-18		1579 VILLAGE KEY & AL			.00	ALARM BURGLARY MONITORING	
	08/18/22	21-10		604215	342 THE COLOR CENTER		55.02	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102145 UNITED REFRIGERA		99.67	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	34,500.00	2,683.72	29,115.00		2,701.28
54601						867.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	867.00	.00	.00		867.00
54602						9,000.00	5,995.17	200.00	BEGINNING BALANCE	
	08/09/22	19-10		22008103			119.14		JULY 2022 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	9,000.00	6,114.31	200.00		2,685.69
54603						213,700.00	85,731.43	31,966.89	BEGINNING BALANCE	
	07/07/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
	07/11/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
	07/12/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
	07/14/22	17-10	20222496-01		102145 UNITED REFRIGERA			3,331.31	AIR CONDITIONING CENTRAL	
	07/15/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 82	
	07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 83	
	07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 84	
	07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
	07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 86	
	07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 87	
	07/25/22	17-10	20222550-01		116082 US SUBMERGENT TE			80,000.00	MARSH LANDING CLEANING	
	07/27/22	17-10	20222578-01		102145 UNITED REFRIGERA			2,041.66	AIR CONDITIONING CENTRAL	
	08/18/22	21-10		604215	115854 PROCTOR ACE HARD		103.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102145 UNITED REFRIGERA		170.13	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102210 YSI INC		301.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	102210 YSI INC		311.00	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	2298 HACH COMPANY		706.11	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 853
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54603	OTHER MAINTENANCE		(cont'd)						
08/18/22	21-10		604215	2298 HACH COMPANY		706.11	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	11738 USA BLUE BOOK		1,012.73	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	1431 ST AUGUSTINE ELE		6.08	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	115854 PROCTOR ACE HARD		22.37	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	115854 PROCTOR ACE HARD		25.98	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	115854 PROCTOR ACE HARD		26.11	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	103699 TURNER ACE HARDW		42.94	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				213,700.00	89,165.97	117,339.86		7,194.17
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	1,868.90	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	103328 AMAZON.COM		267.48	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,500.00	2,136.38	.00		363.62
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	177,035.25	58,261.01	BEGINNING BALANCE	
07/13/22	21-10	20220580-01	602877	116284 CHEMTRADE CHEMIC		2,808.72	-2,808.72	LIQUID ALUM	
07/14/22	21-10	20220730-01	602956	101161 ODYSSEY MANUFACT		958.65	-958.65	CHLORINE	
07/14/22	21-10	20220730-01	602956	101161 ODYSSEY MANUFACT		1,324.95	-1,324.95	CHLORINE	
07/14/22	18-10	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 2	
07/21/22	21-10	20220503-02	603162	118226 HAWKINS INC		9,776.25	-9,776.25	INDUSTRIAL CHEMICALS	
07/21/22	21-10	20220730-01	603210	101161 ODYSSEY MANUFACT		773.85	-773.85	CHLORINE	
07/21/22	21-10	20220730-01	603210	101161 ODYSSEY MANUFACT		877.80	-877.80	CHLORINE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 854
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)									
	07/21/22	21-10	20220730-01	603210	101161 ODYSSEY MANUFACT		1,001.55	-1,001.55	CHLORINE	
	07/21/22	21-10	20220730-01	603210	101161 ODYSSEY MANUFACT		1,280.40	-1,280.40	CHLORINE	
	07/21/22	21-10	20221460-01	603210	101161 ODYSSEY MANUFACT		793.35	-793.35	INDUSTRIAL CHEMICALS - SO	
	07/22/22	18-10	20220503-02		118226 HAWKINS INC			.00	CHANGE ORDER - 4	
	07/25/22	21-10	20220503-02	603410	118226 HAWKINS INC		1,439.75	-1,439.75	INDUSTRIAL CHEMICALS	
	07/26/22	21-10	20220730-01	603453	101161 ODYSSEY MANUFACT		1,046.10	-1,046.10	SJC01 SAWGRASS WWT	
	07/26/22	21-10	20220730-01	603453	101161 ODYSSEY MANUFACT		1,155.00	-1,155.00	SJC01 MARSH LNDG WWT	
	07/26/22	21-10	20220730-01	603453	101161 ODYSSEY MANUFACT		877.80	-877.80	CHLORINE	
	07/26/22	21-10	20220730-01	603453	101161 ODYSSEY MANUFACT		1,102.20	-1,102.20	CHLORINE	
	07/28/22	18-10	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 3	
	07/28/22	18-10	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 4	
	08/18/22	21-10		604215	115854 PROCTOR ACE HARD		28.99	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	11738 USA BLUE BOOK		614.66	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	11738 USA BLUE BOOK		634.61	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	103699 TURNER ACE HARDW		32.77	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115854 PROCTOR ACE HARD		68.97	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	11738 USA BLUE BOOK		123.69	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115854 PROCTOR ACE HARD		149.98	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	11738 USA BLUE BOOK		234.70	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	11738 USA BLUE BOOK		481.81	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					271,800.00	204,621.80	33,044.64		34,133.56
55201	GAS, OIL, AND LUBRICANTS					12,500.00	13,428.43	3,000.00	BEGINNING BALANCE	
	07/20/22	25-10		940		8,000.00			07/11/22 BCC TRANSFER	
	07/22/22	18-10	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 2	
	08/09/22	19-10		22008105			202.54		JULY 2022 NOPETRO	
	08/09/22	19-10		22008102			1,759.75		JULY 2022 FUEL USAGE	
	08/18/22	21-10		604215	4327 GATE PETROLEUM C		35.62	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	1846 SHELL OIL COMPAN		90.32	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	1846 SHELL OIL COMPAN		80.01	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	1846 SHELL OIL COMPAN		80.60	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					20,500.00	15,677.27	3,000.00		1,822.73
55202	TOOLS & SMALL IMPLEMENTS					3,000.00	833.60	.00	BEGINNING BALANCE	
	08/18/22	21-10		604215	00002187 THE HOME DEPOT		27.97	.00	CREATED AT PCARD IMPORT	
	08/18/22	21-10		604215	115854 PROCTOR ACE HARD		99.96	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					3,000.00	961.53	.00		2,038.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 855
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55401	TRAINING				3,100.00	428.00	.00	BEGINNING BALANCE	
07/25/22	21-10		603377	118794 TYRONE LIVINGSTO		100.00	.00	REIMB FDEP WWB LIC	
TOTAL	TRAINING				3,100.00	528.00	.00		2,572.00
55405	DUES AND MEMBERSHIPS				560.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				560.00	.00	.00		560.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				51,400.00	14,827.11	9,879.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				51,400.00	14,827.11	9,879.00		26,693.89
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - SWR TRTMNT & DISPOSAL					2,800,817.00	1,850,227.45	305,018.49		645,571.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 856
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
4450-530-536-4474-4474 - SWR LIFT STATIONS									
51200					176,165.00	119,705.01	.00	BEGINNING BALANCE	
07/01/22	22-10					6,784.32		PAYROLL CHARGES	
07/14/22	22-10					6,615.77		PAYROLL CHARGES	
07/28/22	22-10					6,514.45		PAYROLL CHARGES	
TOTAL					176,165.00	139,619.55	.00		36,545.45
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					13,000.00	10,028.76	.00	BEGINNING BALANCE	
07/01/22	22-10					867.78		PAYROLL CHARGES	
07/14/22	22-10					315.22		PAYROLL CHARGES	
07/28/22	22-10					1,102.65		PAYROLL CHARGES	
TOTAL					13,000.00	12,314.41	.00		685.59
51501					3,900.00	2,200.00	.00	BEGINNING BALANCE	
07/01/22	22-10					200.00		PAYROLL CHARGES	
07/14/22	22-10					100.00		PAYROLL CHARGES	
07/28/22	22-10					200.00		PAYROLL CHARGES	
TOTAL					3,900.00	2,700.00	.00		1,200.00
52100					14,769.00	9,665.60	.00	BEGINNING BALANCE	
07/01/22	22-10					579.02		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					516.22		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					598.01		PAYROLL CHARGES-FRINGE	
TOTAL					14,769.00	11,358.85	.00		3,410.15
52200					20,890.00	14,255.76	.00	BEGINNING BALANCE	
07/01/22	22-10					935.18		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					837.40		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					931.02		PAYROLL CHARGES-FRINGE	
TOTAL					20,890.00	16,959.36	.00		3,930.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 857
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					44,717.00	31,873.43	.00	BEGINNING BALANCE	
07/01/22	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/01/22	22-10					1,851.25		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,851.22		PAYROLL CHARGES-FRINGE	
TOTAL					44,717.00	35,599.90	.00		9,117.10
52400					2,610.00	2,081.15	.00	BEGINNING BALANCE	
07/01/22	22-10					124.02		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					111.06		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					123.47		PAYROLL CHARGES-FRINGE	
TOTAL					2,610.00	2,439.70	.00		170.30
53120					11,755.00	9,993.79	378.21	BEGINNING BALANCE	
TOTAL					11,755.00	9,993.79	378.21		1,383.00
54000					4,600.00	974.34	.00	BEGINNING BALANCE	
TOTAL					4,600.00	974.34	.00		3,625.66
54100					6,283.00	3,658.59	87.43	BEGINNING BALANCE	
07/12/22	21-10		603017	107545 VERIZON WIRELESS		441.40	.00	323770829-00001 6/23	
07/14/22	21-10		603017	107545 VERIZON WIRELESS		2.96	.00	923770335-00001 7/1	
07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONAL		87.43	-87.43	--- IVANTI - PART#: MI-	
TOTAL					6,283.00	4,190.38	.00		2,092.62
54300					87,600.00	51,914.41	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 858
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)						
	07/12/22	21-10		602865	331 BEACHES ENERGY S		165.95	.00	1040230-343360	6/23
	07/12/22	21-10		602865	331 BEACHES ENERGY S		186.04	.00	1040230-24620	6/22
	07/12/22	21-10		602865	331 BEACHES ENERGY S		207.52	.00	1040230-243020	6/22
	07/12/22	21-10		602865	331 BEACHES ENERGY S		308.61	.00	1040230-19920	6/23
	07/12/22	21-10		602865	331 BEACHES ENERGY S		654.42	.00	1040230-33310	6/24
	07/12/22	21-10		602865	331 BEACHES ENERGY S		11.79	.00	1040230-425560	6/27
	07/12/22	21-10		602865	331 BEACHES ENERGY S		11.91	.00	1040230-556620	6/27
	07/12/22	21-10		602865	331 BEACHES ENERGY S		15.11	.00	1040230-412080	6/27
	07/12/22	21-10		602865	331 BEACHES ENERGY S		15.49	.00	1040230-372760	6/27
	07/12/22	21-10		602865	331 BEACHES ENERGY S		20.22	.00	1040230-353450	6/27
	07/12/22	21-10		602865	331 BEACHES ENERGY S		24.07	.00	1040230-61740	6/27
	07/12/22	21-10		602865	331 BEACHES ENERGY S		33.28	.00	1040230-68570	6/27
	07/12/22	21-10		602865	331 BEACHES ENERGY S		40.83	.00	1040230-401060	6/27
	07/12/22	21-10		602865	331 BEACHES ENERGY S		41.85	.00	1040230-251610	6/27
	07/12/22	21-10		602865	331 BEACHES ENERGY S		49.65	.00	1040230-223880	6/27
	07/12/22	21-10		602865	331 BEACHES ENERGY S		57.97	.00	1040230-367420	6/27
	07/12/22	21-10		602865	331 BEACHES ENERGY S		59.25	.00	1040230-237780	6/27
	07/12/22	21-10		602865	331 BEACHES ENERGY S		71.78	.00	1040230-384620	6/27
	07/12/22	21-10		602865	331 BEACHES ENERGY S		108.13	.00	1040230-324930	6/27
	07/12/22	21-10		602865	331 BEACHES ENERGY S		225.32	.00	1040230-565860	6/27
	07/12/22	21-10		602865	331 BEACHES ENERGY S		354.02	.00	1040230-62690	6/27
	07/12/22	21-10		602865	331 BEACHES ENERGY S		1,203.68	.00	1040230-556140	6/27
	07/12/22	21-10		602865	331 BEACHES ENERGY S		13.06	.00	1040230-13670	6/23
	07/12/22	21-10		602865	331 BEACHES ENERGY S		14.60	.00	1040230-489800	6/23
	07/12/22	21-10		602865	331 BEACHES ENERGY S		17.40	.00	1040230-21450	6/23
	07/12/22	21-10		602865	331 BEACHES ENERGY S		17.40	.00	1040230-478540	6/23
	07/12/22	21-10		602865	331 BEACHES ENERGY S		17.93	.00	1040230-330470	6/22
	07/12/22	21-10		602865	331 BEACHES ENERGY S		19.71	.00	1040230-21880	6/23
	07/12/22	21-10		602865	331 BEACHES ENERGY S		21.25	.00	1040230-20790	6/23
	07/12/22	21-10		602865	331 BEACHES ENERGY S		21.37	.00	1040230-11830	6/22
	07/12/22	21-10		602865	331 BEACHES ENERGY S		22.27	.00	1040230-443660	6/23
	07/12/22	21-10		602865	331 BEACHES ENERGY S		23.55	.00	1040230-496860	6/23
	07/12/22	21-10		602865	331 BEACHES ENERGY S		23.80	.00	1040230-13970	6/23
	07/12/22	21-10		602865	331 BEACHES ENERGY S		25.85	.00	1040230-16710	6/22
	07/12/22	21-10		602865	331 BEACHES ENERGY S		30.72	.00	1040230-47820	6/23
	07/12/22	21-10		602865	331 BEACHES ENERGY S		32.26	.00	1040230-15190	6/23
	07/12/22	21-10		602865	331 BEACHES ENERGY S		34.31	.00	1040230-545580	6/24
	07/12/22	21-10		602865	331 BEACHES ENERGY S		36.60	.00	1040230-23990	6/22
	07/12/22	21-10		602865	331 BEACHES ENERGY S		38.13	.00	1040230-31020	6/23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 859
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)						
	07/12/22	21-10		602865	331 BEACHES ENERGY S		40.69	.00	1040230-21950 6/23	
	07/12/22	21-10		602865	331 BEACHES ENERGY S		42.10	.00	1040230-71760 6/23	
	07/12/22	21-10		602865	331 BEACHES ENERGY S		45.82	.00	1040230-68490 6/23	
	07/12/22	21-10		602865	331 BEACHES ENERGY S		48.37	.00	1040230-41260 6/23	
	07/12/22	21-10		602865	331 BEACHES ENERGY S		50.93	.00	1040230-19000 6/22	
	07/12/22	21-10		602865	331 BEACHES ENERGY S		55.40	.00	1040230-241600 6/22	
	07/12/22	21-10		602865	331 BEACHES ENERGY S		72.55	.00	1040230-69640 6/24	
	07/12/22	21-10		602865	331 BEACHES ENERGY S		90.08	.00	1040230-71290 6/23	
	07/12/22	21-10		602865	331 BEACHES ENERGY S		132.94	.00	1040230-35220 6/23	
	07/13/22	21-10		602865	331 BEACHES ENERGY S		96.74	.00	1040230-445190 6/28	
	07/13/22	21-10		602865	331 BEACHES ENERGY S		97.89	.00	1040230-405210 6/29	
	07/13/22	21-10		602865	331 BEACHES ENERGY S		295.94	.00	1040230-60320 6/27	
	07/13/22	21-10		602865	331 BEACHES ENERGY S		310.01	.00	1040230-421010 6/29	
	07/13/22	21-10		602865	331 BEACHES ENERGY S		19.45	.00	1040230-548840 6/28	
	07/13/22	21-10		602865	331 BEACHES ENERGY S		30.97	.00	1040230-452560 6/28	
	07/13/22	21-10		602865	331 BEACHES ENERGY S		34.55	.00	1040230-391840 6/29	
	07/13/22	21-10		602865	331 BEACHES ENERGY S		40.95	.00	1040230-378760 6/28	
	07/13/22	21-10		602865	331 BEACHES ENERGY S		86.37	.00	1040230-303020 6/28	
	07/14/22	21-10		602865	331 BEACHES ENERGY S		17.40	.00	1040230-445170 6/29	
	07/14/22	21-10		602865	331 BEACHES ENERGY S		24.07	.00	1040230-401610 6/30	
	07/14/22	21-10		602865	331 BEACHES ENERGY S		24.45	.00	1040230-543340 6/29	
	07/14/22	21-10		602865	331 BEACHES ENERGY S		24.83	.00	1040230-242460 6/29	
	07/14/22	21-10		602865	331 BEACHES ENERGY S		38.13	.00	1040230-222630 6/30	
	07/14/22	21-10		602865	331 BEACHES ENERGY S		41.85	.00	1040230-344870 6/30	
	07/14/22	21-10		602865	331 BEACHES ENERGY S		42.49	.00	1040230-80450 6/30	
	07/14/22	21-10		602865	331 BEACHES ENERGY S		45.29	.00	1040230-80290 6/30	
	07/14/22	21-10		602865	331 BEACHES ENERGY S		65.90	.00	1040230-502500 6/29	
	07/14/22	21-10		602865	331 BEACHES ENERGY S		90.60	.00	1040230-80130 6/29	
	07/14/22	21-10		602865	331 BEACHES ENERGY S		197.93	.00	1040230-79780 6/30	
	07/20/22	21-10		603099	331 BEACHES ENERGY S		11.64	.00	1040230-220130 6/30	
	07/20/22	21-10		603099	331 BEACHES ENERGY S		23.30	.00	1040230-354140 7/1	
	07/20/22	21-10		603099	331 BEACHES ENERGY S		41.21	.00	1040230-50480 7/1	
	07/20/22	21-10		603099	331 BEACHES ENERGY S		45.56	.00	1040230-218720 7/1	
	07/20/22	21-10		603099	331 BEACHES ENERGY S		61.42	.00	1040230-218710 7/1	
	07/20/22	21-10		603099	331 BEACHES ENERGY S		123.08	.00	1040230-235730 7/1	
	07/20/22	21-10		603099	331 BEACHES ENERGY S		123.73	.00	1040230-71040 7/1	
	07/20/22	21-10		603099	331 BEACHES ENERGY S		159.93	.00	1040230-70350 6/30	
	07/20/22	21-10		603099	331 BEACHES ENERGY S		210.85	.00	1040230-54520 7/1	
	07/20/22	21-10		603099	331 BEACHES ENERGY S		336.50	.00	1040230-50490 7/1	
TOTAL	UTILITIES					87,600.00	59,533.42	.00		28,066.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 860
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
54400					2,250.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,250.00	.00	.00		2,250.00
54500					25,938.00	12,131.14	.00	BEGINNING BALANCE	
07/29/22	19-10		22007763			9,785.79		FY22 UTILITY PROP INS	
07/29/22	19-10		22007765			280.47		FY22 EQUIP INS APR-SEP	
TOTAL					25,938.00	22,197.40	.00		3,740.60
54600					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
54601					15,300.00	2,294.34	1,757.62	BEGINNING BALANCE	
07/07/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
07/11/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
07/12/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
07/15/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 82	
07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 83	
07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 84	
07/18/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 86	
07/25/22	18-10	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 87	
TOTAL					15,300.00	2,294.34	1,757.62		11,248.04
54602					14,900.00	27,151.02	200.00	BEGINNING BALANCE	
08/09/22	19-10		22008103			6,095.21		JULY 2022 VEH MAINT	
TOTAL					14,900.00	33,246.23	200.00		-18,546.23
54603					181,450.00	91,581.04	8,750.50	BEGINNING BALANCE	
07/05/22	17-10	20222417-01		4440 BURNEY'S SEPTIC			770.00	133 NATURES WAY AND 1028	
07/21/22	21-10	20222417-01	603106	4440 BURNEY'S SEPTIC		385.00		PUMPED SEPTIC TANK	
07/21/22	21-10	20222417-01	603106	4440 BURNEY'S SEPTIC		385.00		PUMPED SEPTIC TANK	
08/18/22	21-10		604215	115854 PROCTOR ACE HARD		9.76		CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 862
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	.00
TOTAL					.00	.00	.00		.00
55401					2,900.00	325.00	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		49.90	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	11925 (CED)CONSOLIDATE		124.75	.00	CREATED AT PCARD IMPORT	
TOTAL					2,900.00	499.65	.00		2,400.35
55405					220.00	88.25	.00	BEGINNING BALANCE	
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	498,089.98	11,161.33		173,530.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 863
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	6,688.13	.00	BEGINNING BALANCE	
TOTAL					6,750.00	6,688.13	.00		61.87
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					773.00	468.43	12.49	BEGINNING BALANCE	
07/12/22	21-10		603017	107545 VERIZON WIRELESS		45.35	.00	323770829-00001 6/23	
07/14/22	21-10	20222294-01	602988	00001488 SHI INTERNATIONA		12.49	-12.49	--- IVANTI - PART#: MI-	
TOTAL					773.00	526.27	.00		246.73
54500					190.00	136.64	.00	BEGINNING BALANCE	
TOTAL					190.00	136.64	.00		53.36
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	4,459.39	.00	BEGINNING BALANCE	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		31.67	.00	CREATED AT PCARD IMPORT	
08/18/22	21-10		604215	00002187 THE HOME DEPOT		26.07	.00	CREATED AT PCARD IMPORT	
08/23/22	19-10		22008306			243.22	.00	JULY22 SJUD INVENTORY	
TOTAL					7,200.00	4,760.35	.00		2,439.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 864
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
55100	OFFICE SUPPLIES		(cont'd)						
55100	OFFICE SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL	OFFICE SUPPLIES				250.00	.00	.00		
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		
55103	COMPUTER SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL	COMPUTER SUPPLIES				500.00	.00	.00		
55200	OPERATING SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL	OPERATING SUPPLIES				500.00	.00	.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		
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
TOTAL DEPARTMENT - SCADA					28,463.00	12,111.39	.00		16,351.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 865
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4478 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-580-582-4478-4478 - NON-OPERATING ADMIN									
55900					1,612,089.00	1,205,120.14	.00	BEGINNING BALANCE	
08/01/22	19-10		00990223			135,656.26		MNTHLY DEPRECIATION ACCRL	
TOTAL					1,612,089.00	1,340,776.40	.00		271,312.60
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59303					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59905					51,747.00	.00	.00	BEGINNING BALANCE	
TOTAL					51,747.00	.00	.00		51,747.00
59908					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,663,836.00	1,340,776.40	.00		323,059.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 866
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 867
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59941		CURRENT ACCT RESERVE	(cont'd)						
TOTAL		CURRENT ACCT RESERVE			1,557,553.00	.00	.00		1,557,553.00
59943		DEPARTMENT RESERVES			346,986.00	.00	.00	BEGINNING BALANCE	
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	15,053,737.57	1,437,218.49		16,660,742.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 868
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					229,768.00	146,910.07	.00	BEGINNING BALANCE	
07/01/22	22-10					8,761.93		PAYROLL CHARGES	
07/14/22	22-10					8,839.91		PAYROLL CHARGES	
07/28/22	22-10					8,896.89		PAYROLL CHARGES	
TOTAL					229,768.00	173,408.80	.00		56,359.20
51400					.00	4,246.18	.00	BEGINNING BALANCE	
07/01/22	22-10					260.32		PAYROLL CHARGES	
07/28/22	22-10					94.46		PAYROLL CHARGES	
TOTAL					.00	4,600.96	.00		-4,600.96
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,577.00	11,312.62	.00	BEGINNING BALANCE	
07/01/22	22-10					676.33		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					662.40		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					687.83		PAYROLL CHARGES-FRINGE	
TOTAL					17,577.00	13,339.18	.00		4,237.82
52200					30,420.00	18,701.39	.00	BEGINNING BALANCE	
07/01/22	22-10					1,310.83		PAYROLL CHARGES-FRINGE	
07/14/22	22-10					1,289.13		PAYROLL CHARGES-FRINGE	
07/28/22	22-10					1,307.17		PAYROLL CHARGES-FRINGE	
TOTAL					30,420.00	22,608.52	.00		7,811.48
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					37,876.00	24,675.22	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 869
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
52300										
	07/01/22	22-10					4.50		PAYROLL CHARGES-FRINGE	
	07/01/22	22-10					5.50		PAYROLL CHARGES-FRINGE	
	07/01/22	22-10					1,507.81		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					4.50		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					5.50		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					1,507.73		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	37,876.00	27,710.76	.00		10,165.24
52305						1,511,666.00	1,378,740.00	.00	BEGINNING BALANCE	
TOTAL					MINIMUM PREMIUM	1,511,666.00	1,378,740.00	.00		132,926.00
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						322.00	221.36	.00	BEGINNING BALANCE	
	07/01/22	22-10					12.85		PAYROLL CHARGES-FRINGE	
	07/14/22	22-10					12.67		PAYROLL CHARGES-FRINGE	
	07/28/22	22-10					12.86		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	322.00	259.74	.00		62.26
54500						1,533.00	1,551.14	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	1,533.00	1,551.14	.00		-18.14
54801						5,000.00	164.98	.00	BEGINNING BALANCE	
TOTAL					SPECIAL EVENTS	5,000.00	164.98	.00		4,835.02
55200						500.00	390.00	.00	BEGINNING BALANCE	
TOTAL					OPERATING SUPPLIES	500.00	390.00	.00		110.00
59100						.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRANSFER TO FUNDS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 870
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
59907				(cont'd)					
59907					100.00	100.00	.00	BEGINNING BALANCE	.00
TOTAL					100.00	100.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59938					1,608,326.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,608,326.00	.00	.00		1,608,326.00
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,443,088.00	1,622,874.08	.00		1,820,213.92
TOTAL FUND - WORKER COMPENSATION INS.					3,443,088.00	1,622,874.08	.00		1,820,213.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 871
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
07/14/22			22-10			114.68		PAYROLL CHARGES-FRINGE	
TOTAL					.00	114.68	.00		-114.68
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	136,071.78	.00	BEGINNING BALANCE	
07/08/22			21-10	602806	121820	STANDARD INSURAN	.00	164622-2 PROP 7/22 D	
07/08/22			21-10	602806	121820	STANDARD INSURAN	.00	164622-1 6/22 BCC D	
07/12/22			21-10	603001	121820	STANDARD INSURAN	.00	164622-4 SJSO 7/22 L	
07/28/22			21-10	603492	121820	STANDARD INSURAN	.00	7/22 BCC 164622-1 D	
TOTAL					170,000.00	162,643.28	.00		7,356.72
52308					980,000.00	886,617.14	.00	BEGINNING BALANCE	
07/08/22			21-10	602756	9442	BLUE CROSS & BLU	.00	13902R07 7/22 BCC	
07/08/22			21-10	602806	121820	STANDARD INSURAN	.00	164622-3 TAX CO 7/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 872
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308			RE-INSURANCE/STOP LOSS (cont'd)						
07/08/22	21-10		602756	9442 BLUE CROSS & BLU		1,020.20	.00	13902R16 BCC 7/22	
07/08/22	21-10		602756	9442 BLUE CROSS & BLU		1,176.58	.00	13902009 TAX CO 7/22	
07/08/22	21-10		602756	9442 BLUE CROSS & BLU		1,285.49	.00	13902R15 BCC 7/22	
07/08/22	21-10		602756	9442 BLUE CROSS & BLU		2,116.76	.00	13902R37 7/22 BCC	
07/08/22	21-10		602756	9442 BLUE CROSS & BLU		2,216.31	.00	13902021 7/22 TAX CO	
07/08/22	21-10		602756	9442 BLUE CROSS & BLU		16,980.74	.00	13902007 BCC 7/22	
07/08/22	21-10		602756	9442 BLUE CROSS & BLU		38,516.01	.00	13902015 BCC 7/22	
07/08/22	21-10		602756	9442 BLUE CROSS & BLU		20.48	.00	13902R20 PROP 7/22	
07/08/22	21-10		602756	9442 BLUE CROSS & BLU		20.48	.00	13902R19 PROP 7/22	
07/08/22	21-10		602756	9442 BLUE CROSS & BLU		81.92	.00	13902R08 PROP 7/22	
07/08/22	21-10		602756	9442 BLUE CROSS & BLU		88.43	.00	13902R12 COC 7/22	
07/08/22	21-10		602756	9442 BLUE CROSS & BLU		102.40	.00	13902R41 PROP 7/22	
07/08/22	21-10		602756	9442 BLUE CROSS & BLU		184.32	.00	13902008 7/22 PROP	
07/08/22	21-10		602756	9442 BLUE CROSS & BLU		203.85	.00	13902R19 PROP 7/22	
07/08/22	21-10		602756	9442 BLUE CROSS & BLU		204.80	.00	7/22 13902019 PROP	
07/08/22	21-10		602756	9442 BLUE CROSS & BLU		285.77	.00	13902R26 COC 7/22	
07/08/22	21-10		602756	9442 BLUE CROSS & BLU		339.75	.00	13902R28 7/22 COC	
07/08/22	21-10		602756	9442 BLUE CROSS & BLU		374.20	.00	7/22 13902R57 COC	
07/08/22	21-10		602756	9442 BLUE CROSS & BLU		407.70	.00	13902008 7/22 PROP	
07/08/22	21-10		602756	9442 BLUE CROSS & BLU		883.35	.00	7/22 13902019 PROP	
07/08/22	21-10		602756	9442 BLUE CROSS & BLU		1,667.15	.00	13902012 COC 7/22	
07/08/22	21-10		602756	9442 BLUE CROSS & BLU		2,570.98	.00	13902025 COC 7/22	
07/08/22	21-10		602756	9442 BLUE CROSS & BLU		20.48	.00	13902016 BCC 7/22	
07/08/22	21-10		602756	9442 BLUE CROSS & BLU		67.95	.00	13902038 7/22 BCC	
07/08/22	21-10		602756	9442 BLUE CROSS & BLU		67.95	.00	13902R31 TAX CO 7/22	
07/08/22	21-10		602756	9442 BLUE CROSS & BLU		88.43	.00	13902R22 TAX CO 7/22	
07/08/22	21-10		602756	9442 BLUE CROSS & BLU		102.40	.00	13902C07 BCC 7/22	
07/08/22	21-10		602756	9442 BLUE CROSS & BLU		224.33	.00	13902R45 TAX CO 7/22	
07/13/22	21-10		602867	9442 BLUE CROSS & BLU		40.96	.00	13902C17 7/22 SJSO	
07/13/22	21-10		602867	9442 BLUE CROSS & BLU		88.43	.00	13902C10 7/22 SJSO	
07/13/22	21-10		602867	9442 BLUE CROSS & BLU		190.83	.00	13902R10 SJSO 7/22	
07/13/22	21-10		602867	9442 BLUE CROSS & BLU		2,760.86	.00	13902R18 SJSO 7/22	
07/13/22	21-10		602867	9442 BLUE CROSS & BLU		9,591.40	.00	13902010 SJSO 7/22	
07/13/22	21-10		602867	9442 BLUE CROSS & BLU		23,497.15	.00	13902017 SJSO 7/22	
07/28/22	21-10		603346	9442 BLUE CROSS & BLU		88.43	.00	13902R12 COC 8/22	
07/28/22	21-10		603346	9442 BLUE CROSS & BLU		271.80	.00	13902R28 COC 8/22	
07/28/22	21-10		603346	9442 BLUE CROSS & BLU		285.77	.00	13902R26 COC 8/22	
07/28/22	21-10		603346	9442 BLUE CROSS & BLU		374.20	.00	13902R57 COC 8/22	
07/28/22	21-10		603346	9442 BLUE CROSS & BLU		1,809.56	.00	13902012 COC 8/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308				RE-INSURANCE/STOP LOSS (cont'd)						
	07/28/22	21-10		603346	9442 BLUE CROSS & BLU		2,673.38	.00	13902025 COC 8/22	
	07/29/22	21-10		603585	9442 BLUE CROSS & BLU		40.96	.00	13902R53 8/22 SOE	
	07/29/22	21-10		603585	9442 BLUE CROSS & BLU		224.33	.00	13902011 SOE 8/22	
	07/29/22	21-10		603585	9442 BLUE CROSS & BLU		401.19	.00	13902023 SOE 8/22	
TOTAL				RE-INSURANCE/STOP LOSS		980,000.00	1,000,996.83	.00		-20,996.83
52310				PRSCRPTN DRUG PREMIUMS		8,775,000.00	5,656,326.95	.00	BEGINNING BALANCE	
	07/07/22	19-10		22007128			202,117.81		07/06/22ACH CVS CAREMARK	
	07/07/22	19-10		22007129			27,966.36		07/06/22ACH CAREMARK ADMN	
	07/14/22	19-10		22007350			234,612.83		07/12/22ACH CVS CAREMARK	
	07/18/22	19-10		22007411			-780,237.76		07/12/22 CASH RECEIPTS	
	07/19/22	19-10		22007423			228,712.35		07/19/22ACH CVS CAREMARK	
	07/27/22	19-10		22007701			161,004.89		07/27/22ACH CVS CAREMARK	
TOTAL				PRSCRPTN DRUG PREMIUMS		8,775,000.00	5,730,503.43	.00		3,044,496.57
52313				HRA MEDICAL CLAIMS		1,400,000.00	943,216.01	.00	BEGINNING BALANCE	
	07/07/22	19-10		22007130			24,781.00		07/06/22ACH MEDCOM CLMS	
	07/14/22	19-10		22007351			19,623.19		07/12/22ACH MEDCOM	
	07/19/22	19-10		22007414			18,126.92		07/19/22ACH MEDCOM	
	07/27/22	19-10		22007703			21,933.43		07/27/22ACH MEDCOM CLMS	
TOTAL				HRA MEDICAL CLAIMS		1,400,000.00	1,027,680.55	.00		372,319.45
52400				WORKERS COMP		.00	.00	.00	BEGINNING BALANCE	
TOTAL				WORKERS COMP		.00	.00	.00		.00
53113				HEALTH/LIFE INS PYMNTS		19,300,000.00	16,897,787.59	.00	BEGINNING BALANCE	
	07/01/22	21-10		275073783	116108 HUMANA DENTAL IN		205.38	.00	677885-6 SOE 7/22	
	07/06/22	21-10		275073783	116108 HUMANA DENTAL IN		-205.38	.00	677885-6 SOE 7/22	
	07/06/22	21-10		602778	116108 HUMANA DENTAL IN		205.38	.00	677885-6 SOE 7/22	
	07/08/22	19-10		22007159			36,836.14		07/07/22ACH HUMANA CLMS	
	07/08/22	21-10		602787	118215 MEDCOM BENEFIT S		228.00	.00	FSA 7/22 TAX CO	
	07/08/22	21-10		602756	9442 BLUE CROSS & BLU		236.85	.00	13902C07 BCC 7/22	
	07/08/22	21-10		602806	121820 STANDARD INSURAN		416.92	.00	164622-3 TAX CO 7/22	
	07/08/22	21-10		602756	9442 BLUE CROSS & BLU		568.44	.00	13902R07 7/22 BCC	
	07/08/22	21-10		602756	9442 BLUE CROSS & BLU		1,042.14	.00	13902R16 BCC 7/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 874
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)	
	07/08/22	21-10		602776	116108 HUMANA DENTAL IN		1,048.41	.00	7/22 677885-4 TAX COL	
	07/08/22	21-10		602756	9442 BLUE CROSS & BLU		1,184.25	.00	13902009 TAX CO 7/22	
	07/08/22	21-10		602756	9442 BLUE CROSS & BLU		1,326.36	.00	13902R15 BCC 7/22	
	07/08/22	21-10		602756	9442 BLUE CROSS & BLU		1,942.17	.00	13902021 7/22 TAX CO	
	07/08/22	21-10		602756	9442 BLUE CROSS & BLU		2,700.09	.00	13902R37 7/22 BCC	
	07/08/22	21-10		602774	116108 HUMANA DENTAL IN		5,457.00	.00	677885-1 7/22 BCC D	
	07/08/22	21-10		602774	116108 HUMANA DENTAL IN		11,984.00	.00	677885-1 7/22 BCC V	
	07/08/22	21-10		602756	9442 BLUE CROSS & BLU		18,711.15	.00	13902007 BCC 7/22	
	07/08/22	21-10		602756	9442 BLUE CROSS & BLU		36,285.42	.00	13902015 BCC 7/22	
*	07/08/22	21-10		602806	121820 STANDARD INSURAN		11.00	.00	EAP 164622-6 COC 7/22	
	07/08/22	21-10		602787	118215 MEDCOM BENEFIT S		18.45	.00	COBRA 7/22 PROP FSA	
	07/08/22	21-10		602787	118215 MEDCOM BENEFIT S		45.90	.00	COBRA FSA 7/22 COC	
	07/08/22	21-10		602756	9442 BLUE CROSS & BLU		47.37	.00	13902R20 PROP 7/22	
	07/08/22	21-10		602756	9442 BLUE CROSS & BLU		94.74	.00	13902R12 COC 7/22	
	07/08/22	21-10		602787	118215 MEDCOM BENEFIT S		120.00	.00	FSA 7/22 PROP APP	
	07/08/22	21-10		602806	121820 STANDARD INSURAN		124.30	.00	164622-1 6/22 BCC EAP	
	07/08/22	21-10		602756	9442 BLUE CROSS & BLU		189.48	.00	13902R08 PROP 7/22	
	07/08/22	21-10		602756	9442 BLUE CROSS & BLU		189.48	.00	13902R19 PROP 7/22	
	07/08/22	21-10		602756	9442 BLUE CROSS & BLU		236.85	.00	13902R41 PROP 7/22	
	07/08/22	21-10		602756	9442 BLUE CROSS & BLU		236.85	.00	13902R28 7/22 COC	
	07/08/22	21-10		602806	121820 STANDARD INSURAN		268.70	.00	164622-2 PROP 7/22 L	
	07/08/22	21-10		602756	9442 BLUE CROSS & BLU		331.59	.00	13902R26 COC 7/22	
	07/08/22	21-10		602756	9442 BLUE CROSS & BLU		426.33	.00	7/22 13902R57 COC	
	07/08/22	21-10		602787	118215 MEDCOM BENEFIT S		516.15	.00	COBRA 7/22 FSA BCC	
	07/08/22	21-10		602777	116108 HUMANA DENTAL IN		658.29	.00	677885-5 7/22 PROP VD	
	07/08/22	21-10		602756	9442 BLUE CROSS & BLU		710.55	.00	13902008 7/22 PROP	
	07/08/22	21-10		602756	9442 BLUE CROSS & BLU		1,089.51	.00	7/22 13902019 PROP	
	07/08/22	21-10		602775	116108 HUMANA DENTAL IN		1,520.30	.00	677885-3 COC 7/22 VD	
	07/08/22	21-10		602756	9442 BLUE CROSS & BLU		1,989.54	.00	13902012 COC 7/22	
	07/08/22	21-10		602756	9442 BLUE CROSS & BLU		2,652.72	.00	13902025 COC 7/22	
	07/08/22	21-10		602787	118215 MEDCOM BENEFIT S		3,976.00	.00	FSA 7/22 BCC	
	07/08/22	21-10		602806	121820 STANDARD INSURAN		7,186.52	.00	164622-1 6/22 BCC L	
	07/08/22	21-10		602787	118215 MEDCOM BENEFIT S		28.35	.00	COBRA 7/22 TAX FSA	
	07/08/22	21-10		602756	9442 BLUE CROSS & BLU		47.37	.00	13902R31 TAX CO 7/22	
	07/08/22	21-10		602756	9442 BLUE CROSS & BLU		47.37	.00	13902038 7/22 BCC	
	07/08/22	21-10		602756	9442 BLUE CROSS & BLU		47.37	.00	13902016 BCC 7/22	
	07/08/22	21-10		602756	9442 BLUE CROSS & BLU		94.74	.00	13902R22 TAX CO 7/22	
	07/08/22	21-10		602756	9442 BLUE CROSS & BLU		189.48	.00	13902R45 TAX CO 7/22	
	07/12/22	21-10		602949	118215 MEDCOM BENEFIT S		288.00	.00	COBRA FSA 7/22 SJSO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 875
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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)									
	07/12/22	21-10		602949	118215 MEDCOM BENEFIT S		328.00	.00	FSA 7/22 COC	
	07/12/22	21-10		602949	118215 MEDCOM BENEFIT S		2,608.00	.00	FSA 7/22 SJSO	
	07/12/22	21-10		603001	121820 STANDARD INSURAN		4,616.33	.00	164622-4 SJSO 7/22 L	
	07/12/22	21-10		V66271	115736 NEW DIRECTIONS B		7,320.48	.00	7/22-9/22 QRTLY	
	07/12/22	21-10		602929	116108 HUMANA DENTAL IN		11,632.46	.00	7/22 677885-2 SJSO VD	
	07/13/22	21-10		602867	9442 BLUE CROSS & BLU		67.85	.00	7/22 13902C17 SJSO	
	07/13/22	21-10		602867	9442 BLUE CROSS & BLU		74.64	.00	13902C17 5/22 SJSO	
	07/13/22	21-10		602867	9442 BLUE CROSS & BLU		162.59	.00	13902C17 7/22 SJSO	
	07/13/22	21-10		602867	9442 BLUE CROSS & BLU		210.06	.00	13902C10 SJSO 7/22	
	07/13/22	21-10		602867	9442 BLUE CROSS & BLU		331.59	.00	13902R10 SJSO 7/22	
	07/13/22	21-10		602867	9442 BLUE CROSS & BLU		2,652.72	.00	13902R18 SJSO 7/22	
	07/13/22	21-10		602867	9442 BLUE CROSS & BLU		10,190.96	.00	13902010 SJSO 7/22	
	07/13/22	21-10		602867	9442 BLUE CROSS & BLU		23,319.16	.00	13902017 SJSO 7/22	
	07/13/22	21-10		602949	118215 MEDCOM BENEFIT S		4.50	.00	COBRA 7/22 SOE FSA	
	07/13/22	21-10		602949	118215 MEDCOM BENEFIT S		32.00	.00	FSA 7/22 SOE	
	07/14/22	19-10		22007352			24,085.30		07/12/22ACH HUMANA CLMS	
	07/18/22	19-10		22007406			-751.18		07/06/22 CASH RECEIPTS	
	07/20/22	19-10		22007464			27,162.15		07/20/22ACH HUMANA CLMS	
	07/27/22	19-10		22007702			29,693.80		07/27/22ACH HUMANA CLMS	
	07/28/22	21-10		603346	9442 BLUE CROSS & BLU		2,889.57	.00	13902025 COC 8/22	
	07/28/22	21-10		603492	121820 STANDARD INSURAN		124.80	.00	7/22 BCC 164622-1 EAP	
	07/28/22	21-10		603492	121820 STANDARD INSURAN		7,230.54	.00	7/22 BCC 164622-1 L	
	07/28/22	21-10		603346	9442 BLUE CROSS & BLU		94.74	.00	13902R12 COC 8/22	
	07/28/22	21-10		603346	9442 BLUE CROSS & BLU		189.48	.00	13902R28 COC 8/22	
	07/28/22	21-10		603346	9442 BLUE CROSS & BLU		331.59	.00	13902R26 COC 8/22	
	07/28/22	21-10		603346	9442 BLUE CROSS & BLU		426.33	.00	13902R57 COC 8/22	
	07/28/22	21-10		603346	9442 BLUE CROSS & BLU		1,989.54	.00	13902012 COC 8/22	
	07/29/22	21-10		603585	9442 BLUE CROSS & BLU		94.74	.00	13902R53 8/22 SOE	
	07/29/22	21-10		603585	9442 BLUE CROSS & BLU		189.48	.00	13902011 SOE 8/22	
	07/29/22	21-10		603585	9442 BLUE CROSS & BLU		378.96	.00	13902023 SOE 8/22	
	08/26/22	19-10		22008422			1,559,666.57		ACCRUE MNTHLY CLM TO VP	
TOTAL	HEALTH/LIFE INS PYMNTS					19,300,000.00	18,758,691.36	.00		541,308.64
53120	CONTRACTUAL SERVICES									
	07/18/22	21-10		603217	124967 PLANSOURCE BENEF	79,400.00	65,795.33	.00	BEGINNING BALANCE	
							2,926.00	.00	6/22 CALL CENTER	
TOTAL	CONTRACTUAL SERVICES					79,400.00	68,721.33	.00		10,678.67
53140	LEGAL FEES									
						2,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 876
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
53140	LEGAL FEES		(cont'd)						
TOTAL	LEGAL FEES				2,000.00	.00	.00		2,000.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
54110	POSTAGE				1,500.00	818.59	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				1,500.00	818.59	.00		681.41
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				284,582.00	33,499.75	.00	BEGINNING BALANCE	
07/14/22	22-10					1,555.51		PAYROLL CHARGES	
TOTAL	SPECIAL EVENTS				284,582.00	35,055.26	.00		249,526.74
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55801	MEDICAL CLEARANCE				15,000.00	10,404.85	.00	BEGINNING BALANCE	
TOTAL	MEDICAL CLEARANCE				15,000.00	10,404.85	.00		4,595.15
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	132,728.77	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	132,728.77	.00		-132,728.77
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 877
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
59920	RESERVE			(cont'd)					
59920	RESERVE				2,271,865.00	9,409.50	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,271,865.00	9,409.50	.00		2,262,455.50
59938	CLAIMS RESERVE				5,955,339.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				5,955,339.00	.00	.00		5,955,339.00
TOTAL DEPARTMENT - GROUP INSURANCE DEPT					39,234,686.00	26,937,768.43	.00		12,296,917.57
TOTAL FUND - GROUP HEALTH INSURANCE					39,234,686.00	26,937,768.43	.00		12,296,917.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 878
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	683,482.49	.00	BEGINNING BALANCE	
07/07/22	19-10		22007130			15,465.47		07/06/22ACH MEDCOM CLMS	
07/14/22	19-10		22007351			9,799.00		07/12/22ACH MEDCOM	
07/19/22	19-10		22007414			10,002.08		07/19/22ACH MEDCOM	
07/27/22	19-10		22007703			11,839.18		07/27/22ACH MEDCOM CLMS	
TOTAL			EMP FSA MEDICAL CLAIMS		902,531.00	730,588.22	.00		171,942.78
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	730,588.22	.00		171,942.78
TOTAL FUND - FSA-MEDICAL FUND					902,531.00	730,588.22	.00		171,942.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 879
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	63,987.35	.00	BEGINNING BALANCE	
07/07/22	19-10		22007130			2,054.80		07/06/22ACH MEDCOM CLMS	
07/14/22	19-10		22007351			378.17		07/12/22ACH MEDCOM	
07/19/22	19-10		22007414			2,604.50		07/19/22ACH MEDCOM	
07/27/22	19-10		22007703			1,080.67		07/27/22ACH MEDCOM CLMS	
TOTAL			EMP FSA DPNDNT CLAIMS		125,337.00	70,105.49	.00		55,231.51
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	70,105.49	.00		55,231.51
TOTAL FUND - FSA-DEPENDENT FUND					125,337.00	70,105.49	.00		55,231.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 11:14:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 881
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	2,870,986.50	.00	BEGINNING BALANCE	
TOTAL					3,827,982.00	2,870,986.50	.00		956,995.50
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	.00	.00		250,000.00
TOTAL DEPARTMENT - OPEB TRUST FUND					4,095,982.00	2,876,986.50	.00		1,218,995.50
TOTAL FUND - OPEB TRUST FUND					4,095,982.00	2,876,986.50	.00		1,218,995.50
TOTAL REPORT					1,322,512,378.00	533,982,503.77	134,615,955.64		653,913,918.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION