

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-511-0002-0002 - BOARD OF COUNTY COMMISSIO									
51100					429,263.00	252,088.82	.00	BEGINNING BALANCE	
06/02/22	22-9					15,755.55		PAYROLL CHARGES	
06/16/22	22-9					15,755.55		PAYROLL CHARGES	
06/20/22	25-9		886		-3,000.00			06/14/22 BCC TRANSFER	
TOTAL					426,263.00	283,599.92	.00		142,663.08
51200					234,086.00	106,606.67	.00	BEGINNING BALANCE	
06/02/22	22-9					7,563.41		PAYROLL CHARGES	
06/16/22	22-9					6,242.74		PAYROLL CHARGES	
TOTAL					234,086.00	120,412.82	.00		113,673.18
51302					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	.00	.00		6,000.00
51400					3,500.00	5,980.40	.00	BEGINNING BALANCE	
06/02/22	22-9					237.43		PAYROLL CHARGES	
06/16/22	22-9					24.48		PAYROLL CHARGES	
TOTAL					3,500.00	6,242.31	.00		-2,742.31
52100					51,014.00	26,693.66	.00	BEGINNING BALANCE	
06/02/22	22-9					1,757.51		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,634.42		PAYROLL CHARGES-FRINGE	
TOTAL					51,014.00	30,085.59	.00		20,928.41
52200					240,021.00	132,504.78	.00	BEGINNING BALANCE	
06/02/22	22-9					8,619.72		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					8,453.80		PAYROLL CHARGES-FRINGE	
TOTAL					240,021.00	149,578.30	.00		90,442.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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PAGE NUMBER: 2
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0002 - BOARD OF COUNTY COMMISSIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					78,093.00	32,395.17	.00	BEGINNING BALANCE	
06/02/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					2,320.39		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2,320.39		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					78,093.00	37,049.95	.00		41,043.05
52400					694.00	371.41	.00	BEGINNING BALANCE	
06/02/22	22-9					24.52		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					22.91		PAYROLL CHARGES-FRINGE	
TOTAL					694.00	418.84	.00		275.16
53120					29,250.00	7,365.53	41.65	BEGINNING BALANCE	
06/09/22	21-9	20222175-02	602053	123814 ITSAVVY LLC		41.65	-41.65	--- P/N 14074968 MFG P/	
TOTAL					29,250.00	7,407.18	.00		21,842.82
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					250.00	-380.25	.00	BEGINNING BALANCE	
07/18/22	21-9	603316		126207 WESTGATE RESORTS		-185.37	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9	603316		117350 HYATT REGENCY OR		361.58	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9	603316		114626 HYATT PLACE ORLA		1,429.20	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9	603316		126207 WESTGATE RESORTS		1,668.33	.00	CREATED AT PCARD IMPORT	
TOTAL					250.00	2,893.49	.00		-2,643.49
54003					3,000.00	400.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	400.00	.00		2,600.00

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54004					.00	.00	.00	BEGINNING BALANCE	
06/20/22			886		3,000.00			06/14/22 BCC TRANSFER	
TOTAL					3,000.00	.00	.00		3,000.00
54006					3,000.00	380.25	.00	BEGINNING BALANCE	
TOTAL					3,000.00	380.25	.00		2,619.75
54007					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54008					3,000.00	1,795.82	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,795.82	.00		1,204.18
54100					6,986.00	4,161.99	454.28	BEGINNING BALANCE	
06/01/22			601772	107888 AT&T MOBILITY		63.75	.00	287251227910 5/8	
06/13/22			602175	107888 AT&T MOBILITY		315.96	.00	287302640437 5/25	
06/13/22		20222294-01		00001488 SHI INTERNATIONA			124.90	--- IVANTI - PART#: MI-	
* 06/23/22			602438	106811 COMCAST		10.66	.00	900015699 7/14	
06/29/22		20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
06/29/22		20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
06/30/22			602554	107888 AT&T MOBILITY		63.75	.00	287251227910 6/8	
TOTAL					6,986.00	4,616.11	579.18		1,790.71
54110					105,000.00	25,044.30	.00	BEGINNING BALANCE	
07/18/22			22007403			226.78		MAIL ACCRUAL JUNE 2022	
TOTAL					105,000.00	25,271.08	.00		79,728.92
54400					2,400.00	1,599.68	599.88	BEGINNING BALANCE	
* 06/09/22			V65673	3282 WELLS FARGO VEND		199.96	.00	1055568641 6/22	
TOTAL					2,400.00	1,799.64	599.88		.48

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				5,406.00	5,962.85	.00	BEGINNING BALANCE	
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	956.76	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		109.79	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		-4.60	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		-2.11	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		-1.22	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		168.89	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,000.00	1,247.50	.00		752.50
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	3,558.59	818.55	BEGINNING BALANCE	
06/07/22	21-9	20222175-01	602053	123814 ITSAVVY LLC		818.55	-818.55	--- P/N 23259732 MFG P/	
07/18/22	21-9		603316	122166 GHEKKO NETWORKS		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				4,589.00	4,497.14	.00		91.86
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
55400					.00	29.95	.00	BEGINNING BALANCE	
TOTAL					.00	29.95	.00		-29.95
55405					25,764.00	25,764.00	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	5513 FLORIDA ASSOC OF		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL					25,764.00	26,214.00	.00		-450.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO					1,240,677.00	713,794.90	1,179.06		525,703.04

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PAGE NUMBER: 6
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101					2,334,745.00	1,548,460.64	.00	BEGINNING BALANCE	
06/02/22	19-9		22006368			193,557.58		06/01/22ACH CLERK JUN22	
TOTAL					2,334,745.00	1,742,018.22	.00		592,726.78
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					2,334,745.00	1,742,018.22	.00		592,726.78

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0004-0004 - COUNTY ADMINISTRATOR									
51200					768,113.00	460,708.73	.00	BEGINNING BALANCE	
06/02/22	22-9					28,226.41		PAYROLL CHARGES	
06/16/22	22-9					28,255.21		PAYROLL CHARGES	
TOTAL					768,113.00	517,190.35	.00		250,922.65
51204					8,400.00	4,970.00	.00	BEGINNING BALANCE	
06/02/22	22-9					700.00		PAYROLL CHARGES	
TOTAL					8,400.00	5,670.00	.00		2,730.00
51400					3,000.00	1,813.36	.00	BEGINNING BALANCE	
06/02/22	22-9					62.33		PAYROLL CHARGES	
06/16/22	22-9					128.21		PAYROLL CHARGES	
TOTAL					3,000.00	2,003.90	.00		996.10
52100					53,400.00	31,404.52	.00	BEGINNING BALANCE	
06/02/22	22-9					2,195.30		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2,148.23		PAYROLL CHARGES-FRINGE	
TOTAL					53,400.00	35,748.05	.00		17,651.95
52200					175,613.00	107,795.31	.00	BEGINNING BALANCE	
06/02/22	22-9					6,569.89		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					6,580.13		PAYROLL CHARGES-FRINGE	
TOTAL					175,613.00	120,945.33	.00		54,667.67
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					88,372.00	44,576.21	.00	BEGINNING BALANCE	
06/02/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					8.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
06/02/22	22-9					3,019.17		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					3,019.17		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					88,372.00	50,634.55	.00		37,737.45
52400					1,207.00	644.85	.00	WORKERS COMP	
06/02/22	22-9					39.07		BEGINNING BALANCE	
06/16/22	22-9					39.17		PAYROLL CHARGES-FRINGE	
TOTAL					1,207.00	723.09	.00	PAYROLL CHARGES-FRINGE	483.91
53103					.00	.00	.00	PRE-EMPLOYMENT EXPENSES	
TOTAL					.00	.00	.00	PRE-EMPLOYMENT EXPENSES	.00
53120					147,248.00	64,453.92	80,000.00	CONTRACTUAL SERVICES	
06/07/22	21-9	20220035-01	V65610	118689 THE GABOTON GROU		3,500.00	-3,500.00	BEGINNING BALANCE	
06/14/22	21-9	20220040-01	V65712	110600 THE FIORENTINO G		4,500.00	-4,500.00	RETAINER 6/22	
07/18/22	21-9		603316	120484 ZOOM		19.99	.00	6/22 CONSULTING SVCS	
TOTAL					147,248.00	72,473.91	72,000.00	CREATED AT PCARD IMPORT	2,774.09
54000					2,000.00	.00	.00	TRAVEL AND PER DIEM	
06/09/22	21-9		602118	104033 SARAH CONE TAYLO		227.57	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	117350 HYATT REGENCY OR		1,127.16	.00	10/1/21-5/25/22 511.4	
TOTAL					2,000.00	1,354.73	.00	CREATED AT PCARD IMPORT	645.27
54100					4,572.00	2,639.94	1,930.49	COMMUNICATIONS	
06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			99.92	BEGINNING BALANCE	
06/20/22	25-9		884			325.00		--- IVANTI - PART#: MI-	
* 06/23/22	21-9		602438	106811 COMCAST		5.65	.00	06/13/22 BCC TRANSFER	
06/23/22	21-9	20220657-01	602510	107545 VERIZON WIRELESS		142.11	-142.11	900015699 7/14	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	221304376-00001 6/4	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
TOTAL					4,897.00	2,787.70	1,888.30	CHANGE ORDER - 2	221.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
54110	POSTAGE				230.00	18.54	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				230.00	18.54	.00		211.46
54400	LEASE/RENTAL OF EQUIPMENT				4,050.00	2,504.88	1,275.12	BEGINNING BALANCE	
06/03/22	21-9	20220036-01	5020274405	3282 WELLS FARGO VEND		313.11	-313.11	5/17-6/16 1055582229	
* 06/10/22	21-9	20220036-01	5020274405	3282 WELLS FARGO VEND		-313.11	313.11	5/17-6/16 1055582229	
* 06/10/22	21-9	20220036-01	V65673	3282 WELLS FARGO VEND		313.11	-313.11	5/17-6/16 1055582229	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,050.00	2,817.99	962.01		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	546.95	.00	BEGINNING BALANCE	
07/20/22	19-9		22007476			115.20		JUNE 2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				750.00	662.15	.00		87.85
54801	SPECIAL EVENTS				4,800.00	3,050.62	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	122141 D"ALEO DELI		225.79	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115472 CHICK-FIL-A OF S		242.28	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	122141 D"ALEO DELI		47.88	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				4,800.00	3,566.57	.00		1,233.43
54900	ADVERTISING				18,250.00	18,000.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				18,250.00	18,000.00	.00		250.00
55100	OFFICE SUPPLIES				3,978.00	1,671.04	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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										
					(cont'd)					
	06/20/22		25-9	884		-325.00			06/13/22 BCC TRANSFER	
	07/18/22		21-9	603316	103328 AMAZON.COM		26.84	.00	CREATED AT PCARD IMPORT	
	07/18/22		21-9	603316	103328 AMAZON.COM		28.90	.00	CREATED AT PCARD IMPORT	
	07/18/22		21-9	603316	103328 AMAZON.COM		10.99	.00	CREATED AT PCARD IMPORT	
	07/18/22		21-9	603316	103328 AMAZON.COM		40.09	.00	CREATED AT PCARD IMPORT	
	07/18/22		21-9	603316	103328 AMAZON.COM		42.98	.00	CREATED AT PCARD IMPORT	
	07/18/22		21-9	603316	103328 AMAZON.COM		53.46	.00	CREATED AT PCARD IMPORT	
	07/18/22		21-9	603316	120912 STAPLES ADVANTAG		75.19	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			3,653.00	1,949.49	.00		1,703.51
55102						2,586.00	2,391.84	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			2,586.00	2,391.84	.00		194.16
55103						5,393.00	5,012.25	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			5,393.00	5,012.25	.00		380.75
55200						12,204.00	10,561.65	194.80	BEGINNING BALANCE	
	06/06/22		21-9	20220329-01 V65589	7759 CFX OFFICE TECHN		88.07	-88.07	SJ12 5/20 OVERAGE	
	06/22/22		21-9	602462	421 DENNIS W HOLLING		117.55	.00	1FMJU1GTONEA26778	
	06/22/22		17-9	20222356-01	126010 OFFICE ENVIRONME			658.76	CHAIR SIDE, ACQUAINT, GUE	
	07/18/22		21-9	603316	120912 STAPLES ADVANTAG		114.08	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			12,204.00	10,881.35	765.49		557.16
55201						365.00	135.90	.00	BEGINNING BALANCE	
	07/18/22		19-9	22007402			74.77		JUNE 2022 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			365.00	210.67	.00		154.33
55400						1,134.00	.00	.00	BEGINNING BALANCE	
TOTAL			BOOKS AND SUBSCRIPTIONS			1,134.00	.00	.00		1,134.00
55401						2,000.00	594.00	.00	BEGINNING BALANCE	
	07/18/22		21-9	603316	5513 FLORIDA ASSOC OF		-400.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING			2,000.00	194.00	.00		1,806.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
55405					5,265.00	1,080.00	.00	BEGINNING BALANCE	
TOTAL					5,265.00	1,080.00	.00		4,185.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					13,612.00	13,524.83	.00	BEGINNING BALANCE	
TOTAL					13,612.00	13,524.83	.00		87.17
56403					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,800.00	.00	.00		1,800.00
56415					43,275.00	.00	43,275.00	BEGINNING BALANCE	
06/28/22	21-9	20220968-01	V66037	197 BOZARD FORD COMP		41,229.00	-41,229.00	2022 FORD EXPEDITION XL 4	
06/28/22	21-9	20220968-02	V66037	197 BOZARD FORD COMP		829.00	-829.00	MANUFACTURER UPGRADE PKG	
06/28/22	21-9	20220968-03	V66037	197 BOZARD FORD COMP		109.00	-109.00	66R REVERSE SENSING SYSTE	
06/28/22	21-9	20220968-05	V66037	197 BOZARD FORD COMP		224.00	-224.00	3KPAT THIRD KEY PATS ONLY	
06/28/22	21-9	20220968-06	V66037	197 BOZARD FORD COMP		499.00	-499.00	TINT DEALER INSTALLED WIN	
06/28/22	21-9	20220968-07	V66037	197 BOZARD FORD COMP		369.00	-369.00	WTSUV3 WEATHER TECH FLOOR	
06/28/22	21-9	20220968-08	V66037	197 BOZARD FORD COMP		16.00	-16.00	TEMP TAG 30 DAY TEMP TAG	
TOTAL					43,275.00	43,275.00	.00		.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,417,469.00	919,734.82	75,615.80		422,118.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	225,017.45	.00	BEGINNING BALANCE	
06/02/22	22-9					15,474.95		PAYROLL CHARGES	
06/16/22	22-9					15,467.78		PAYROLL CHARGES	
TOTAL					388,679.00	255,960.18	.00		132,718.82
51400					.00	.00	.00	BEGINNING BALANCE	
06/16/22	22-9					10.75		PAYROLL CHARGES	
TOTAL					.00	10.75	.00		-10.75
52100					29,734.00	17,060.38	.00	BEGINNING BALANCE	
06/02/22	22-9					1,174.63		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,174.91		PAYROLL CHARGES-FRINGE	
TOTAL					29,734.00	19,409.92	.00		10,324.08
52200					42,055.00	24,346.93	.00	BEGINNING BALANCE	
06/02/22	22-9					1,674.39		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,674.78		PAYROLL CHARGES-FRINGE	
TOTAL					42,055.00	27,696.10	.00		14,358.90
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,728.00	32,716.36	.00	BEGINNING BALANCE	
06/02/22	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					2,314.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2,314.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					55,728.00	37,364.36	.00		18,363.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				2,769.00	1,782.48	.00	BEGINNING BALANCE	
	06/02/22	22-9				112.58		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9				112.59		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,769.00	2,007.65	.00		761.35
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				3,940.00	1,407.95	547.75	BEGINNING BALANCE	
	06/01/22	21-9	601897	116675 STATE OF FLORIDA		23.25	.00	A97-1355 4/22	
	06/13/22	17-9	20222294-01	00001488 SHI INTERNATIONA			37.47	--- IVANTI - PART#: MI-	
	06/14/22	21-9	20220708-01	602351 107545 VERIZON WIRELESS		59.09	-59.09	323770829-00004 5/23	
*	06/23/22	21-9	602438	106811 COMCAST		.62	.00	900015699 7/14	
	06/29/22	18-9	20222294-01	00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
	06/29/22	18-9	20222294-01	00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
TOTAL	COMMUNICATIONS				3,940.00	1,490.91	526.13		1,922.96
54110	POSTAGE				250.00	3.18	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				250.00	3.18	.00		246.82
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				3,134.00	2,615.55	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,134.00	2,615.55	.00		518.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				67.00	41.65	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				67.00	41.65	.00		25.35
54602	VEHICLE MAINTENANCE				2,885.00	802.49	.00	BEGINNING BALANCE	
07/20/22	19-9		22007476			290.33		JUNE 2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				2,885.00	1,092.82	.00		1,792.18
55100	OFFICE SUPPLIES				500.00	594.42	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	103328 AMAZON.COM		18.86	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				500.00	613.28	.00		-113.28
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	
TOTAL	OPERATING SUPPLIES				1,450.00	1,154.13	.00		295.87
55201	GAS, OIL, AND LUBRICANTS				8,800.00	1,845.68	.00	BEGINNING BALANCE	
07/18/22	19-9		22007402			431.84		JUNE 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				8,800.00	2,277.52	.00		6,522.48
55400	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00		150.00
55401	TRAINING				2,376.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401 TOTAL	TRAINING TRAINING		(cont'd)		2,376.00	.00	.00		2,376.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				54,273.00 54,273.00	.00 .00	52,344.00 52,344.00	BEGINNING BALANCE	1,929.00
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					599,777.00	353,541.86	52,870.13		193,365.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	311,193.54	.00	BEGINNING BALANCE	
06/02/22	22-9					18,118.26		PAYROLL CHARGES	
06/16/22	22-9					18,053.12		PAYROLL CHARGES	
06/16/22	22-9					2,911.43		PAYROLL CHARGES	
TOTAL					708,295.00	350,276.35	.00		358,018.65
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	
TOTAL					.00	96.06	.00		-96.06
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					54,574.00	23,052.94	.00	BEGINNING BALANCE	
06/02/22	22-9					1,352.50		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,347.72		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					222.73		PAYROLL CHARGES-FRINGE	
TOTAL					54,574.00	25,975.89	.00		28,598.11
52200					104,786.00	50,728.62	.00	BEGINNING BALANCE	
06/02/22	22-9					3,019.59		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					3,012.53		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					844.61		PAYROLL CHARGES-FRINGE	
TOTAL					104,786.00	57,605.35	.00		47,180.65
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: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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									
52300					95,249.00	40,619.38	.00	BEGINNING BALANCE	
06/02/22	22-9					2,619.68		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2,610.41		PAYROLL CHARGES-FRINGE	
TOTAL					95,249.00	45,849.47	.00		49,399.53
52400					746.00	335.75	.00	BEGINNING BALANCE	
06/02/22	22-9					21.22		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					21.15		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					3.03		PAYROLL CHARGES-FRINGE	
TOTAL					746.00	381.15	.00		364.85
53120					89,940.00	2,861.92	.00	BEGINNING BALANCE	
06/23/22	21-9		602470	114868 KRONOS INCORPORA		7,300.00	.00	3/1-17 6160045	
07/18/22	21-9		603316	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					89,940.00	10,181.91	.00		79,758.09
53150					28,500.00	16,333.31	.00	BEGINNING BALANCE	
TOTAL					28,500.00	16,333.31	.00		12,166.69
53200					215,000.00	122,980.00	.00	BEGINNING BALANCE	
06/01/22	21-9		601860	124755 MSL, P.A.		7,400.00	.00	46011.0#8 3/22	
06/01/22	21-9		601860	124755 MSL, P.A.		18,925.00	.00	46011.0#9 4/22	
06/01/22	21-9		601860	124755 MSL, P.A.		24,150.00	.00	46011.0 1/22	
06/28/22	21-9		602644	124755 MSL, P.A.		21,285.00	.00	46011.0 5/22	
TOTAL					215,000.00	194,740.00	.00		20,260.00
53201					28,524.00	43,522.23	.00	BEGINNING BALANCE	
06/30/22	19-9		22007060			3,604.16		6/15ACH BAML MAY22 FEES	
06/30/22	19-9		22007060			218.33		6/15ACH BAML MAY22 FEES	
06/30/22	19-9		22007060			96.59		6/15ACH BAML MAY22 FEES	
06/30/22	19-9		22007060			34.56		6/15ACH BAML MAY22 FEES	
TOTAL					28,524.00	47,475.87	.00		-18,951.87
54000					150.00	2,004.60	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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									
TRAVEL AND PER DIEM (cont'd)									
06/28/22	21-9		602636	104276 ANDREA ROSE MATZ		166.69	.00	6/5-6/8 GFOA TEXAS	
07/18/22	21-9		603316	116485 THE FAIRMONT HOT		879.21	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	116485 THE FAIRMONT HOT		879.21	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	116485 THE FAIRMONT HOT		879.21	.00	CREATED AT PCARD IMPORT	
TOTAL					150.00	4,808.92	.00		-4,658.92
54100					228.00	50.64	.00	BEGINNING BALANCE	
* 06/23/22	21-9		602438	106811 COMCAST		2.08	.00	900015699 7/14	
TOTAL					228.00	52.72	.00		175.28
54110					25.00	.00	.00	BEGINNING BALANCE	
07/18/22	19-9		22007403			8.16	.00	MAIL ACCRUAL JUNE 2022	
TOTAL					25.00	8.16	.00		16.84
54500					5,907.00	6,078.63	.00	BEGINNING BALANCE	
TOTAL					5,907.00	6,078.63	.00		-171.63
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	95.33	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		46.49	.00	CREATED AT PCARD IMPORT	
TOTAL					690.00	141.82	.00		548.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
55102	SOFTWARE				63,404.00	979.27	48,772.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				63,404.00	979.27	48,772.00		13,652.73
55103	COMPUTER SUPPLIES				1,835.00	2,231.81	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,835.00	2,231.81	.00		-396.81
55200	OPERATING SUPPLIES				1,350.00	231.02	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		57.04	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00001272 GFOA		150.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		79.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,350.00	517.06	.00		832.94
55401	TRAINING				6,650.00	500.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				6,650.00	500.00	.00		6,150.00
55405	DUES AND MEMBERSHIPS				1,615.00	1,715.00	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	00001272 GFOA		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				1,615.00	1,865.00	.00		-250.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					1,416,768.00	774,698.74	48,772.00		593,297.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	55,017.11	.00	BEGINNING BALANCE	
06/02/22	22-9					3,921.41		PAYROLL CHARGES	
06/16/22	22-9					3,951.53		PAYROLL CHARGES	
TOTAL					102,175.00	62,890.05	.00		39,284.95
51400					.00	634.28	.00	BEGINNING BALANCE	
06/02/22	22-9					20.08		PAYROLL CHARGES	
06/16/22	22-9					10.04		PAYROLL CHARGES	
TOTAL					.00	664.40	.00		-664.40
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,816.00	4,107.58	.00	BEGINNING BALANCE	
06/02/22	22-9					292.97		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					294.51		PAYROLL CHARGES-FRINGE	
TOTAL					7,816.00	4,695.06	.00		3,120.94
52200					16,614.00	8,007.46	.00	BEGINNING BALANCE	
06/02/22	22-9					645.10		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					647.27		PAYROLL CHARGES-FRINGE	
TOTAL					16,614.00	9,299.83	.00		7,314.17
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					16,629.00	4,775.07	.00	BEGINNING BALANCE	
06/02/22	22-9					.50		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					1.50		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					362.69		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
06/16/22							1.50		PAYROLL CHARGES-FRINGE	
06/16/22							362.70		PAYROLL CHARGES-FRINGE	
06/16/22							.50		PAYROLL CHARGES-FRINGE	
TOTAL						16,629.00	5,504.46	.00		11,124.54
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						106.00	57.90	.00	BEGINNING BALANCE	
06/02/22							4.10		PAYROLL CHARGES-FRINGE	
06/16/22							4.10		PAYROLL CHARGES-FRINGE	
TOTAL						106.00	66.10	.00		39.90
53120						800.00	.00	.00	BEGINNING BALANCE	800.00
TOTAL						800.00	.00	.00		800.00
54000						3,220.00	1,860.65	.00	BEGINNING BALANCE	1,359.35
TOTAL						3,220.00	1,860.65	.00		1,359.35
54100						1,255.00	531.86	597.56	BEGINNING BALANCE	
06/07/22							45.35	-45.35	823711112-00001 5/23	
06/13/22								12.49	--- IVANTI - PART#: MI-	
* 06/23/22							16.60	.00	900015699 7/14	
06/29/22								.00	CHANGE ORDER - 2	
06/29/22								.00	CHANGE ORDER - 1	
TOTAL						1,255.00	593.81	564.70		96.49
54500						26,562.00	32,758.08	.00	BEGINNING BALANCE	
TOTAL						26,562.00	32,758.08	.00		-6,196.08
54601						.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: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					1,000.00	96.35	.00	BEGINNING BALANCE	
TOTAL					1,000.00	96.35	.00		903.65
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,000.00	501.97	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	00001260 UNITED PARCEL SE		42.56	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		70.19	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	614.72	.00		385.28
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					1,200.00	179.98	.00	BEGINNING BALANCE	
TOTAL					1,200.00	179.98	.00		1,020.02
55201					288.00	86.01	.00	BEGINNING BALANCE	
TOTAL					288.00	86.01	.00		201.99
55400					2,000.00	1,020.45	.00	BEGINNING BALANCE	
TOTAL					2,000.00	1,020.45	.00		979.55
55401					1,900.00	380.00	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	102816 NORTHEAST FLORID		25.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102816 NORTHEAST FLORID		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,900.00	430.00	.00		1,470.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	605.00	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	126211 WCCP ASSOCIATION		49.00	.00	CREATED AT PCARD IMPORT	
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	121,413.95	564.70		62,526.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-602-0008-0008 - STATES ATTORNEY									
53120					6,192.00	1,965.00	386.00	BEGINNING BALANCE	
06/03/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	
06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	
06/29/22	21-9	20220179-01	602601	785 FLORIDA PEST CON		45.00	-45.00	ST0896-2 5/13 PEST	
06/29/22	21-9	20220179-01	602601	785 FLORIDA PEST CON		108.00	-108.00	5/4 ST0896-1 PEST	
TOTAL				CONTRACTUAL SERVICES	6,192.00	2,118.00	233.00		3,841.00
53400					500.00	238.71	241.29	BEGINNING BALANCE	
06/08/22	21-9	20220191-01		106091 WASTE MANAGEMENT		.00	-241.29	SOLID WASTE GARBAGE SERVI	
TOTAL				REFUSE	500.00	238.71	.00		261.29
54100					9,500.00	4,381.27	.00	BEGINNING BALANCE	
06/02/22	21-9		601910	107545 VERIZON WIRELESS		453.50	.00	922225845-00005 4/23	
* 06/09/22	21-9		601971	107962 AT&T		117.26	.00	904 M34-2656 5/29	
* 06/23/22	21-9		602438	106811 COMCAST		154.43	.00	900015699 7/14	
06/28/22	21-9		602703	107545 VERIZON WIRELESS		453.50	.00	922225845-00005 5/23	
TOTAL				COMMUNICATIONS	9,500.00	5,559.96	.00		3,940.04
54300					3,068.00	1,645.65	.00	BEGINNING BALANCE	
06/02/22	21-9		601824	787 FLORIDA POWER &		246.37	.00	06347-66190 5/17	
06/27/22	21-9		602610	787 FLORIDA POWER &		322.71	.00	06347-66190 6/16	
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	
TOTAL				INSURANCE	1,656.00	770.24	.00		885.76
54600					2,550.00	992.66	211.25	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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									
						211.25			
06/14/22		21-9	20222112-01 602311	105468			-211.25	W/O 201051 RPR	
TOTAL					2,550.00	1,203.91	.00		1,346.09
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - STATES ATTORNEY					23,466.00	12,105.55	233.00		11,127.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	463.62	.00	BEGINNING BALANCE	
* 06/23/22	21-9		602438	106811 COMCAST		59.35	.00	900015699 7/14	
TOTAL					816.00	522.97	.00		293.03
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	522.97	.00		493.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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					336,574.00	122,699.28	.00	BEGINNING BALANCE	
06/02/22	22-9					5,285.81		PAYROLL CHARGES	
06/16/22	22-9					5,356.82		PAYROLL CHARGES	
06/30/22	25-9		909		-3,647.00			06/22/22 BCC TRANSFER	
TOTAL					332,927.00	133,341.91	.00		199,585.09
51400					3,500.00	242.41	.00	BEGINNING BALANCE	
06/02/22	22-9					71.02		PAYROLL CHARGES	
TOTAL					3,500.00	313.43	.00		3,186.57
52100					29,519.00	9,242.78	.00	BEGINNING BALANCE	
06/02/22	22-9					403.32		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					403.32		PAYROLL CHARGES-FRINGE	
TOTAL					29,519.00	10,049.42	.00		19,469.58
52200					58,573.00	13,199.60	.00	BEGINNING BALANCE	
06/02/22	22-9					579.60		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					579.60		PAYROLL CHARGES-FRINGE	
TOTAL					58,573.00	14,358.80	.00		44,214.20
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,728.00	19,521.60	.00	BEGINNING BALANCE	
06/02/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					925.60		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					925.60		PAYROLL CHARGES-FRINGE	
TOTAL					55,728.00	21,380.80	.00		34,347.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				502.00	126.92	.00	BEGINNING BALANCE	
06/02/22	22-9					5.57		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					5.57		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				502.00	138.06	.00		363.94
53120	CONTRACTUAL SERVICES				190,819.00	86,486.49	59,482.92	BEGINNING BALANCE	
06/02/22	21-9	20221199-01	V65475	125279 FRESCOJACK, LLC		1,080.00	-1,080.00	5/22-5/28 UPDATES	
06/09/22	21-9	20222155-01	602004	122897 COMMONLOOK		3,763.52	-32,763.52	00138152 4150-OE-1	
06/09/22	21-9	20222155-02	602004	122897 COMMONLOOK		3,854.40	-3,854.40	00138150 4170-T-CLSUI	
06/10/22	21-9	20221199-01	V65716	125279 FRESCOJACK, LLC		1,417.50	-1,417.50	5/29-6/4 UPDATES	
06/16/22	21-9	20221199-01	V65716	125279 FRESCOJACK, LLC		1,080.00	-1,080.00	21-MAS-FRE-14559 6/11	
06/29/22	21-9	20221746-01	602665	115617 RUSHWORKS		1,040.00	-1,040.00	ASAP (ANNUAL SYSTEM ASSUR	
07/18/22	21-9		603316	120484 ZOOM		68.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				190,819.00	127,790.90	18,247.50		44,780.60
54000	TRAVEL AND PER DIEM				7,500.00	884.17	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				7,500.00	884.17	.00		6,615.83
54100	COMMUNICATIONS				4,576.00	675.54	1,611.74	BEGINNING BALANCE	
06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			12.49	--- IVANTI - PART#: MI-	
* 06/23/22	21-9		602438	106811 COMCAST		41.10	.00	900015699 7/14	
* 06/23/22	21-9		602438	106811 COMCAST		1.51	.00	900015699 7/14	
06/23/22	21-9	20220657-01	602510	107545 VERIZON WIRELESS		90.70	-90.70	221304376-00001 6/4	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
TOTAL	COMMUNICATIONS				4,576.00	808.85	1,533.53		2,233.62
54500	INSURANCE				.00	3,646.19	.00	BEGINNING BALANCE	
06/30/22	25-9		909		3,647.00			06/22/22 BCC TRANSFER	
TOTAL	INSURANCE				3,647.00	3,646.19	.00		.81
54601	EQUIPMENT MAINTENANCE				5,267.00	640.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,267.00	640.00	.00		4,627.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS				3,000.00	562.96	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				3,000.00	562.96	.00		2,437.04
55100	OFFICE SUPPLIES				3,450.00	463.03	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				3,450.00	463.03	.00		2,986.97
55102	SOFTWARE				1,558.00	1,714.26	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,558.00	1,714.26	.00		-156.26
55103	COMPUTER SUPPLIES				1,224.00	502.43	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,224.00	502.43	.00		721.57
55200	OPERATING SUPPLIES				6,690.00	3,372.66	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				6,690.00	3,372.66	.00		3,317.34
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55214	UNIFORMS				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				1,000.00	.00	.00		1,000.00
55400	BOOKS AND SUBSCRIPTIONS				.00	45.59	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	120708 ST AUGUSTINE REC		22.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	67.59	.00		-67.59
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

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

PAGE NUMBER: 30
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0010 - PUBLIC AFFAIRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400					35,000.00	.00	33,040.66	BEGINNING BALANCE	
TOTAL					35,000.00	.00	33,040.66		1,959.34
56403					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,800.00	.00	.00		1,800.00
TOTAL DEPARTMENT - PUBLIC AFFAIRS					757,830.00	321,064.26	52,821.69		383,944.05

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,209,982.00	1,141,374.60	.00	BEGINNING BALANCE	
06/02/22	22-9					70,352.85		PAYROLL CHARGES	
06/16/22	22-9					70,864.84		PAYROLL CHARGES	
06/27/22	22-9					23,346.46		PAYROLL CHARGES	
TOTAL					2,209,982.00	1,305,938.75	.00		904,043.25
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					18,000.00	14,494.24	.00	BEGINNING BALANCE	
06/02/22	22-9					2,067.40		PAYROLL CHARGES	
06/16/22	22-9					737.25		PAYROLL CHARGES	
TOTAL					18,000.00	17,298.89	.00		701.11
51501					5,200.00	3,020.00	.00	BEGINNING BALANCE	
06/02/22	22-9					200.00		PAYROLL CHARGES	
06/16/22	22-9					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	3,420.00	.00		1,780.00
52100					171,219.00	84,829.84	.00	BEGINNING BALANCE	
06/02/22	22-9					5,358.25		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					5,294.36		PAYROLL CHARGES-FRINGE	
06/27/22	22-9					1,786.00		PAYROLL CHARGES-FRINGE	
TOTAL					171,219.00	97,268.45	.00		73,950.55
52200					274,618.00	147,698.05	.00	BEGINNING BALANCE	
06/02/22	22-9					9,187.89		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					9,098.52		PAYROLL CHARGES-FRINGE	
06/27/22	22-9					6,772.81		PAYROLL CHARGES-FRINGE	
TOTAL					274,618.00	172,757.27	.00		101,860.73

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0012 - MGMT INFORMATION SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					318,210.00	164,144.08	.00	BEGINNING BALANCE	
06/02/22	22-9					16.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					10,781.17		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					25.44		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					16.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					25.61		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					10,822.20		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	318,210.00	185,830.50	.00		132,379.50
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					2,334.00	1,205.47	.00	BEGINNING BALANCE	
06/02/22	22-9					75.53		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					74.67		PAYROLL CHARGES-FRINGE	
06/27/22	22-9					24.28		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,334.00	1,379.95	.00		954.05
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53103					.00	.00	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	123261 CAREERS IN GOVER		375.00	.00	CREATED AT PCARD IMPORT	
TOTAL				PRE-EMPLOYMENT EXPENSES	.00	375.00	.00		-375.00
53120					938,576.00	463,557.02	161,102.69	BEGINNING BALANCE	
06/02/22	21-9	20222140-01	601916	104695 ZONES INC		8,300.00	-8,300.00	85710.0M5 MANAG1	
06/02/22	21-9	20222140-02	601916	104695 ZONES INC		100.00	-100.00	85510.0MU3 MANA	
06/02/22	21-9	20222140-03	601916	104695 ZONES INC		130.00	-130.00	85510.0MSG1 MAN	
06/06/22	21-9	20221512-03	V65598	114384 DIRECT TECHNOLOG		2,100.00	-2,100.00	HA124A1#5MS HPE INST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 35
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	06/07/22	21-9		V65646	123677 SBA EDGE LLC		737.00	.00	COLO CAB FULL 42U	
	06/09/22	21-9	20220006-01	601994	123844 CENTRALSQUARE TE		17,048.07	-17,048.07	MAINT 7/1/22-6/30/23	
	06/09/22	21-9	20220008-01	V65595	113558 DATASAVERS OF JA		242.65	-242.65	5/22 STORAGE	
	06/16/22	21-9	20220006-01	602198	123844 CENTRALSQUARE TE		17,048.07	-17,048.07	7/1-6/30/23 MAINT FEE	
	06/20/22	25-9		867			-13,712.00		05/06/22 BCC TRANSFER	
	06/22/22	25-9		891			-12,000.00		06/16/22 BCC TRANSFER	
	06/29/22	21-9	20220056-01	V66080	103804 PURDY 1 INC		310.00	-310.00	5/22 MIS CLEAN SVCS	
	06/29/22	17-9	20222410-01		104538 PROOFPOINT INC			40,883.70	--- PP-B-EPTVMP-V-G-104	
	06/29/22	17-9	20222410-02		104538 PROOFPOINT INC			4,192.82	--- PP-SUP-PS-12	
	06/29/22	17-9	20222410-03		104538 PROOFPOINT INC			1,048.30	--- PP-B-EPTVMP-V-G-104	
	07/18/22	21-9		603316	123354 123RF LLC		159.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122907 ADOBE INC		169.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					912,864.00	509,921.78	161,948.72		240,993.50
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	38,830.54	.00	BEGINNING BALANCE	
*	06/07/22	21-9		602003	106811 COMCAST		104.85	.00	8495746900090526 7/3	
	06/07/22	21-9		V65646	123677 SBA EDGE LLC		339.00	.00	MIS BACKUP INTERNET	
	06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			12.49	--- IVANTI - PART#: MI-	
*	06/23/22	21-9		602438	106811 COMCAST		317.53	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		317.53	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		317.53	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		924.84	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		1,890.77	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		41.08	.00	900015699 7/14	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
TOTAL	COMMUNICATIONS					59,547.00	43,083.67	12.49		16,450.84
54400	LEASE/RENTAL OF EQUIPMENT					900.00	595.92	304.08	BEGINNING BALANCE	
	06/30/22	21-9	20220007-01	V66081	114515 RICOH USA INC		74.49	-74.49	3157780 7/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT					900.00	670.41	229.59		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
54500	INSURANCE				24,934.00	21,914.55	.00	BEGINNING BALANCE	3,019.45
TOTAL	INSURANCE				24,934.00	21,914.55	.00		
54600	BUILDING MAINTENANCE				1,000.00	282.37	270.00	BEGINNING BALANCE	447.63
TOTAL	BUILDING MAINTENANCE				1,000.00	282.37	270.00		
54601	EQUIPMENT MAINTENANCE				116,344.00	22,295.12	20,443.38	BEGINNING BALANCE	
06/06/22	21-9	20221512-06	V65598	114384 DIRECT TECHNOLOG		2,100.00	-2,100.00	--- HT6Z0A1#ZEJ FOR P/N:	
TOTAL	EQUIPMENT MAINTENANCE				116,344.00	24,395.12	18,343.38		73,605.50
54602	VEHICLE MAINTENANCE				4,250.00	900.32	.00	BEGINNING BALANCE	
07/20/22	19-9		22007476			226.97		JUNE 2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				4,250.00	1,127.29	.00		3,122.71
55100	OFFICE SUPPLIES				2,309.00	1,995.83	17.60	BEGINNING BALANCE	
06/09/22	21-9	20220055-01	602127	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
06/09/22	21-9	20220055-01	602127	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
06/09/22	21-9	20220055-01	602127	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
06/09/22	21-9	20220055-01	602127	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
06/09/22	21-9	20220055-01	602127	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		61.42	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,309.00	2,061.25	13.60		234.15
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				48,889.00	9,081.03	14,142.36	BEGINNING BALANCE	
06/01/22	17-9	20222077-03		124633 9 TO 5 COMPUTER			50.00	FREIGHT CHARGE	
06/02/22	21-9	20222173-01	601764	124633 9 TO 5 COMPUTER		681.11	-681.11	1500RTX2NC ORION PWR	
06/02/22	21-9	20222173-99	601764	124633 9 TO 5 COMPUTER		50.00	-50.00	SHIPPING/HANDELING	
06/07/22	21-9	20222077-01	601960	124633 9 TO 5 COMPUTER		11,737.50	-11,737.50	YUBIKEY 5 NANO	
06/07/22	21-9	20222077-02	601960	124633 9 TO 5 COMPUTER		1,673.75	-1,673.75	YUBIKEY 5CI	
06/07/22	21-9	20222077-03	601960	124633 9 TO 5 COMPUTER		50.00	-50.00	FREIGHT CHARGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	06/20/22	25-9		867		13,712.00			05/06/22 BCC TRANSFER	
	06/20/22	17-9	20222323-01		124633 9 TO 5 COMPUTER			11,747.50	--- 5060408461457	
	06/20/22	17-9	20222323-99		124633 9 TO 5 COMPUTER			50.00	ESTIMATED SHIPPING/HANDLI	
	06/22/22	25-9		891		12,000.00			06/16/22 BCC TRANSFER	
	07/18/22	21-9		603316	103328 AMAZON.COM		249.75	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121491 FS.COM INC		100.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		638.30	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		59.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		59.99	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			74,601.00	24,381.42	11,797.50		38,422.08
55200			OPERATING SUPPLIES			2,300.00	1,267.69	834.61	BEGINNING BALANCE	
*	06/06/22	21-9	20220009-01	602130	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING	
*	06/09/22	21-9	20220009-01	602130	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING	
*	06/16/22	21-9	20220009-01	602342	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING	
TOTAL			OPERATING SUPPLIES			2,300.00	1,375.69	726.61		197.70
55201			GAS, OIL, AND LUBRICANTS			2,200.00	1,653.96	.00	BEGINNING BALANCE	
	07/18/22	19-9		22007402			339.64		JUNE 2022 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			2,200.00	1,993.60	.00		206.40
55401			TRAINING			13,234.00	12,683.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			13,234.00	12,683.00	.00		551.00
56403			COMPUTER EQUIPMENT			167,200.00	58,800.30	67,997.58	BEGINNING BALANCE	
	06/06/22	21-9	20221512-01	V65598	114384 DIRECT TECHNOLOG		12,000.00	-12,000.00	--- Q8B50A HPE NIMBLE ST	
	06/06/22	21-9	20221512-02	V65598	114384 DIRECT TECHNOLOG		4.00	-4.00	--- Q8F97A HPE NIMBLE ST	
	06/06/22	21-9	20221512-05	V65598	114384 DIRECT TECHNOLOG		4,998.00	-4,998.00	--- Q8B50B HPE NIMBLE ST	
	06/06/22	21-9	20221512-07	V65598	114384 DIRECT TECHNOLOG		16,000.00	-16,000.00	--- Q8D00A HPE NIMBLE ST	
TOTAL			COMPUTER EQUIPMENT			167,200.00	91,802.30	34,995.58		40,402.12
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
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56420		TRADE IN ALLOWANCE	(cont'd)						
56420		TRADE IN ALLOWANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		
TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS					4,414,755.00	2,531,991.83	228,337.47		1,654,425.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	
TOTAL					4,848,160.00	3,647,673.15	.00		1,200,486.85
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					4,848,160.00	3,647,673.15	.00		1,200,486.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	7,063,194.93	.00	BEGINNING BALANCE	
06/23/22	19-9		22006890			82,335.97		6/17/22ACH TC DISTRIB# 10	
06/23/22	19-9		22006891			119,677.96		6/22/22ACH TC DISTRIB# 11	
TOTAL					8,004,723.00	7,265,208.86	.00		739,514.14
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	16,521.17	.00	BEGINNING BALANCE	
06/23/22	19-9		22006890			3,180.80		6/17/22ACH TC DISTRIB# 10	
TOTAL					.00	19,701.97	.00		-19,701.97
TOTAL DEPARTMENT - TAX COLLECTOR					8,004,723.00	7,284,910.83	.00		719,812.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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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	325,150.47	.00	BEGINNING BALANCE	
06/02/22	22-9					21,945.56		PAYROLL CHARGES	
06/16/22	22-9					19,103.19		PAYROLL CHARGES	
TOTAL					748,512.00	366,199.22	.00		382,312.78
51400					5,000.00	29.63	.00	BEGINNING BALANCE	
06/02/22	22-9					11.72		PAYROLL CHARGES	
TOTAL					5,000.00	41.35	.00		4,958.65
52100					57,644.00	23,809.85	.00	BEGINNING BALANCE	
06/02/22	22-9					1,619.45		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,401.12		PAYROLL CHARGES-FRINGE	
TOTAL					57,644.00	26,830.42	.00		30,813.58
52200					81,530.00	33,478.14	.00	BEGINNING BALANCE	
06/02/22	22-9					2,265.85		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,957.04		PAYROLL CHARGES-FRINGE	
TOTAL					81,530.00	37,701.03	.00		43,828.97
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					122,566.00	45,980.23	.00	BEGINNING BALANCE	
06/02/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					2,316.13		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2,316.13		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					122,566.00	50,636.49	.00		71,929.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 42
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					784.00	338.43	.00	BEGINNING BALANCE	
06/02/22	22-9					22.84		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					19.87		PAYROLL CHARGES-FRINGE	
TOTAL					784.00	381.14	.00		402.86
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					30,500.00	477.70	522.30	BEGINNING BALANCE	
TOTAL					30,500.00	477.70	522.30		29,500.00
53150					28,000.00	21,760.00	6,120.00	BEGINNING BALANCE	
06/23/22	21-9	20212538-01	V65999	125112 CIVIC INITIATIVE		6,120.00	-6,120.00	--- CONSULTANT SERVICES T	
TOTAL					28,000.00	27,880.00	.00		120.00
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					5,200.00	1,106.60	.00	BEGINNING BALANCE	
TOTAL					5,200.00	1,106.60	.00		4,093.40
54100					300.00	49.25	.00	BEGINNING BALANCE	
* 06/23/22	21-9		602438	106811 COMCAST		8.19	.00	900015699 7/14	
TOTAL					300.00	57.44	.00		242.56
54110					1,304.00	425.57	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
07/18/22	19-9		22007403			72.32		MAIL ACCRUAL JUNE 2022	
TOTAL	POSTAGE				1,304.00	497.89	.00		806.11
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,696.00	1,090.00	545.00	BEGINNING BALANCE	
* 06/15/22	21-9	20220015-01	5020341389	3282 WELLS FARGO VEND		136.25	-136.25	3691517966 5/21-6/20	
06/17/22	21-9	20220015-01	5020341389	3282 WELLS FARGO VEND		-136.25	136.25	3691517966 5/21-6/20	
06/17/22	21-9	20220015-01	5020341389	3282 WELLS FARGO VEND		136.25	-136.25	3691517966 5/21-6/20	
06/17/22	21-9	20220015-01	5020341389	3282 WELLS FARGO VEND		-136.25	136.25	3691517966 5/21-6/20	
06/17/22	21-9	20220015-01	5020341389	3282 WELLS FARGO VEND		136.25	-136.25	3691517966 5/21-6/20	
06/17/22	21-9	20220015-01	5020341389	3282 WELLS FARGO VEND		-136.25	136.25	3691517966 5/21-6/20	
06/17/22	21-9	20220015-01	V65777	3282 WELLS FARGO VEND		136.25	-136.25	3691517966 5/21-6/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,696.00	1,226.25	408.75		61.00
54500	INSURANCE				6,003.00	6,414.61	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,003.00	6,414.61	.00		-411.61
54600	BUILDING MAINTENANCE				30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				30,000.00	.00	.00		30,000.00
54601	EQUIPMENT MAINTENANCE				176.00	124.95	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				176.00	124.95	.00		51.05
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				350.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				350.00	.00	.00		350.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54904 TOTAL	SALES TAX SALES TAX		(cont'd)		.00	.00	.00		.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				3,350.00 3,350.00	2,600.35 2,600.35	361.35 361.35	BEGINNING BALANCE	388.30
55102 TOTAL	SOFTWARE SOFTWARE				2,334.00 2,334.00	2,334.00 2,334.00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				6,042.00 6,042.00	5,418.63 5,418.63	.00 .00	BEGINNING BALANCE	623.37
55200 TOTAL	OPERATING SUPPLIES 06/30/22 21-9 20220014-01 V66042 OPERATING SUPPLIES			7759 CFX OFFICE TECHN	1,025.00 1,025.00	885.05 921.55	134.51 -36.50 98.01	BEGINNING BALANCE JK4363 OVERAGE 6/14	5.44
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				9,425.00 9,425.00	4,061.00 4,061.00	299.00 299.00	BEGINNING BALANCE	5,065.00
55405 TOTAL	DUES AND MEMBERSHIPS 07/18/22 21-9 603316 DUES AND MEMBERSHIPS		603316	00002172 FAPPO INC	1,905.00 1,905.00	1,460.00 1,580.00	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	325.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 45
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PURCHASING					1,143,646.00	536,490.62	1,689.41		605,465.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0016-0016 - HUMAN RESOURCES									
51200					924,042.00	477,667.77	.00	BEGINNING BALANCE	
06/02/22	22-9					32,327.03		PAYROLL CHARGES	
06/16/22	22-9					32,542.93		PAYROLL CHARGES	
06/20/22	25-9		885		-10,000.00			06/13/22 BCC TRANSFER	
TOTAL					914,042.00	542,537.73	.00		371,504.27
51302					19,100.00	15,250.27	3,849.73	BEGINNING BALANCE	
06/09/22	21-9	20220240-01	V65659	106394 STAFFING		155.05	-155.05	W/E 5/29 HR	
06/20/22	25-9		885		10,000.00			06/13/22 BCC TRANSFER	
06/29/22	21-9	20220240-01	V66092	106394 STAFFING		365.48	-365.48	W/E 6/12 HR	
TOTAL					29,100.00	15,770.80	3,329.20		10,000.00
51400					20,000.00	18,796.54	.00	BEGINNING BALANCE	
06/02/22	22-9					1,463.22		PAYROLL CHARGES	
06/16/22	22-9					804.66		PAYROLL CHARGES	
TOTAL					20,000.00	21,064.42	.00		-1,064.42
52100					72,219.00	36,288.70	.00	BEGINNING BALANCE	
06/02/22	22-9					2,480.51		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2,446.67		PAYROLL CHARGES-FRINGE	
TOTAL					72,219.00	41,215.88	.00		31,003.12
52200					113,264.00	61,830.90	.00	BEGINNING BALANCE	
06/02/22	22-9					4,270.17		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					4,217.44		PAYROLL CHARGES-FRINGE	
TOTAL					113,264.00	70,318.51	.00		42,945.49
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					163,692.00	68,955.62	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	06/02/22	22-9					13.00		PAYROLL CHARGES-FRINGE	
	06/02/22	22-9					11.00		PAYROLL CHARGES-FRINGE	
	06/02/22	22-9					4,659.63		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9					13.00		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9					11.00		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9					4,659.60		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	163,692.00	78,322.85	.00		85,369.15
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						982.00	515.83	.00	BEGINNING BALANCE	
	06/02/22	22-9					35.12		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9					34.68		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	982.00	585.63	.00		396.37
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
53100						10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					PROFESSIONAL FEES	10,000.00	.00	.00		10,000.00
53103						16,000.00	11,651.15	1,537.50	BEGINNING BALANCE	
	06/09/22	21-9		V65627	106955 MEDICAL EXPRESS		352.00	.00	5/22 BACKGROUND CKS	
	06/09/22	21-9		V65627	106955 MEDICAL EXPRESS		780.00	.00	3/22 DRUG SCREENS	
	06/15/22	21-9		V65735	106955 MEDICAL EXPRESS		468.00	.00	DRUG SCREENS4/30-5/25	
	06/23/22	21-9	20210684-04		106394 STAFFING OF ST A		.00	-32.50	TEMP STAFF FOR BACKGROUND	
	06/30/22	25-9		910		8,000.00			06/23/22 BCC TRANSFER	
	06/30/22	21-9		602593	10158 FDLE		135.75	.00	5/22 SVCS	
	06/30/22	21-9	20220545-04	V66092	106394 STAFFING OF ST A		247.50	-247.50	W/E 6/12 PICKLEBALL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53103	PRE-EMPLOYMENT EXPENSES (cont'd)									
	07/18/22	21-9		603316	122732 NATIONAL STUDENT		20.95	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122732 NATIONAL STUDENT		24.95	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122732 NATIONAL STUDENT		39.95	.00	CREATED AT PCARD IMPORT	
TOTAL	PRE-EMPLOYMENT EXPENSES					24,000.00	13,795.00	1,257.50		8,947.50
53120	CONTRACTUAL SERVICES					269,300.00	86,316.26	131,036.91	BEGINNING BALANCE	
	06/02/22	21-9	20222140-02	601916	104695 ZONES INC		100.00	-100.00	85510.0MU3 MANA	
	06/09/22	21-9	20220601-01	V65595	113558 DATASAVERS OF JA		87.98	-87.98	5/22 STORAGE	
	06/23/22	21-9	20220426-01	602470	114868 KRONOS INCORPORA		747.44	-747.44	6160045 4/14-7/3/22	
	06/23/22	21-9	20220426-01	602470	114868 KRONOS INCORPORA		9,650.00	-9,650.00	4/22 6160045 SVCS	
	06/23/22	21-9	20221671-01	602484	125733 PFM ASSET MANAGE		3,750.00	-3,750.00	P00000001217 SVC 5/22	
	06/29/22	21-9	20220426-01	602630	114868 KRONOS INCORPORA		5,740.00	-5,740.00	4/26-5/19 6160045 SVC	
TOTAL	CONTRACTUAL SERVICES					269,300.00	106,391.68	110,961.49		51,946.83
54000	TRAVEL AND PER DIEM					10,500.00	2,429.91	.00	BEGINNING BALANCE	
	07/18/22	21-9		603316	103328 AMAZON.COM		139.10	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					10,500.00	2,569.01	.00		7,930.99
54100	COMMUNICATIONS					3,299.00	1,214.65	1,997.34	BEGINNING BALANCE	
	06/07/22	21-9	20220626-01	602137	107545 VERIZON WIRELESS		126.05	-126.05	823711112-00001 5/23	
	06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			12.49	--- IVANTI - PART#: MI-	
*	06/23/22	21-9		602438	106811 COMCAST		39.72	.00	900015699 7/14	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
TOTAL	COMMUNICATIONS					3,299.00	1,380.42	1,883.78		34.80
54110	POSTAGE					1,750.00	507.65	.00	BEGINNING BALANCE	
	07/18/22	19-9		22007403			39.99	.00	MAIL ACCRUAL JUNE 2022	
TOTAL	POSTAGE					1,750.00	547.64	.00		1,202.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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									
54400					4,000.00	1,710.72			
06/02/22	21-9	20220424-01	V65505	114515 RICOH USA INC		213.84	1,083.12	BEGINNING BALANCE	
TOTAL					4,000.00	1,924.56	-213.84	3213659 6/22	1,206.16
54500					6,838.00	8,852.74	.00	BEGINNING BALANCE	
TOTAL					6,838.00	8,852.74	.00		-2,014.74
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					335.00	140.06	.00	BEGINNING BALANCE	
TOTAL					335.00	140.06	.00		194.94
54801					17,500.00	12,215.19	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	125170 TERRYBERRY		130.95	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	125170 TERRYBERRY		132.98	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	125170 TERRYBERRY		134.84	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	125170 TERRYBERRY		135.23	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	125170 TERRYBERRY		135.94	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	125170 TERRYBERRY		138.40	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	125170 TERRYBERRY		139.17	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	125170 TERRYBERRY		154.09	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	125170 TERRYBERRY		156.15	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	125170 TERRYBERRY		159.27	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	125170 TERRYBERRY		162.32	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	125170 TERRYBERRY		167.17	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	125170 TERRYBERRY		109.23	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	125170 TERRYBERRY		111.70	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	125170 TERRYBERRY		116.21	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	125170 TERRYBERRY		126.22	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	125170 TERRYBERRY		126.39	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	125170 TERRYBERRY		129.43	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	125170 TERRYBERRY		129.52	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	1343 SPORTS CORNER		12.00	.00	CREATED AT PCARD IMPORT	
TOTAL					17,500.00	14,822.40	.00		2,677.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
55100					4,849.00	3,645.57	26.42	BEGINNING BALANCE	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		136.55	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		-17.69	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		186.89	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		16.99	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		17.69	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			4,849.00	3,986.00	26.42		836.58
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	3,951.84	390.90	BEGINNING BALANCE	
06/30/22	21-9	20220600-01	V66042	7759 CFX OFFICE TECHN		52.16	-52.16	JK0424 OVERAGE 6/13	
TOTAL		OPERATING SUPPLIES			13,055.00	4,004.00	338.74		8,712.26
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					154,250.00	56,778.81	.00	BEGINNING BALANCE	
06/02/22	21-9		601827	121257 DIANA M FYE		389.25	.00	REIMB SPRING 2022	
06/02/22	21-9		601880	121240 SAVANNAH TAYLOR		966.56	.00	REIMB SPRING 2022	
06/06/22	21-9		602055	101220 JACKSONVILLE UNI		692.00	.00	CY2022 AMY RING	
06/30/22	25-9		910			-8,000.00		06/23/22 BCC TRANSFER	
07/18/22	21-9		603316	103328 AMAZON.COM		165.41	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		21.24	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	111836 SURVEYMONKEY.COM		730.62	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			146,250.00	59,743.89	.00		86,506.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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					3,250.00	2,981.71	.00	BEGINNING BALANCE	
TOTAL					3,250.00	2,981.71	.00		268.29
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					401,390.00	2,642.86	.00	BEGINNING BALANCE	
TOTAL					401,390.00	2,642.86	.00		398,747.14
TOTAL DEPARTMENT - HUMAN RESOURCES					2,245,654.00	1,000,461.68	118,666.41		1,126,525.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	596,360.96	.00	BEGINNING BALANCE	
06/02/22	22-9					35,458.09		PAYROLL CHARGES	
06/16/22	22-9					37,076.26		PAYROLL CHARGES	
TOTAL					1,129,213.00	668,895.31	.00		460,317.69
51204					8,600.00	5,313.28	.00	BEGINNING BALANCE	
06/02/22	22-9					700.00		PAYROLL CHARGES	
TOTAL					8,600.00	6,013.28	.00		2,586.72
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,600.00	590.29	.00	BEGINNING BALANCE	
06/02/22	22-9					9.57		PAYROLL CHARGES	
TOTAL					2,600.00	599.86	.00		2,000.14
52100					83,016.00	43,083.91	.00	BEGINNING BALANCE	
06/02/22	22-9					2,712.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2,780.74		PAYROLL CHARGES-FRINGE	
TOTAL					83,016.00	48,576.65	.00		34,439.35
52200					188,697.00	94,178.18	.00	BEGINNING BALANCE	
06/02/22	22-9					6,279.26		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					6,453.30		PAYROLL CHARGES-FRINGE	
TOTAL					188,697.00	106,910.74	.00		81,786.26
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					92,878.00	38,376.79	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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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					LIFE & HEALTH INSURANCE				(cont'd)	
	06/02/22						4.00		PAYROLL CHARGES-FRINGE	
	06/02/22						2,584.59		PAYROLL CHARGES-FRINGE	
	06/02/22						6.00		PAYROLL CHARGES-FRINGE	
	06/16/22						4.00		PAYROLL CHARGES-FRINGE	
	06/16/22						2,584.59		PAYROLL CHARGES-FRINGE	
	06/16/22						6.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	92,878.00	43,565.97	.00		49,312.03
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	1,076.00	518.14	.00	BEGINNING BALANCE	
	06/02/22						32.56		PAYROLL CHARGES-FRINGE	
	06/16/22						34.21		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	1,076.00	584.91	.00		491.09
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					CONTRACTUAL SERVICES	1,968.00	1,163.72	746.20	BEGINNING BALANCE	
	06/09/22				20220712-01 V65595		143.10	-143.10	5/22 STORAGE	
	07/18/22				603316 120484 ZOOM		19.99	.00	CREATED AT Pcard IMPORT	
TOTAL					CONTRACTUAL SERVICES	1,968.00	1,326.81	603.10		38.09
53140					LEGAL FEES	191,584.00	74,265.40	92,163.50	BEGINNING BALANCE	
	06/15/22				602194 126002 BURR & FORMAN LL		4,820.00	.00	BCH CSTL RENOURISHMNT	
	06/16/22				602350 126119 VERIS CONSULTING		32,289.60	.00	SVS 4/22 91208.02	
	06/16/22				20220709-01 602165 123754 ADAMS AND REESE		8,984.86	-8,984.86	5/22 030001-000001	
	06/29/22				602617 114929 GARDNER BIST WIE		1,230.00	.00	S/W 22.2186 5/6-25	
	06/29/22				602633 12997 LAW OFFICES OF J		1,340.00	.00	4/25-5/10 ANIMAL CRTL	
	06/29/22				20220710-01 V66046 00001736 CONSTANGY BROOKS		787.50	-787.50	5/22 0040120 SVCS	
	06/29/22				20220715-01 4701 NABORS GIBLIN &		.00	-38,862.50	ATTORNEY SERVICE	
TOTAL					LEGAL FEES	191,584.00	123,717.36	43,528.64		24,338.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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)					
54000						3,000.00	1,241.92	.00	BEGINNING BALANCE	
	06/15/22	21-9		602219	119859 BETTY ANN DIXON		115.89	.00	5/24-26 DAYTONA BEACH	
	07/18/22	21-9		603316	117350 HYATT REGENCY OR		180.79	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	117350 HYATT REGENCY OR		203.39	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	109423 HILTON DAYTONA B		-9.92	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	117350 HYATT REGENCY OR		361.58	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAVEL AND PER DIEM	3,000.00	2,093.65	.00		906.35
54100						1,012.00	755.41	228.88	BEGINNING BALANCE	
	06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			12.49	--- IVANTI - PART#: MI-	
*	06/23/22	21-9		602438	106811 COMCAST		13.57	.00	900015699 7/14	
	06/23/22	21-9	20220657-01	602510	107545 VERIZON WIRELESS		45.35	-45.35	221304376-00001 6/4	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
TOTAL					COMMUNICATIONS	1,012.00	814.33	196.02		1.65
54110						250.00	163.88	.00	BEGINNING BALANCE	
	06/30/22	21-9		602641	113872 DAVID M MIGUT		7.38	.00	REIMB POSTAGE 6/17	
	07/18/22	19-9		22007403			21.30	.00	MAIL ACCRUAL JUNE 2022	
TOTAL					POSTAGE	250.00	192.56	.00		57.44
54400						4,458.00	2,306.50	2,151.50	BEGINNING BALANCE	
	06/03/22	21-9	20220716-01	V65642	114515 RICOH USA INC		329.50	-329.50	3247259 6/22	
	06/30/22	21-9	20220716-01	V66081	114515 RICOH USA INC		329.50	-329.50	3247259 7/22	
TOTAL					LEASE/RENTAL OF EQUIPMENT	4,458.00	2,965.50	1,492.50		.00
54500						7,503.00	8,391.26	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	7,503.00	8,391.26	.00		-888.26
54601						130.00	105.01	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	130.00	105.01	.00		24.99
55100						4,125.00	1,266.94	307.79	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
55100		OFFICE SUPPLIES	(cont'd)						
06/14/22	21-9	20220711-01	V65697	7759 CFX OFFICE TECHN		16.52	-16.52	JK0304 2/22 OVERAGE	
06/14/22	21-9	20220711-01	V65697	7759 CFX OFFICE TECHN		17.42	-17.42	JK0304 5/22 OVERAGE	
06/14/22	21-9	20220711-01	V65697	7759 CFX OFFICE TECHN		30.87	-30.87	JK0304 4/22 OVERAGE	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		241.45	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		862.77	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			4,125.00	2,435.97	242.98		1,446.05
55102		SOFTWARE			1,304.00	1,001.99	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,304.00	1,001.99	.00		302.01
55103		COMPUTER SUPPLIES			1,619.00	267.62	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			1,619.00	267.62	.00		1,351.38
55200		OPERATING SUPPLIES			1,020.00	137.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			1,020.00	137.00	.00		883.00
55400		BOOKS AND SUBSCRIPTIONS			11,730.00	6,206.00	5,199.00	BEGINNING BALANCE	
06/09/22	21-9	20220714-01	602066	00000593 LEXIS NEXIS		783.00	-783.00	42535MMH6 5/22 SVCS	
07/18/22	21-9		603316	120708 ST AUGUSTINE REC		9.99	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			11,730.00	6,998.99	4,416.00		315.01
55401		TRAINING			3,000.00	1,010.00	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	124949 INREACH ONLINE C		240.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	2794 FLORIDA LEAGUE O		350.00	.00	CREATED AT PCARD IMPORT	
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	
TOTAL		DUES AND MEMBERSHIPS			5,250.00	4,261.91	.00		988.09
56403		COMPUTER EQUIPMENT			1,100.00	1,021.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			1,100.00	1,021.00	.00		79.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
59907				(cont'd)					
59907					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - COUNTY ATTORNEY					1,745,133.00	1,032,477.68	50,479.24		662,176.08

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SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/22

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	
TOTAL					97,884.00	73,413.00	.00		24,471.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI					97,884.00	73,413.00	.00		24,471.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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

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

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	133,333.36	.00	BEGINNING BALANCE	
06/02/22	19-9		22006368			16,666.67		06/01/22ACH CLERK JUN22	
TOTAL					200,000.00	150,000.03	.00		49,999.97
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					200,000.00	150,000.03	.00		49,999.97

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SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	636.74	551.30	BEGINNING BALANCE	
06/06/22	21-9	20220349-01	602137	107545 VERIZON WIRELESS		90.70	-90.70	323770829-00002 5/23	
06/14/22	21-9	20220349-01	602351	107545 VERIZON WIRELESS		.17	-.17	923770335-00014 6/1	
TOTAL					1,225.00	727.61	460.43		36.96
54400					834.00	556.00	278.00	BEGINNING BALANCE	
* 06/07/22	21-9	20220350-01	V65673	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 6/8-7/7	
TOTAL					834.00	625.50	208.50		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CIRCUIT COURT					19,059.00	3,885.61	4,031.43		11,141.96

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SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	34,366.78	.00	BEGINNING BALANCE	
06/02/22	22-9					2,135.27		PAYROLL CHARGES	
06/16/22	22-9					2,135.27		PAYROLL CHARGES	
TOTAL					55,732.00	38,637.32	.00		17,094.68
52100					4,264.00	2,538.74	.00	BEGINNING BALANCE	
06/02/22	22-9					158.97		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					158.97		PAYROLL CHARGES-FRINGE	
TOTAL					4,264.00	2,856.68	.00		1,407.32
52200					6,030.00	3,718.55	.00	BEGINNING BALANCE	
06/02/22	22-9					231.04		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					231.04		PAYROLL CHARGES-FRINGE	
TOTAL					6,030.00	4,180.63	.00		1,849.37
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	7,006.89	.00	BEGINNING BALANCE	
06/02/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					462.80		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	7,936.49	.00		3,170.51
52400					58.00	35.75	.00	BEGINNING BALANCE	
06/02/22	22-9					2.22		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2.22		PAYROLL CHARGES-FRINGE	
TOTAL					58.00	40.19	.00		17.81
52900					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900									
TOTAL			(cont'd)		.00	.00	.00		.00
53120					242.00	.00	.00	BEGINNING BALANCE	
TOTAL					242.00	.00	.00		242.00
54000					2,075.00	47.04	.00	BEGINNING BALANCE	
06/09/22	21-9		V65628	102204 ANDREW S MESMER		71.89	.00	5/3-5/31 161.56 MILES	
TOTAL					2,075.00	118.93	.00		1,956.07
54100					4,500.00	2,359.47	.00	BEGINNING BALANCE	
06/08/22	21-9		V65654	106984 SPRINT		351.27	.00	SPRINT 4/23-5/22	
* 06/23/22	21-9		602438	106811 COMCAST		3.41	.00	900015699 7/14	
TOTAL					4,500.00	2,714.15	.00		1,785.85
54110					200.00	14.70	.00	BEGINNING BALANCE	
TOTAL					200.00	14.70	.00		185.30
54500					406.00	418.74	.00	BEGINNING BALANCE	
TOTAL					406.00	418.74	.00		-12.74
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					375.00	.00	.00	BEGINNING BALANCE	
TOTAL					375.00	.00	.00		375.00
55102					254.00	254.00	.00	BEGINNING BALANCE	
TOTAL					254.00	254.00	.00		.00
55103					1,279.00	1,102.75	.00	BEGINNING BALANCE	
TOTAL					1,279.00	1,102.75	.00		176.25

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					485.00	23.97	.00	BEGINNING BALANCE	
TOTAL					485.00	23.97	.00		461.03
55401					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00
TOTAL DEPARTMENT - GUARDIAN AD LITEM					87,307.00	58,298.55	.00		29,008.45

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	4,634.47	.00	BEGINNING BALANCE	
06/15/22	21-9		V65761	117884 ST JOHNS COUNTY		40.00	.00	5/22 ORDINANCES FEES	
06/15/22	21-9		060822	117884 ST JOHNS COUNTY		2,420.00	.00	5/22 ORDINANCES FEES	
06/17/22	21-9		060822	117884 ST JOHNS COUNTY		-2,420.00	.00	5/22 ORDINANCES FEES	
06/17/22	21-9		V65761	117884 ST JOHNS COUNTY		2,420.00	.00	5/22 ORDINANCES FEES	
06/23/22	19-9		22006896			-1,588.02	.00	06/20/22 CASH RECEIPTS	
TOTAL					6,000.00	5,506.45	.00		493.55
54100 COMMUNICATIONS									
TOTAL					210.00	183.00	.00	BEGINNING BALANCE	27.00
54500 INSURANCE									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - COUNTY COURT					6,210.00	5,689.45	.00		520.55

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SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	232.50	.00	BEGINNING BALANCE	
06/29/22	21-9		V66088	117884 ST JOHNS COUNTY		50.33	.00	6/22 PHONE CHARGES	
TOTAL					650.00	282.83	.00		367.17
54400					913.00	556.00	357.00	BEGINNING BALANCE	
* 06/28/22	21-9		20220351-01 V66103	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 6/6-7/5	
TOTAL					913.00	625.50	287.50		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT REPORTING					1,563.00	908.33	287.50		367.17

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SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200					2,269,017.00	1,250,005.11	.00	BEGINNING BALANCE	
06/02/22	22-9					78,036.96		PAYROLL CHARGES	
06/16/22	22-9					78,189.96		PAYROLL CHARGES	
06/30/22	25-9		899		-6,236.00			06/14/22 BCC TRANSFER	
TOTAL					2,262,781.00	1,406,232.03	.00		856,548.97
51400					12,000.00	12,061.56	.00	BEGINNING BALANCE	
06/02/22	22-9					1,864.70		PAYROLL CHARGES	
06/16/22	22-9					818.60		PAYROLL CHARGES	
06/30/22	25-9		899		6,236.00			06/14/22 BCC TRANSFER	
TOTAL					18,236.00	14,744.86	.00		3,491.14
51501					5,200.00	3,220.00	.00	BEGINNING BALANCE	
06/02/22	22-9					200.00		PAYROLL CHARGES	
06/16/22	22-9					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	3,620.00	.00		1,580.00
52100					174,896.00	92,967.52	.00	BEGINNING BALANCE	
06/02/22	22-9					5,874.12		PAYROLL CHARGES-FRINGS	
06/16/22	22-9					5,805.76		PAYROLL CHARGES-FRINGS	
TOTAL					174,896.00	104,647.40	.00		70,248.60
52200					279,382.00	166,349.33	.00	BEGINNING BALANCE	
06/02/22	22-9					10,520.30		PAYROLL CHARGES-FRINGS	
06/16/22	22-9					10,403.66		PAYROLL CHARGES-FRINGS	
TOTAL					279,382.00	187,273.29	.00		92,108.71
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					396,776.00	231,214.18	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
06/02/22	22-9					26.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					47.92		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					15,057.18		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					26.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					47.93		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					15,057.17		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	396,776.00	261,480.38	.00		135,295.62
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400					43,516.00	26,063.72	.00	WORKERS COMP	
06/02/22	22-9					1,713.63		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,690.79		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	43,516.00	29,468.14	.00		14,047.86
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
53120					414,227.00	115,661.93	208,400.53	CONTRACTUAL SERVICES	
06/01/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 52	
06/01/22	17-9	20222214-01		115412 BOB'S BACKFLOW &			1,375.00	INSTALL NEW BACKFLOW @AZA	
06/02/22	21-9	20220045-01	601883	106349 SMITH BROS PEST		32.00	-32.00	ACCT 518 PEST SVCS	
06/02/22	21-9	20220046-01	601901	100395 UNIFIRST CORPORA		116.91	-116.91	UNIFORMS 971885	
06/02/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 53	
06/03/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	
06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	
06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 56	
06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 57	
06/14/22	21-9	20220928-01	602317	125420 SEA BREEZE CLEAN		599.95	-599.95	5/22 JANITORIAL SVCS	
06/15/22	21-9	20220046-01	602337	100395 UNIFIRST CORPORA		116.91	-116.91	UNIFORMS 971885	
06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		45.00	-45.00	7/1-9/30/22 RS51360	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	06/29/22	21-9	20220046-01	602697	100395 UNIFIRST CORPORA		112.45	-112.45	971885 UNIFORMS	
	06/30/22	21-9	20220046-01	602697	100395 UNIFIRST CORPORA		112.45	-112.45	971885 UNIFORMS	
	07/18/22	21-9		603316	14787 CDW GOVERNMENT I		66.75	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					414,227.00	116,864.35	208,639.86		88,722.79
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	1,601.52	691.08	BEGINNING BALANCE	
	06/15/22	21-9	20221993-01	602354	108416 WASTE PRO USA IN		115.18	-115.18	067422 5/22	
	06/15/22	21-9	20221993-01	0000356671	108416 WASTE PRO USA IN		115.18	-115.18	067422 4/22	
	06/17/22	21-9	20221993-01	0000356671	108416 WASTE PRO USA IN		-115.18	115.18	067422 4/22	
	06/17/22	21-9	20221993-01	602354	108416 WASTE PRO USA IN		115.18	-115.18	067422 4/22	
TOTAL	REFUSE					3,425.00	1,831.88	460.72		1,132.40
54100	COMMUNICATIONS					19,849.00	8,490.72	4,474.33	BEGINNING BALANCE	
	06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			212.33	--- IVANTI - PART#: MI-	
	06/14/22	21-9	20220573-01	602351	107545 VERIZON WIRELESS		36.07	-36.07	323642779-00001 5/28	
	06/14/22	21-9	20220573-01	602351	107545 VERIZON WIRELESS		536.03	-536.03	923770335-00006 6/1	
*	06/23/22	21-9		602438	106811 COMCAST		317.53	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		4.78	.00	900015699 7/14	
	06/23/22	21-9		602510	107545 VERIZON WIRELESS		45.35	.00	923770335-00011 6/1	
	06/23/22	21-9	20220571-01	602424	107962 AT&T		41.45	-41.45	904 794-1036 7/3	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
TOTAL	COMMUNICATIONS					19,849.00	9,471.93	4,073.11		6,303.96
54110	POSTAGE					5.00	1.36	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					5.00	1.36	.00		3.64
54300	UTILITIES					23,961.00	10,858.55	440.00	BEGINNING BALANCE	
	06/16/22	21-9		602239	787 FLORIDA POWER &		12.22	.00	54328-87320 5/25	
	06/16/22	21-9		602239	787 FLORIDA POWER &		13.27	.00	95663-97320 5/25	
	06/16/22	21-9		602239	787 FLORIDA POWER &		13.97	.00	25862-49282 5/25	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	06/16/22	21-9		602239	787 FLORIDA POWER &		24.74	.00	34124-21327 5/25	
	06/16/22	21-9		602239	787 FLORIDA POWER &		38.54	.00	40148-54097 5/25	
	06/16/22	21-9		602239	787 FLORIDA POWER &		43.65	.00	32652-16220 5/25	
	06/16/22	21-9		602239	787 FLORIDA POWER &		52.20	.00	97998-77320 5/25	
	06/16/22	21-9		602239	787 FLORIDA POWER &		59.74	.00	52790-69289 5/25	
	06/16/22	21-9		602239	787 FLORIDA POWER &		136.19	.00	88764-59283 5/25	
	06/16/22	21-9		602239	787 FLORIDA POWER &		143.15	.00	42597-97324 5/25	
	06/22/22	21-9		602455	787 FLORIDA POWER &		1,088.59	.00	96686-49461 6/16	
	06/28/22	21-9	20220574-01	602578	362 COURTESY GAS COM		360.00	-360.00	JUN-NOV 001481	
	06/29/22	21-9		602680	31 ST JOHNS COUNTY		206.34	.00	524043-123374 6/12	
TOTAL	UTILITIES					23,961.00	13,051.15	80.00		10,829.85
54400	LEASE/RENTAL OF EQUIPMENT					2,424.00	1,813.14	604.38	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					2,424.00	1,813.14	604.38		6.48
54500	INSURANCE					45,111.00	27,861.22	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					45,111.00	27,861.22	.00		17,249.78
54600	BUILDING MAINTENANCE					43,889.00	23,323.46	95.00	BEGINNING BALANCE	
	06/01/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 52	
	06/01/22	17-9	20222215-01		117037 ACTION COMMERCIA			2,964.00	CARPET INSTALLATION - FUR	
	06/02/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 53	
	06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 57	
	06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 56	
	06/16/22	17-9	20222303-01		102769 ASSOCIATED DOORS			240.00	OVERHEAD DOOR REPAIR MAIN	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		39.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		46.55	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		49.30	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	1431 ST AUGUSTINE ELE		63.43	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	342 THE COLOR CENTER		68.62	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	102050 NAPA AUTO PARTS		85.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	342 THE COLOR CENTER		369.30	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		7.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	1431 ST AUGUSTINE ELE		9.60	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		25.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	101367 SHERWIN-WILLIAMS		26.49	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
07/18/22	21-9		603316	00002187 THE HOME DEPOT		29.94	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102050 NAPA AUTO PARTS		166.58	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	2692 SOUTHERN HORTICU		215.40	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			43,889.00	24,528.60	3,299.00		16,061.40
54601		EQUIPMENT MAINTENANCE			6,982.00	3,060.22	1,042.06	BEGINNING BALANCE	
07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		45.56	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			6,982.00	3,105.78	1,042.06		2,834.16
54602		VEHICLE MAINTENANCE			51,158.00	38,218.65	.00	BEGINNING BALANCE	
07/20/22	19-9		22007476			9,513.82		JUNE 2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			51,158.00	47,732.47	.00		3,425.53
54603		OTHER MAINTENANCE			62,900.00	2,184.00	2,990.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			62,900.00	2,184.00	2,990.00		57,726.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54619		MAINT-GENERAL GOV			1,515,280.00	209,195.99	367,225.98	BEGINNING BALANCE	
06/02/22	21-9	20220701-01	601905	102145 UNITED REFRIGERA		3,873.36	-3,873.36	W/O 191948	
06/10/22	17-9	20220142-03		1411 RING POWER CORP			4,493.24	GENERATOR MAINT REPAIR OT	
06/10/22	18-9	20221652-01		125792 ELO ROOFING			440.00	CHANGE ORDER - 5	
06/14/22	18-9	20221652-01		125792 ELO ROOFING			2,575.17	CHANGE ORDER - 6	
* 06/16/22	21-9	20221717-01	602336	105948 THOMAS MAY CONST		23,879.00	-23,879.00	GUTTER/DOWNSPOUT CHSE	
06/16/22	21-9	20221991-01	602176	13844 B & S SIGNS INC		415.00	-415.00	CRANE FOR SOE HVAC	
06/20/22	17-9	20222324-01		00001235 BAKER DISTRIBUTI			3,463.28	AIR CONDITIONING CENTRAL	
06/28/22	21-9	20221652-01	602588	125792 ELO ROOFING		73,110.23	-73,110.23	AG CENTER ROOF RPL	
06/28/22	17-9	20222392-01		10325 BROOKS BUILDING			5,457.80	BYPASS VALVE ACTUATORS FO	
06/28/22	17-9	20222392-02		10325 BROOKS BUILDING			811.30	BYPASS VALVE ACTUATORS FO	
06/28/22	17-9	20222392-03		10325 BROOKS BUILDING			632.55	BYPASS VALVE ACTUATORS FO	
07/18/22	21-9		603316	118142 BUILDERS STAINLE		150.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	118142 BUILDERS STAINLE		162.92	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	110918 DUVAL ELECTRICAL		164.00	.00	CREATED AT PCARD IMPORT	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54619	MAINT-GENERAL GOV (cont'd)									
	07/18/22	21-9		603316	00001235 BAKER DISTRIBUTI		267.06	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	118142 BUILDERS STAINLE		267.19	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		20.92	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122702 CES NATIONWIDE		1,093.23	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	119375 QUALITY HARDWARE		1,988.25	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	119375 QUALITY HARDWARE		122.15	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		5.23	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	102145 UNITED REFRIGERA		537.84	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	118142 BUILDERS STAINLE		39.90	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122702 CES NATIONWIDE		59.73	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		49.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		74.71	.00	CREATED AT PCARD IMPORT	
TOTAL	MAINT-GENERAL GOV					1,515,280.00	315,475.71	283,821.73		915,982.56
54620	MAINT-PHYS ENVIRNMNT					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAINT-PHYS ENVIRNMNT					.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					1,234,812.00	319,705.00	365,857.52	BEGINNING BALANCE	
	06/01/22	17-9	20222218-01		125919 CG ROOFING GROUP			280,236.60	ROOFING CONSTRUCTION - RE	
	06/07/22	20-9	20221384-01	601790	105226 CERTIFIED CONTRO		-8,865.00	8,865.00	STJO504 5500807	
	06/10/22	17-9	20220142-04		1411 RING POWER CORP			26,016.26	SJSO COMMUNICATION CTR GE	
	06/10/22	21-9	20222218-01	602200	125919 CG ROOFING GROUP		63,053.24	-63,053.24	ROOFING CONSTRUCTION - RE	
	06/10/22	21-9	20222218-01	602200	125919 CG ROOFING GROUP		63,053.24	-63,053.24	ROOFING CONSTRUCTION - RE	
	06/13/22	21-9	20221384-01	602199	126109 CERTIFIED CONTRO		8,865.00	-8,865.00	REISSUE CK #601790	
	06/13/22	17-9	20222293-01		108011 G&H UNDERGROUND			19,473.35	LIFT STATION - SJC JAIL 3	
	07/18/22	21-9		603316	00001235 BAKER DISTRIBUTI		51.32	.00	CREATED AT PCARD IMPORT	
TOTAL	MAINT-PUBLIC SAFETY					1,234,812.00	445,862.80	565,477.25		223,471.95
54623	MAINT-CULTURE AND REC					3,066,285.00	853,679.84	423,358.81	BEGINNING BALANCE	
	06/02/22	21-9	20221489-01	601864	110607 NIDY SPORTS CONS		4,900.00	-4,900.00	MOBILIZATION	
	06/02/22	21-9	20221489-02	601864	110607 NIDY SPORTS CONS		14,700.00	-14,700.00	DEMO FENCE & MILL COURT	
	06/02/22	21-9	20221489-03	601864	110607 NIDY SPORTS CONS		4,500.00	-4,500.00	LASER GRADE EXISTING MATE	
	06/02/22	21-9	20221489-04	601864	110607 NIDY SPORTS CONS		28,200.00	-28,200.00	PAVE COURTS - 1/1/2"	
	06/02/22	21-9	20221489-08	601864	110607 NIDY SPORTS CONS		1,750.00	-1,750.00	PROJECT MANAGEMENT	
	06/03/22	17-9	20222229-01		115465 P & G CONSTRUCTI			65,000.00	REMOVAL & REPLACEMENT OF	
	06/10/22	21-9	20221489-05	602300	110607 NIDY SPORTS CONS		20,000.00	-20,000.00	FURNISH & INSTALL SPORTS	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623										
	06/10/22	21-9	20221489-06	602300	110607 NIDY SPORTS CONS		31,100.00	-31,100.00	FURNISH & INSTALL COURT F	
	06/10/22	21-9	20221489-08	602300	110607 NIDY SPORTS CONS		875.00	-875.00	PROJECT MANAGEMENT	
	06/22/22	17-9	20222363-01		120748 ASTROTURF CORPOR			353,757.00	ARTIFICIAL TURF - VETERA	
TOTAL					MAINT-CULTURE AND REC	3,066,285.00	959,704.84	736,090.81		1,370,489.35
54625						.00	88.06	.00	BEGINNING BALANCE	
TOTAL					PLAYGROUND EQUIP MAINT	.00	88.06	.00		-88.06
55100						2,500.00	945.52	.00	BEGINNING BALANCE	
	07/18/22	21-9		603316	120912 STAPLES ADVANTAG		124.24	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	120912 STAPLES ADVANTAG		50.38	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	2,500.00	1,120.14	.00		1,379.86
55102						2,486.00	1,295.30	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	2,486.00	1,295.30	.00		1,190.70
55103						4,861.00	1,318.37	.00	BEGINNING BALANCE	
	07/18/22	21-9		603316	103328 AMAZON.COM		319.98	.00	CREATED AT PCARD IMPORT	
TOTAL					COMPUTER SUPPLIES	4,861.00	1,638.35	.00		3,222.65
55200						20,845.00	13,012.22	191.44	BEGINNING BALANCE	
	07/18/22	21-9		603316	103699 TURNER ACE HARDW		13.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		22.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122183 FERGUSON ENTERPR		24.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	102145 UNITED REFRIGERA		26.24	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		27.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	102145 UNITED REFRIGERA		56.21	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	124812 WHITE'S LUMBER A		-43.17	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00001235 BAKER DISTRIBUTI		459.50	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	102145 UNITED REFRIGERA		570.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	2953 OFFICEMAX		699.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	102145 UNITED REFRIGERA		6.58	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00001235 BAKER DISTRIBUTI		9.03	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		10.97	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	07/18/22	21-9	603316		121186 HAGAN ACE HARDWA		11.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9	603316		00002187 THE HOME DEPOT		19.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9	603316		124812 WHITE'S LUMBER A		43.17	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9	603316		111800 DOWNEY'S JANITOR		46.85	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					20,845.00	15,019.48	191.44		5,634.08
55201	GAS, OIL, AND LUBRICANTS					60,000.00	50,297.91	.00	BEGINNING BALANCE	
	06/16/22	21-9	V65763		105330 ST JOHNS COUNTY		356.09	.00	5/22 FUEL CHRGS	
	07/11/22	19-9	22007188				4,090.97		JUNE 2022 NOPETRO	
	07/18/22	19-9	22007402				4,766.55		JUNE 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					60,000.00	59,511.52	.00		488.48
55202	TOOLS & SMALL IMPLEMENTS					13,250.00	11,192.89	.00	BEGINNING BALANCE	
	07/18/22	21-9	603316		103328 AMAZON.COM		169.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9	603316		122183 FERGUSON ENTERPR		35.63	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9	603316		102145 UNITED REFRIGERA		3.75	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9	603316		118142 BUILDERS STAINLE		12.32	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9	603316		11925 (CED)CONSOLIDATE		7.44	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9	603316		00002187 THE HOME DEPOT		10.97	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9	603316		15443 LOWE'S HOME CENT		17.98	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					13,250.00	11,450.97	.00		1,799.03
55230	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					7,450.00	1,248.79	.00	BEGINNING BALANCE	
	07/18/22	21-9	603316		111631 INTERNATIONAL FA		2,170.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					7,450.00	3,418.79	.00		4,031.21
55405	DUES AND MEMBERSHIPS					450.00	219.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 82
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
55405		DUES AND MEMBERSHIPS	(cont'd)						
07/18/22	21-9		603316	10554 DEPT OF BUSINESS		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			450.00	249.00	.00		201.00
56170		PERMITS/LICENSES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERMITS/LICENSES			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			64,929.00	8,287.00	53,100.66	BEGINNING BALANCE	
TOTAL		EQUIPMENT			64,929.00	8,287.00	53,100.66		3,541.34
56403		COMPUTER EQUIPMENT			11,300.00	1,795.00	8,156.97	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			11,300.00	1,795.00	8,156.97		1,348.03
56415		CAPITAL VEHICLES			196,241.00	.00	185,015.60	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			196,241.00	.00	185,015.60		11,225.40
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					10,080,407.00	4,091,328.94	2,053,043.59		3,936,034.47

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					840,932.00	408,679.15	.00	BEGINNING BALANCE	
06/02/22	22-9					28,467.38		PAYROLL CHARGES	
06/16/22	22-9					28,597.10		PAYROLL CHARGES	
06/30/22	25-9		895		-8,358.00			06/13/22 BCC TRANSFER	
TOTAL				REGULAR SALARIES & WAGES	832,574.00	465,743.63	.00		366,830.37
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					5,100.00	10,239.51	.00	BEGINNING BALANCE	
06/02/22	22-9					526.86		PAYROLL CHARGES	
06/16/22	22-9					479.51		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	5,100.00	11,245.88	.00		-6,145.88
51501					5,500.00	4,940.00	.00	BEGINNING BALANCE	
06/02/22	22-9					200.00		PAYROLL CHARGES	
06/16/22	22-9					300.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,500.00	5,440.00	.00		60.00
52100					65,142.00	31,394.27	.00	BEGINNING BALANCE	
06/02/22	22-9					2,170.79		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2,184.76		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	65,142.00	35,749.82	.00		29,392.18
52200					92,136.00	45,859.91	.00	BEGINNING BALANCE	
06/02/22	22-9					3,158.82		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					3,178.56		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	92,136.00	52,197.29	.00		39,938.71
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					222,720.00	96,829.03	.00	BEGINNING BALANCE	
06/02/22	22-9					18.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					6,481.33		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					18.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					6,481.33		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	222,720.00	109,839.69	.00		112,880.31
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					11,370.00	8,771.88	.00	BEGINNING BALANCE	
06/02/22	22-9					576.84		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					581.56		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	11,370.00	9,930.28	.00		1,439.72
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53105					594,364.00	366,343.49	228,020.51	BEGINNING BALANCE	
06/28/22	21-9	20220604-01	V66061	102001 GIDDENS	SECURITY	368.73	-368.73	5/23-25 AG CENTER	
06/30/22	21-9	20220604-01	V66061	102001 GIDDENS	SECURITY	4,092.85	-4,092.85	5/22 PERMIT BLDG	
06/30/22	21-9	20220604-01	V66061	102001 GIDDENS	SECURITY	4,314.08	-4,314.08	5/22 COUNTY SVC BLDG	
06/30/22	21-9	20220604-01	V66061	102001 GIDDENS	SECURITY	8,438.61	-8,438.61	5/22 ADMIN BLDG	
06/30/22	21-9	20220604-01	V66061	102001 GIDDENS	SECURITY	40,675.79	-40,675.79	5/22 COURTHOUSE	
TOTAL				SECURITY SERVICES	594,364.00	424,233.55	170,130.45		.00
53120					263,089.00	158,670.63	85,695.14	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									CONTRACTUAL SERVICES (cont'd)	
	06/01/22	18-9	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 17	
	06/01/22	21-9	20220190-01	601901	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	
	06/01/22	21-9	20220190-01	601901	100395 UNIFIRST CORPORA		56.10	-56.10	UNIFORMS 1131451	
	06/01/22	21-9	20220190-01	601901	100395 UNIFIRST CORPORA		131.03	-131.03	MATS 971861	
	06/01/22	21-9	20220192-01	V65519	00002244 W W GAY FIRE & I		1,560.00	-1,560.00	TRBLSHT CAMERAS	
	06/01/22	18-9	20220392-01		1579 VILLAGE KEY & AL			274.79	CHANGE ORDER - 52	
*	06/02/22	21-9	20220179-01	601816	785 FLORIDA PEST CON		2,681.00	-2,681.00	PEST D010567 5/5	
	06/02/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 53	
	06/03/22	21-9	20220131-01	601999	00002015 CINTAS CORPORATI		250.00	-250.00	PV LIBRARY	
	06/03/22	21-9	20220178-01	V65603	3401 FIRST COAST FIRE		26.00	-26.00	ANNL MAINT SOE	
	06/03/22	21-9	20220178-01	V65603	3401 FIRST COAST FIRE		30.00	-30.00	ANNL MAINT TAG 10574	
	06/03/22	21-9	20220178-01	V65603	3401 FIRST COAST FIRE		62.00	-62.00	ANNL MNT JUDICIAL WH	
	06/03/22	21-9	20220178-01	V65603	3401 FIRST COAST FIRE		136.00	-136.00	ANNL MAINT TAG 10574	
	06/03/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	
	06/03/22	21-9	20220190-01	602127	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
	06/03/22	21-9	20220190-01	602127	100395 UNIFIRST CORPORA		52.66	-52.66	1131451 UNIFORMS	
	06/03/22	21-9	20220190-01	602127	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
	06/03/22	21-9	20220192-01	V65672	00002244 W W GAY FIRE & I		1,649.00	-1,649.00	REPAIR APOLLO PANEL	
	06/03/22	21-9	20220392-01	V65670	1579 VILLAGE KEY & AL		840.00	-840.00	15629436 5/21	
	06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
	06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	
	06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 56	
	06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 57	
	06/14/22	21-9	20220178-01	V65713	3401 FIRST COAST FIRE		46.00	-46.00	LITTLE LEAGUE FIELDS	
	06/14/22	21-9	20220188-01	602315	631 SCHINDLER ELEVAT		2,170.00	-2,170.00	5/22 5000112182	
	06/14/22	21-9	20220190-01	602337	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	
	06/14/22	21-9	20220190-01	602337	100395 UNIFIRST CORPORA		52.66	-52.66	1131451 UNIFORMS	
	06/14/22	21-9	20220190-01	602337	100395 UNIFIRST CORPORA		131.03	-131.03	MATS 971861	
	06/14/22	21-9	20220392-01	V65773	1579 VILLAGE KEY & AL		70.00	-70.00	15630599 6/3 CRTHSE	
	06/14/22	21-9	20220719-01	3976331	117187 HIGH TECH COMMER		540.77	-540.77	15630259 6/3	
	06/14/22	21-9	20220719-01	V65726	117187 HIGH TECH COMMER		835.00	-835.00	SOE 5/22 JANITORIAL	
	06/16/22	21-9	20220719-01	3976331	117187 HIGH TECH COMMER		-540.77	540.77	15630259 6/3	
	06/16/22	21-9	20220719-01	3976331	117187 HIGH TECH COMMER		540.77	-540.77	15630259 6/3	
	06/16/22	21-9	20220719-01	3976331	117187 HIGH TECH COMMER		-540.77	540.77	15630259 6/3	
	06/16/22	17-9	20222296-01		7587 CARRIER CORPORAT			5,861.13	RENEWAL OF	
	06/22/22	18-9	20220188-01		631 SCHINDLER ELEVAT			558.88	CHANGE ORDER - 1	
	06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		45.00	-45.00	7/1-9/30/22 M15177	
	06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		45.00	-45.00	7/1-9/30/22 R82009	
	06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		45.00	-45.00	7/1-9/30/22 T31457	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		45.00	-45.00	7/1-9/30/22 H76715	
06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		45.00	-45.00	7/1-9/30/22 SLD801090	
06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		45.00	-45.00	7/1-9/30/22 M15182	
06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		63.00	-63.00	7/1-9/30/22SLD801352	
06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		90.00	-90.00	7/1-9/30/22 FLH75583	
06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		90.00	-90.00	H75448 7/1-9/30/22	
06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		90.00	-90.00	FLH70005 7/1-9/30/22	
06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		90.00	-90.00	7/1-9/30/22 FLR82012	
06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		90.00	-90.00	7/1-9/30/22STARVK0027	
06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		45.00	-45.00	7/1-9/30/22 H75498	
06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		45.00	-45.00	7/1-9/30/22 SLD801191	
06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		90.00	-90.00	7/1-9/30/22 FL11006	
06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		90.00	-90.00	4/1-6/30 FLH71134	
06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		90.00	-90.00	7/1-9/30/22 FLH71134	
06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		90.00	-90.00	FLH75468 7/1-9/30/22	
06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		90.00	-90.00	7/1-9/30/22 FLH75523	
06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		153.00	-153.00	7/1-9/30/22 FLR82010	
06/28/22	21-9	20220178-01	V66055	3401 FIRST COAST FIRE		70.00	-70.00	PARKS/REC ANNUAL MNT	
06/28/22	21-9	20220392-01	V66100	1579 VILLAGE KEY & AL		105.00	-105.00	15629127 4/14	
06/28/22	21-9	20220392-01	V66100	1579 VILLAGE KEY & AL		120.00	-120.00	w/o 201369	
06/28/22	21-9	20220392-01	V66100	1579 VILLAGE KEY & AL		128.59	-128.59	w/o 202399	
06/28/22	21-9	20220392-01	V66100	1579 VILLAGE KEY & AL		210.00	-210.00	15629129 4/14	
06/28/22	21-9	20220392-01	V66100	1579 VILLAGE KEY & AL		280.00	-280.00	15629112 4/21	
06/28/22	21-9	20220392-01	V66100	1579 VILLAGE KEY & AL		455.00	-455.00	ANNUAL INSPECTION	
06/29/22	21-9	20220179-01	602601	785 FLORIDA PEST CON		15.00	-15.00	ST0396-3 5/4 PEST	
06/29/22	21-9	20220179-01	602601	785 FLORIDA PEST CON		85.00	-85.00	PEST ST0396-4 5/4	
06/29/22	21-9	20220179-01	602601	785 FLORIDA PEST CON		270.00	-270.00	PEST ST0396-1 5/4	
06/29/22	21-9	20220190-01	602697	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
06/29/22	21-9	20220190-01	602697	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
06/29/22	21-9	20220190-01	602697	100395 UNIFIRST CORPORA		50.57	-50.57	1131451 UNIFORMS	
06/29/22	21-9	20220190-01	602697	100395 UNIFIRST CORPORA		50.74	-50.74	1131451 UNIFORMS	
06/29/22	21-9	20220190-01	602697	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
06/29/22	21-9	20220190-01	602697	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
06/30/22	21-9	20220190-01	602697	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
06/30/22	21-9	20220190-01	602697	100395 UNIFIRST CORPORA		50.57	-50.57	1131451 UNIFORMS	
06/30/22	21-9	20220190-01	602697	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
06/30/22	17-9	20222411-01		125918 SOUTHERN CLEANIN			1,626.00	SJC COURTHOUSE-HARD SURFA	
06/30/22	17-9	20222411-02		125918 SOUTHERN CLEANIN			7,175.00	SJC COURTHOUSE-HARD SURFA	
06/30/22	17-9	20222411-03		125918 SOUTHERN CLEANIN			65.00	SJC COURTHOUSE-HARD SURFA	

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

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES			(cont'd)						
	06/30/22	17-9	20222411-04		125918 SOUTHERN	CLEANIN		14.00	SJC COURTHOUSE-HARD SURFA	
	06/30/22	17-9	20222411-05		125918 SOUTHERN	CLEANIN	6,502.00		SJC COURTHOUSE-CARPET CAR	
	06/30/22	17-9	20222411-06		125918 SOUTHERN	CLEANIN	1,884.00		SJC COURTHOUSE-CARPET CAR	
	06/30/22	17-9	20222411-07		125918 SOUTHERN	CLEANIN	1,173.00		SJC COURTHOUSE-CARPET CAR	
	06/30/22	17-9	20222411-08		125918 SOUTHERN	CLEANIN	900.00		SJC COURTHOUSE-CARPET CAR	
	06/30/22	17-9	20222411-09		125918 SOUTHERN	CLEANIN	2,683.00		SJC COURTHOUSE-CARPET CAR	
	06/30/22	17-9	20222411-10		125918 SOUTHERN	CLEANIN	1,059.00		SJC COURTHOUSE-CARPET CAR	
	06/30/22	17-9	20222411-11		125918 SOUTHERN	CLEANIN	310.00		SJC COURTHOUSE-CARPET CAR	
	06/30/22	17-9	20222411-12		125918 SOUTHERN	CLEANIN	1,250.00		ADMINISTRATION BUILDING-H	
	06/30/22	17-9	20222411-13		125918 SOUTHERN	CLEANIN	5,515.00		ADMINISTRATION BUILDING-H	
	06/30/22	17-9	20222411-14		125918 SOUTHERN	CLEANIN	267.00		ADMINISTRATION BUILDING-H	
	06/30/22	17-9	20222411-15		125918 SOUTHERN	CLEANIN	100.00		ADMINISTRATION BUILDING-H	
	06/30/22	17-9	20222411-16		125918 SOUTHERN	CLEANIN	1,423.00		ADMINISTRATION BUILDING-C	
	06/30/22	17-9	20222411-17		125918 SOUTHERN	CLEANIN	1,754.00		ADMINISTRATION BUILDING-C	
	06/30/22	17-9	20222411-18		125918 SOUTHERN	CLEANIN	1,797.00		ADMINISTRATION BUILDING-C	
	06/30/22	17-9	20222411-19		125918 SOUTHERN	CLEANIN	1,750.00		ADMINISTRATION BUILDING-C	
	06/30/22	17-9	20222411-20		125918 SOUTHERN	CLEANIN	1,382.00		ADMINISTRATION BUILDING-C	
	06/30/22	17-9	20222411-21		125918 SOUTHERN	CLEANIN	324.00		SJC PERMIT BUILDING-HARD	
	06/30/22	17-9	20222411-22		125918 SOUTHERN	CLEANIN	123.00		SJC PERMIT BUILDING-HARD	
	06/30/22	17-9	20222411-23		125918 SOUTHERN	CLEANIN	1,843.00		SJC PERMIT CENTER-CARPET	
	06/30/22	17-9	20222411-24		125918 SOUTHERN	CLEANIN	2,675.00		SJC PERMIT BUILDING- CARP	
	06/30/22	17-9	20222411-25		125918 SOUTHERN	CLEANIN	603.00		SJC COURTHOUSE EAST-HARD	
	06/30/22	17-9	20222411-26		125918 SOUTHERN	CLEANIN	2,655.00		SJC COURTHOUSE EAST-HARD	
	06/30/22	17-9	20222411-27		125918 SOUTHERN	CLEANIN	522.00		SJC COURTHOUSE EAST-CARPE	
	06/30/22	17-9	20222411-28		125918 SOUTHERN	CLEANIN	4,465.00		SJC SERVICE CENTER-HARD S	
	06/30/22	17-9	20222411-29		125918 SOUTHERN	CLEANIN	1,012.00		SJC SERVICE CENTER-HARD S	
	06/30/22	17-9	20222411-30		125918 SOUTHERN	CLEANIN	1,124.00		SJC SERVICE CENTER-CARPET	
	06/30/22	17-9	20222411-31		125918 SOUTHERN	CLEANIN	1,382.00		SJC SERVICE CENTER-CARPET	
TOTAL	CONTRACTUAL SERVICES						263,089.00	173,440.41	132,977.16	-43,328.57
53400	REFUSE					11,640.00	5,788.69	5,851.31	BEGINNING BALANCE	
	06/08/22	21-9	20220191-01		106091 WASTE MANAGEMENT		.00	-5,851.31	SOLID WASTE GARBAGE SERVI	
	06/30/22	25-9		895		8,358.00			06/13/22 BCC TRANSFER	
TOTAL	REFUSE					19,998.00	5,788.69	.00		14,209.31
54015	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MOVING EXPENDITURES					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 88
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					13,257.00	3,525.46	5,000.00	BEGINNING BALANCE	
06/01/22	21-9		601897	116675 STATE OF FLORIDA		69.09	.00	A97SA23, A97SA55 4/22	
06/01/22	21-9		601772	107888 AT&T MOBILITY		114.44	.00	287262789393 5/8	
06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			87.43	--- IVANTI - PART#: MI-	
06/23/22	21-9		602510	107545 VERIZON WIRELESS		200.05	.00	923770335-00011 6/1	
* 06/23/22	21-9		602438	106811 COMCAST		11.12	.00	900015699 7/14	
06/28/22	21-9		602554	107888 AT&T MOBILITY		114.33	.00	287262789393 6/8	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
TOTAL		COMMUNICATIONS			13,257.00	4,034.49	5,087.43		4,135.08
54110					200.00	-3,805.47	.00	BEGINNING BALANCE	
06/02/22	21-9		601877	111226 QUADIEN FINANCE		104.84	.00	7900044080781630 POST	
* 06/02/22	21-9		601909	00000771 USPS-POC		11,840.00	.00	POSTAGE 6/22 8078163	
07/11/22	19-9		22007185			-9,560.66		MAIL ACCRL JUNE 2022	
07/18/22	19-9		22007403			2.09		MAIL ACCRUAL JUNE 2022	
07/18/22	19-9		22007403			-1,642.05		MAIL ACCRUAL JUNE 2022	
TOTAL		POSTAGE			200.00	-3,061.25	.00		3,261.25
54300					575,000.00	326,059.34	.00	BEGINNING BALANCE	
* 06/14/22	21-9		602204	106811 COMCAST		173.80	.00	8495743101327195 6/24	
06/22/22	21-9		602455	787 FLORIDA POWER &		387.84	.00	12613-24535 6/7	
06/22/22	21-9		602455	787 FLORIDA POWER &		3,020.90	.00	51382-75440 6/7	
06/22/22	21-9		602455	787 FLORIDA POWER &		5,143.92	.00	74098-17397 6/7	
06/22/22	21-9		602455	787 FLORIDA POWER &		5,342.92	.00	19567-59383 6/7	
06/22/22	21-9		602455	787 FLORIDA POWER &		6,995.69	.00	69222-30104 6/7	
06/22/22	21-9		602455	787 FLORIDA POWER &		9,186.52	.00	66409-80204 6/7	
06/22/22	21-9		602455	787 FLORIDA POWER &		11,270.20	.00	05064-79377 6/7	
06/22/22	21-9		602434	1871 CITY OF ST AUGUS		1.75	.00	01776 6/1	
06/22/22	21-9		602434	1871 CITY OF ST AUGUS		3.50	.00	37481 6/1	
06/22/22	21-9		602434	1871 CITY OF ST AUGUS		3.50	.00	52027 6/2	
06/22/22	21-9		602434	1871 CITY OF ST AUGUS		3.50	.00	52021 6/1	
06/22/22	21-9		602434	1871 CITY OF ST AUGUS		3.50	.00	36606 6/1	
06/22/22	21-9		602434	1871 CITY OF ST AUGUS		575.66	.00	01778 5/31	
06/22/22	21-9		602434	1871 CITY OF ST AUGUS		653.69	.00	37946 6/1	
06/22/22	21-9		602434	1871 CITY OF ST AUGUS		664.86	.00	36602 6/1	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES (cont'd)									
	06/22/22	21-9		602434	1871 CITY OF ST AUGUS		850.28	.00	01777 5/31	
	06/22/22	21-9		602434	1871 CITY OF ST AUGUS		1,077.39	.00	37945 6/1	
	06/22/22	21-9		602434	1871 CITY OF ST AUGUS		1,155.86	.00	01775 5/31	
	06/22/22	21-9		602434	1871 CITY OF ST AUGUS		1,215.75	.00	01757 5/31	
	06/22/22	21-9		602434	1871 CITY OF ST AUGUS		1,391.69	.00	01772 5/31	
*	06/23/22	21-9		602439	106811 COMCAST		351.01	.00	8495743100828573 7/8	
*	06/23/22	21-9		602439	106811 COMCAST		362.08	.00	8495743101450526 7/9	
*	06/30/22	21-9		602574	106811 COMCAST		173.80	.00	8495743101327195 7/24	
TOTAL	UTILITIES					575,000.00	376,068.95	.00		198,931.05
54400	LEASE/RENTAL OF EQUIPMENT									
	06/14/22	21-9	20220359-02	V65745	104502 QUADIENT INC	14,625.00	10,100.08	4,523.84	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					14,625.00	10,534.01	-433.93	6/14-7/13 N19042883	1.08
54401	LEASE/RENTAL OF BUILDING									
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	.00
54500	INSURANCE									
	06/01/22	21-9		750607180420	122996 AMERICAN BANKERS	243,112.00	121,772.17	.00	BEGINNING BALANCE	
	06/03/22	21-9		750607180420	122996 AMERICAN BANKERS		1,999.00	.00	75060718042022 RENEW	
	06/03/22	21-9		601767	122996 AMERICAN BANKERS		-1,999.00	.00	75060718042022 RENEW	
TOTAL	INSURANCE					243,112.00	123,771.17	.00		119,340.83
54600	BUILDING MAINTENANCE									
	06/01/22	18-9	20220131-01		00002015 CINTAS CORPORATI	148,800.00	105,000.39	9,870.59	BEGINNING BALANCE	
	06/03/22	21-9	20220131-01	601999	00002015 CINTAS CORPORATI		767.54	.00	CHANGE ORDER - 17	
	06/09/22	17-9	20222280-01		1431 ST AUGUSTINE ELE			-767.54	TAX COLLECTOR ST AUG	
	06/28/22	21-9	20221996-01	V66087	1431 ST AUGUSTINE ELE		2,650.00	1,800.00	IRRIGATION PARTS INSTALLA	
	06/30/22	18-9	20220186-01		2551 NU-VIEW WINDOW C			-2,650.00	COURTHOUSE GROUNDS REPAIR	
	07/18/22	21-9		603316	00001235 BAKER DISTRIBUTI		22.96	1,230.00	CHANGE ORDER - 3	
	07/18/22	21-9		603316	103328 AMAZON.COM		23.59	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		23.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		25.74	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	124812 WHITE'S LUMBER A		27.89	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		30.48	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
07/18/22	21-9		603316	103328 AMAZON.COM		31.58	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	122183 FERGUSON ENTERPR		180.97	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	114905 DARSCO INC		338.40	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		12.98	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	342 THE COLOR CENTER		36.13	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		37.26	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		42.20	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		42.78	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	342 THE COLOR CENTER		68.49	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	107780 GORMAN COMPANY		92.21	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		99.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		99.90	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		129.99	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103699 TURNER ACE HARDW		3.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		8.99	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	1579 VILLAGE KEY & AL		9.75	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		18.41	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	342 THE COLOR CENTER		18.92	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		18.96	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		19.92	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			148,800.00	109,882.41	9,483.05		29,434.54
54601		EQUIPMENT MAINTENANCE			75,308.00	58,359.71	13,349.94	BEGINNING BALANCE	
06/01/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 52	
06/02/22	21-9	20220392-01	V65517	1579 VILLAGE KEY & AL		255.00	-255.00	15630034 5/11	
06/02/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 53	
06/02/22	21-9	2022066-01	V65458	115412 BOB'S BACKFLOW &		390.13	-390.13	W/O200773 AUDITORIUM	
06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 57	
06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 56	
06/14/22	21-9	20222109-01	25507	100816 SCOTTY'S CARPET		991.20	-991.20	W/O 201044 PERMIT BLD	
06/17/22	21-9	20222109-01	25507	100816 SCOTTY'S CARPET		-991.20	991.20	W/O 201044 PERMIT BLD	
06/17/22	21-9	20222109-01	V65755	100816 SCOTTY'S CARPET		991.20	-991.20	W/O 201044 PERMIT BLD	
06/29/22	21-9	20220392-01	V66100	1579 VILLAGE KEY & AL		540.77	-540.77	15630259 6/3	
TOTAL		EQUIPMENT MAINTENANCE			75,308.00	60,536.81	11,172.84		3,598.35
54602		VEHICLE MAINTENANCE			5,355.00	5,550.17	.00	BEGINNING BALANCE	
07/20/22	19-9		22007476			175.74		JUNE 2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			5,355.00	5,725.91	.00		-370.91

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					21,966.00	18,550.18	2,796.00	BEGINNING BALANCE	
06/02/22	21-9	20220181-01	V65474	122750 FLORIDA WATERWAY		213.00	-213.00	4/22 WEED/ALGAE CNTRL	
06/06/22	21-9		602107	00000853 ST JOHNS COUNTY		30.23	.00	COMMERCIAL 000698	
06/23/22	21-9	20220128-01	602429	116886 BUG-AWAY SPECIAL		135.00	-135.00	BLDG OPS LAWN	
TOTAL				OTHER MAINTENANCE	21,966.00	18,928.41	2,448.00		589.59
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
55100					1,000.00	425.61	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	103328 AMAZON.COM		88.89	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		40.89	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	1,000.00	555.39	.00		444.61
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	25,625.17	41.00	BEGINNING BALANCE	
* 06/01/22	21-9		601784	3359 BUREAU OF ELEVAT		75.00	.00	LIC 47554/2101	
* 06/01/22	21-9		601784	3359 BUREAU OF ELEVAT		75.00	.00	LIC 47558/2101	
* 06/01/22	21-9		601784	3359 BUREAU OF ELEVAT		75.00	.00	LIC 47556/2101	
* 06/01/22	21-9		601784	3359 BUREAU OF ELEVAT		75.00	.00	LIC 47553/2101	
* 06/01/22	21-9		601784	3359 BUREAU OF ELEVAT		75.00	.00	LIC 47550/2101	
* 06/01/22	21-9		601784	3359 BUREAU OF ELEVAT		75.00	.00	LIC 98004/2101	
* 06/01/22	21-9		601784	3359 BUREAU OF ELEVAT		75.00	.00	LIC 47552/2101	
* 06/01/22	21-9		601784	3359 BUREAU OF ELEVAT		75.00	.00	LIC 98006/2101	
* 06/01/22	21-9		601784	3359 BUREAU OF ELEVAT		75.00	.00	LIC 98005/2101	
* 06/01/22	21-9		601784	3359 BUREAU OF ELEVAT		75.00	.00	LIC 53370/2101	
* 06/01/22	21-9		601784	3359 BUREAU OF ELEVAT		75.00	.00	LIC 90475/2101	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
*	06/01/22	21-9		601784	3359 BUREAU OF ELEVAT		75.00	.00	LIC 95013/2101	
*	06/01/22	21-9		601784	3359 BUREAU OF ELEVAT		75.00	.00	LIC 95012/2101	
*	06/01/22	21-9		601784	3359 BUREAU OF ELEVAT		75.00	.00	LIC 95010/2101	
*	06/01/22	21-9		601784	3359 BUREAU OF ELEVAT		75.00	.00	LIC 95011/2101	
*	06/01/22	21-9		601784	3359 BUREAU OF ELEVAT		75.00	.00	LIC 47557/2101	
*	06/01/22	21-9		601784	3359 BUREAU OF ELEVAT		75.00	.00	LIC 47555/2101	
*	06/01/22	21-9		601784	3359 BUREAU OF ELEVAT		75.00	.00	LIC 47549/2101	
*	06/01/22	21-9		601784	3359 BUREAU OF ELEVAT		75.00	.00	LIC 47551/2101	
	06/03/22	17-9	20222231-01		120789 DISCOVERY TANK T			1,250.00	GENERATOR-OPERABILITY TES	
*	06/14/22	21-9		602216	00001222 DEPT OF ENVIRONM		25.00	.00	9808969	
*	06/14/22	21-9		602216	00001222 DEPT OF ENVIRONM		25.00	.00	9810261	
*	06/14/22	21-9		602216	00001222 DEPT OF ENVIRONM		25.00	.00	8521014	
*	06/14/22	21-9		602216	00001222 DEPT OF ENVIRONM		25.00	.00	9805814	
*	06/14/22	21-9		602216	00001222 DEPT OF ENVIRONM		25.00	.00	9807473	
	07/18/22	21-9		603316	103328 AMAZON.COM		39.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		99.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108563 COLOR ID LLC		153.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		419.82	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		7.95	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					49,534.00	27,894.93	1,291.00		20,348.07
55201	GAS, OIL, AND LUBRICANTS					17,680.00	9,300.53	3,500.00	BEGINNING BALANCE	
	06/16/22	21-9		V65763	105330 ST JOHNS COUNTY		429.24	.00	5/22 FUEL CHRGS	
	07/11/22	19-9		22007188			295.68		JUNE 2022 NOPETRO	
	07/18/22	19-9		22007402			935.99		JUNE 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					17,680.00	10,961.44	3,500.00		3,218.56
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	2,141.59	.00	BEGINNING BALANCE	
	07/18/22	21-9		603316	111631 INTERNATIONAL FA		3,300.00	.00	CREATED AT PCARD IMPORT	
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					9,449.00	.00	9,449.00	BEGINNING BALANCE	.00
TOTAL					9,449.00	.00	9,449.00		.00
56415					58,710.00	.00	53,210.00	BEGINNING BALANCE	5,500.00
TOTAL					58,710.00	.00	53,210.00		5,500.00
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO					3,398,144.00	2,089,938.81	402,838.84		905,366.35

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0033-0033 - COUNTY ANNEXES									
53105					47,120.00	27,096.15	20,023.85	BEGINNING BALANCE	
06/30/22	21-9	20220604-01	V66061	102001 GIDDENS SECURITY		4,203.47	-4,203.47	5/22 NORTHEAST ANNEX	
TOTAL		SECURITY SERVICES			47,120.00	31,299.62	15,820.38		.00
53120					10,791.00	6,160.00	100.00	BEGINNING BALANCE	
06/03/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	
06/06/22	18-9	20220125-01		113812 BORO BUILDING AN			880.00	CHANGE ORDER - 4	
06/07/22	21-9	20220125-01	V65585	113812 BORO BUILDING AN		880.00	-880.00	5/22 PV COURTHOUSE	
06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	
06/13/22	18-9	20220125-01		113812 BORO BUILDING AN			3,840.00	CHANGE ORDER - 5	
06/28/22	21-9	20220125-01	V66036	113812 BORO BUILDING AN		960.00	-960.00	6/22 JUL CREEK ANNEX	
TOTAL		CONTRACTUAL SERVICES			10,791.00	8,000.00	2,980.00		-189.00
54300					6,075.00	3,663.04	.00	BEGINNING BALANCE	
06/01/22	21-9		601763	124634 151 SAWGRASS COR		457.88	.00	7/22 RES 2018-82	
TOTAL		UTILITIES			6,075.00	4,120.92	.00		1,954.08
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING			.00	.00	.00		.00
54500					413.00	331.71	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			413.00	331.71	.00		81.29
54600					3,712.00	577.19	474.00	BEGINNING BALANCE	
06/14/22	21-9	20222136-01	V65755	100816 SCOTTY'S CARPET		474.00	-474.00	TAX COLLECTORS OFFICE	
07/18/22	21-9		603316	115854 PROCTOR ACE HARD		41.99	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			3,712.00	1,093.18	.00		2,618.82
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				254.00	.00	.00	BEGINNING BALANCE	254.00
TOTAL	SOFTWARE				254.00	.00	.00		
55103	COMPUTER SUPPLIES				940.00	63.75	.00	BEGINNING BALANCE	876.25
TOTAL	COMPUTER SUPPLIES				940.00	63.75	.00		
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		
TOTAL DEPARTMENT - COUNTY ANNEXES					69,305.00	44,909.18	18,800.38		5,595.44

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK									
53105					49,000.00	27,557.27	21,442.73	BEGINNING BALANCE	
06/30/22	21-9	20220604-01	V66061	102001 GIDDENS SECURITY		4,256.15	-4,256.15	5/22 NORTHWEST ANNEX	
TOTAL					49,000.00	31,813.42	17,186.58		.00
53120					13,918.00	8,130.57	870.43	BEGINNING BALANCE	
06/01/22	18-9	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 17	
06/01/22	21-9	20220190-01	601901	100395 UNIFIRST CORPORA		10.75	-10.75	MATS 971871	
06/01/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 52	
06/02/22	18-9	20220392-01		1579 VILLAGE KEY & AL			150.00	CHANGE ORDER - 53	
06/06/22	18-9	20220125-01		113812 BORO BUILDING AN			.00	CHANGE ORDER - 4	
06/06/22	17-9	20220125-02		113812 BORO BUILDING AN			960.00	CLEANING SERVICES	
06/06/22	21-9	20220392-01	V65670	1579 VILLAGE KEY & AL		75.00	-75.00	SLD801604 6/1-8/31/22	
06/06/22	21-9	20220392-01	V65670	1579 VILLAGE KEY & AL		75.00	-75.00	SLD801604 3/1-5/31/22	
06/07/22	21-9	20220125-02	V65585	113812 BORO BUILDING AN		960.00	-960.00	5/22 JULINGTON CREEK	
06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 56	
06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 57	
06/13/22	18-9	20220125-02		113812 BORO BUILDING AN			3,520.00	CHANGE ORDER - 5	
06/28/22	21-9	20220125-02	V66036	113812 BORO BUILDING AN		880.00	-880.00	6/22 PV COURTHOUSE	
06/29/22	21-9	20220179-01	602601	785 FLORIDA PEST CON		38.00	-38.00	PEST ST0738-1 5/13	
06/30/22	21-9	20220190-01	602697	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
TOTAL					13,918.00	10,179.32	3,451.68		287.00
53400					840.00	420.00	420.00	BEGINNING BALANCE	
06/08/22	21-9	20220191-01		106091 WASTE MANAGEMENT		.00	-420.00	SOLID WASTE GARBAGE SERVI	
06/30/22	25-9		896			272.00		06/13/22 BCC TRANSFER	
TOTAL					1,112.00	420.00	.00		692.00
54300					22,400.00	10,472.25	.00	BEGINNING BALANCE	
06/01/22	21-9		601847	101786 JEA		1,883.64	.00	5347914200 5/13	
06/30/22	21-9		602627	101786 JEA		2,600.96	.00	5347914200 6/14	
TOTAL					22,400.00	14,956.85	.00		7,443.15
54500					7,546.00	4,152.20	.00	BEGINNING BALANCE	

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PAGE NUMBER: 97
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0034 - ANNEX - JULINGTON CREEK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				7,546.00	4,152.20	.00		3,393.80
54600	BUILDING MAINTENANCE				9,073.00	1,224.04	240.00	BEGINNING BALANCE	
06/13/22	17-9	20220131-02		00002015 CINTAS CORPORATI			5,368.80	SPRINKLER SYSTEM CONSTRUC	
06/21/22	17-9	20220392-12		1579 VILLAGE KEY & AL			695.00	ALARM BURGLARY MONITORING	
06/23/22	18-9	20220131-02		00002015 CINTAS CORPORATI			-5,368.80	CHANGE ORDER - 18	
06/30/22	25-9		896					06/13/22 BCC TRANSFER	
06/30/22	17-9	20222411-35		125918 SOUTHERN CLEANIN			761.00	JULINGTON CREEK ANNEX-CAR	
TOTAL	BUILDING MAINTENANCE				8,801.00	1,224.04	1,696.00		5,880.96
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				810.00	47.45	32.50	BEGINNING BALANCE	
06/03/22	17-9	20222231-01		120789 DISCOVERY TANK T			250.00	GENERATOR-OPERABILITY TES	
* 06/14/22	21-9		602216	00001222 DEPT OF ENVIRONM		25.00	.00	9809603	
TOTAL	OTHER MAINTENANCE				810.00	72.45	282.50		455.05
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				250.00	.00	.00		250.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK					103,837.00	62,818.28	22,616.76		18,401.96

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0035 - SHERIFF-LAW ENF SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
59101					66,025,547.00	44,017,031.36	.00	BEGINNING BALANCE	
06/02/22	19-9		22006367			5,502,128.92		06/01/22ACH SJSO JUN22	
TOTAL					66,025,547.00	49,519,160.28	.00		16,506,386.72
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					66,025,547.00	49,519,160.28	.00		16,506,386.72

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0036 - SHERIFF-BAILIFFS SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					2,027,547.00	1,351,698.00	.00	BEGINNING BALANCE	
06/02/22	19-9		22006367			168,962.25	.00	06/01/22ACH SJSO JUN22	
TOTAL					2,027,547.00	1,520,660.25	.00		506,886.75
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					2,027,547.00	1,520,660.25	.00		506,886.75

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0037 - SCHOOL GUARD CROSSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0037-0037 - SCHOOL GUARD CROSSING									
59101					1,339,266.00	892,844.00	.00	BEGINNING BALANCE	
06/02/22	19-9		22006367			111,605.50		06/01/22ACH SJSO JUN22	
TOTAL					1,339,266.00	1,004,449.50	.00		334,816.50
TOTAL DEPARTMENT - SCHOOL GUARD CROSSING					1,339,266.00	1,004,449.50	.00		334,816.50

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					197,523.00	123,936.00	.00	BEGINNING BALANCE	
06/30/22	19-9		22006994			15,492.00		06/29/22ACH DOJJ JUN22	
TOTAL					197,523.00	139,428.00	.00		58,095.00
TOTAL DEPARTMENT - JUVENILE JUSTICE					197,523.00	139,428.00	.00		58,095.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					1,060,876.00	654,718.17	.00	BEGINNING BALANCE	
06/02/22	22-9					38,022.29		PAYROLL CHARGES	
06/16/22	22-9					38,611.92		PAYROLL CHARGES	
06/17/22	22-9					302.52		PAYROLL CHARGES	
06/29/22	19-9		22006978			-7,345.66		06/24/22 CASH RECEIPTS	
TOTAL					1,060,876.00	724,309.24	.00		336,566.76
51400					165,000.00	106,813.61	.00	BEGINNING BALANCE	
06/02/22	22-9					8,660.60		PAYROLL CHARGES	
06/16/22	22-9					11,774.88		PAYROLL CHARGES	
TOTAL					165,000.00	127,249.09	.00		37,750.91
52100					93,780.00	56,305.93	.00	BEGINNING BALANCE	
06/02/22	22-9					3,455.27		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					3,738.59		PAYROLL CHARGES-FRINGE	
06/17/22	22-9					23.15		PAYROLL CHARGES-FRINGE	
TOTAL					93,780.00	63,522.94	.00		30,257.06
52200					132,640.00	82,395.27	.00	BEGINNING BALANCE	
06/02/22	22-9					5,051.08		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					5,451.85		PAYROLL CHARGES-FRINGE	
06/17/22	22-9					32.73		PAYROLL CHARGES-FRINGE	
TOTAL					132,640.00	92,930.93	.00		39,709.07
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					223,826.00	125,922.05	.00	BEGINNING BALANCE	
06/02/22	22-9					20.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					22.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					8,332.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
52300				LIFE & HEALTH INSURANCE (cont'd)					
06/16/22	22-9					20.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					22.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					8,332.53		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	223,826.00	142,671.11	.00		81,154.89
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	1,275.00	792.24	.00	BEGINNING BALANCE	
06/02/22	22-9					48.55		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					52.40		PAYROLL CHARGES-FRINGE	
06/17/22	22-9					.31		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,275.00	893.50	.00		381.50
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	350,214.00	2,003.40	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	350,214.00	2,003.40	.00		348,210.60
53180				ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54000				TRAVEL AND PER DIEM	4,000.00	1,213.90	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	4,000.00	1,213.90	.00		2,786.10
54100				COMMUNICATIONS	1,868.00	1,644.05	.00	BEGINNING BALANCE	
* 06/23/22	21-9		602438	106811 COMCAST		8.48	.00	900015699 7/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 104
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
* 06/27/22	21-9		602553	112271 AT&T		96.91	.00	030 307 7798 001 6/7	
TOTAL	COMMUNICATIONS				1,868.00	1,749.44	.00		118.56
54300	UTILITIES				6,720.00	3,280.60	.00	BEGINNING BALANCE	
06/22/22	21-9		602455	787 FLORIDA POWER &		808.53	.00	85869-86450 6/7	
TOTAL	UTILITIES				6,720.00	4,089.13	.00		2,630.87
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	
TOTAL	INSURANCE				8,066.00	10,284.30	.00		-2,218.30
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	
TOTAL	OFFICE SUPPLIES				2,000.00	121.14	1,205.59		673.27
55102	SOFTWARE				9,000.00	.00	.00	BEGINNING BALANCE	
06/27/22	25-9		893			653.00		06/23/22 BCC TRANSFER	
TOTAL	SOFTWARE				9,653.00	.00	.00		9,653.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				11,732.00	6,454.46	463.05	BEGINNING BALANCE	
07/18/22	21-9		603316	121944 SUNNY DAYS EMBRO		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				11,732.00	6,554.46	463.05		4,714.49
55214	UNIFORMS				3,000.00	349.65	176.54	BEGINNING BALANCE	

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

PAGE NUMBER: 105
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
55214	UNIFORMS		(cont'd)						
06/03/22	17-9	20222234-01		119357 GALLS LLC			1,587.60	TRU-SPEC 24-7 SERIES ORIG	
07/18/22	21-9		603316	121944 SUNNY DAYS EMBRO		2,940.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				3,000.00	3,289.65	1,764.14		-2,053.79
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				11,750.00	3,603.00	.00	BEGINNING BALANCE	
06/27/22	25-9		893		-653.00			06/23/22 BCC TRANSFER	
07/18/22	21-9		603316	13087 APCO INTERNATION		464.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				11,097.00	4,067.00	.00		7,030.00
55405	DUES AND MEMBERSHIPS				1,600.00	893.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	893.00	.00		707.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - COMMUNICATIONS					2,092,847.00	1,185,842.23	3,476.78		903,527.99

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 106
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0042 - DETENTION FAC. SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120					1,095,095.00	682,594.99	.00	BEGINNING BALANCE	
06/02/22	21-9		V65473	764 FLAGLER HOSPITAL		69,549.10	.00	4/22 PRISON CHARGES	
06/29/22	21-9		V66033	115970 ARMOR CORRECTION		8,926.36	.00	5/22 CLAIMS	
06/29/22	21-9		V66033	115970 ARMOR CORRECTION		43,177.50	.00	5/22 CLAIMS	
TOTAL					1,095,095.00	804,247.95	.00		290,847.05
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					125,101.00	113,762.09	.00	BEGINNING BALANCE	
TOTAL					125,101.00	113,762.09	.00		11,338.91
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					24,100,391.00	16,066,927.36	.00	BEGINNING BALANCE	
06/02/22	19-9		22006367			2,008,365.92	.00	06/01/22ACH SJSO JUN22	
TOTAL					24,100,391.00	18,075,293.28	.00		6,025,097.72
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					25,320,587.00	18,993,303.32	.00		6,327,283.68

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

PAGE NUMBER: 111
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					369,387.00	226,431.57	.00	BEGINNING BALANCE	
06/02/22	22-9					14,177.37		PAYROLL CHARGES	
06/16/22	22-9					14,177.34		PAYROLL CHARGES	
TOTAL					369,387.00	254,786.28	.00		114,600.72
51400					25,000.00	.00	.00	BEGINNING BALANCE	
06/20/22	25-9		887		-4,500.00			06/17/22 BCC TRANSFER	
06/20/22	25-9		888		-6,031.00			06/03/22 BCC TRANSFER	
TOTAL					14,469.00	.00	.00		14,469.00
52100					30,171.00	16,845.21	.00	BEGINNING BALANCE	
06/02/22	22-9					1,056.49		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,056.48		PAYROLL CHARGES-FRINGE	
TOTAL					30,171.00	18,958.18	.00		11,212.82
52200					64,367.00	38,096.84	.00	BEGINNING BALANCE	
06/02/22	22-9					2,378.78		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2,378.78		PAYROLL CHARGES-FRINGE	
TOTAL					64,367.00	42,854.40	.00		21,512.60
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,624.00	28,160.53	.00	BEGINNING BALANCE	
06/02/22	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					1,853.33		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,853.33		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					6.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
52300										
52300	06/16/22						2.00		PAYROLL CHARGES-FRINGE	
TOTAL						44,624.00	31,895.19	.00		12,728.81
52400						410.00	235.54	.00	BEGINNING BALANCE	
	06/02/22						14.74		PAYROLL CHARGES-FRINGE	
	06/16/22						14.74		PAYROLL CHARGES-FRINGE	
TOTAL						410.00	265.02	.00		144.98
53120						34,610.00	28,633.87	5,434.00	BEGINNING BALANCE	
	06/06/22						.00	.00	---	PART # 21699800 MA
	06/07/22						865.00	-865.00	5/22	CLEAN OFFICE
	06/27/22							-986.00		CHANGE ORDER - 3
TOTAL						34,610.00	29,498.87	3,583.00		1,528.13
54000						.00	.00	.00	BEGINNING BALANCE	
	07/18/22						150.00	.00	CREATED AT PCARD IMPORT	
	07/18/22						150.00	.00	CREATED AT PCARD IMPORT	
	07/18/22						150.00	.00	CREATED AT PCARD IMPORT	
TOTAL						.00	450.00	.00		-450.00
54100						14,970.00	8,368.42	245.02	BEGINNING BALANCE	
	06/01/22						3.95	.00	A97-8990 4/22	
	06/01/22						23.25	.00	A97-8990 4/22	
	06/13/22							74.94	---	IVANTI - PART#: MI-
*	06/23/22						317.53	.00	900015699 7/14	
*	06/27/22						273.95	.00	939100260 5/14	
	06/27/22						72.14	-72.14	221304376-00002 6/4	
	06/29/22							.00	CHANGE ORDER - 1	
	06/29/22							.00	CHANGE ORDER - 2	
	06/30/22						23.26	.00	A97-8990 5/22	
	07/18/22						1,965.84	.00	CREATED AT PCARD IMPORT	
TOTAL						14,970.00	11,048.34	247.82		3,673.84
54110						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300			UTILITIES		27,030.00	18,340.85	6,975.07	BEGINNING BALANCE	
06/07/22	21-9	20220274-01	602108	31 ST JOHNS COUNTY		488.14	-488.14	533258-124740 5/19	
06/16/22	21-9	20220273-01	602239	787 FLORIDA POWER &		2,347.89	-2,347.89	83131-65196 6/2	
06/30/22	21-9	20220274-01	602680	31 ST JOHNS COUNTY		494.48	-494.48	533258-124740 6/19	
TOTAL			UTILITIES		27,030.00	21,671.36	3,644.56		1,714.08
54400			LEASE/RENTAL OF EQUIPMENT		1,860.00	1,239.44	619.72	BEGINNING BALANCE	
* 06/15/22	21-9	20220250-01	5020361833	3282 WELLS FARGO VEND		154.93	-154.93	5/23-6/22 1055582229	
06/17/22	21-9	20220250-01	5020361833	3282 WELLS FARGO VEND		-154.93	154.93	5/23-6/22 1055582229	
06/17/22	21-9	20220250-01	5020361833	3282 WELLS FARGO VEND		154.93	-154.93	5/23-6/22 1055582229	
06/17/22	21-9	20220250-01	5020361833	3282 WELLS FARGO VEND		-154.93	154.93	5/23-6/22 1055582229	
06/17/22	21-9	20220250-01	V65777	3282 WELLS FARGO VEND		154.93	-154.93	5/23-6/22 1055582229	
TOTAL			LEASE/RENTAL OF EQUIPMENT		1,860.00	1,394.37	464.79		.84
54500			INSURANCE		21,438.00	11,307.41	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		21,438.00	11,307.41	.00		10,130.59
54600			BUILDING MAINTENANCE		6,015.00	5,005.39	1,880.00	BEGINNING BALANCE	
06/03/22	17-9	20222231-01		120789 DISCOVERY TANK T			750.00	GENERATOR-OPERABILITY TES	
06/06/22	25-9		866		1,700.00			05/31/22 BCC TRANSFER	
* 06/14/22	21-9		602216	00001222 DEPT OF ENVIRONM		50.00	.00	9809349	
* 06/14/22	21-9		602216	00001222 DEPT OF ENVIRONM		25.00	.00	9811003	
06/15/22	21-9	20221898-01	5272022	14460 WISEMAN FENCE AN		1,880.00	-1,880.00	EOC INSTALL POSTS	
06/17/22	21-9	20221898-01	5272022	14460 WISEMAN FENCE AN		-1,880.00	1,880.00	EOC INSTALL POSTS	
06/17/22	21-9	20221898-01	5272022	14460 WISEMAN FENCE AN		1,880.00	-1,880.00	EOC INSTALL POSTS	
06/17/22	21-9	20221898-01	5272022	14460 WISEMAN FENCE AN		-1,880.00	1,880.00	EOC INSTALL POSTS	
06/17/22	21-9	20221898-01	V65780	14460 WISEMAN FENCE AN		1,880.00	-1,880.00	EOC INSTALL POSTS	
07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		40.12	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		18.91	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE		7,715.00	7,019.42	750.00		-54.42
54601			EQUIPMENT MAINTENANCE		23,014.00	16,360.99	4,788.07	BEGINNING BALANCE	
06/01/22	18-9	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 17	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 114
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 74	
	06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
	06/07/22	21-9	20220248-01	602025	785 FLORIDA PEST CON		175.00	-175.00	ST0962-1 5/23 PEST	
	06/08/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
	06/09/22	21-9	20222154-02	602053	123814 ITSAVVY LLC		764.28	-764.28	PART # 16483365 MFG	
	06/20/22	25-9		887		4,500.00			06/17/22 BCC TRANSFER	
	06/20/22	25-9		888		6,031.00			06/03/22 BCC TRANSFER	
	06/21/22	17-9	20222338-01		117764 CARRIER ENTERPRI			4,197.03	AIR CONDITIONING CENTRAL	
	06/28/22	18-9	20220142-01		1411 RING POWER CORP			7,484.26	CHANGE ORDER - 77	
	07/18/22	21-9		603316	00001235 BAKER DISTRIBUTI		74.81	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	102145 UNITED REFRIGERA		88.80	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					33,545.00	17,463.88	15,530.08		551.04
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
55102	SOFTWARE					14,962.00	9,021.24	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					14,962.00	9,021.24	.00		5,940.76
55103	COMPUTER SUPPLIES					4,992.00	3,233.81	243.59	BEGINNING BALANCE	
	06/02/22	21-9	20222153-01	601844	123814 ITSAVVY LLC		243.59	-243.59	HP T430 V2	
TOTAL	COMPUTER SUPPLIES					4,992.00	3,477.40	.00		1,514.60
55200	OPERATING SUPPLIES					3,906.00	222.34	.00	BEGINNING BALANCE	
	06/30/22	21-9		602682	117825 ST. JOHNS COUNTY		25.00	.00	7/22-6/23 ANNUAL DUES	
	07/18/22	21-9		603316	14787 CDW GOVERNMENT I		66.75	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					3,906.00	314.09	.00		3,591.91
55201	GAS, OIL, AND LUBRICANTS					4,957.00	2,130.62	.00	BEGINNING BALANCE	
	06/06/22	25-9		866		-1,700.00			05/31/22 BCC TRANSFER	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	07/18/22									
							488.75		JUNE 2022 FUEL USAGE	
TOTAL						3,257.00	2,619.37	.00		637.63
55304						104,481.00	57,414.28	28,367.54	BEGINNING BALANCE	
	06/06/22	21-9	20222085-01	602053	123814 ITSAVVY LLC		9,048.30	-9,048.30	--- PART # 21699237 MAN	
	06/06/22	21-9	20222085-02	01349284	123814 ITSAVVY LLC		.00	.00	--- PART # 21699800 MA	
	06/06/22	21-9	20222108-01	601991	117764 CARRIER ENTERPRI		6,642.24	-6,642.24	AIR CONDITIONING	
	06/07/22	21-9		V65589	7759 CFX OFFICE TECHN		106.92	.00	OFFICE SUPPLIES	
	06/15/22	21-9	20222081-01	602292	124950 MRA INTERNATIONAL		2,500.00	-2,500.00	--- F9A29D HP DESIGNJE	
	06/15/22	21-9	20222144-01	V65747	113440 RAINTREE GRAPHIC		10,177.00	-10,177.00	22 HURRICANE BROCHURE	
	07/18/22	21-9		603316	15443 LOWE'S HOME CENT		23.96	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	102991 ANGELAS RESTAURA		257.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	120912 STAPLES ADVANTAG		268.94	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	3175 NATIONAL BUSINES		295.75	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	3175 NATIONAL BUSINES		2,957.53	.00	CREATED AT PCARD IMPORT	
TOTAL						104,481.00	89,691.92	.00		14,789.08
55305						92,625.00	73,128.32	5,125.89	BEGINNING BALANCE	
	06/07/22	21-9	20220703-01	V65632	114697 NI GOVERNMENT SE		49.41	-49.41	4/22 13126389	
	06/13/22	21-9	20220254-01	602175	107888 AT&T MOBILITY		251.88	-1,131.42	287302025243 5/25	
	06/14/22	21-9	20220258-01	602218	121051 DIRECTV LLC		132.24	-132.24	020256317 5/30-6/29	
	06/16/22	21-9		602533	121051 DIRECTV LLC		125.99	.00	REISSUE 601407	
	06/20/22	21-9	20221683-01		11114 JACK'S CLEANING		.00	-1,510.65	--- CARPET CLEANING AT EO	
	06/23/22	21-9	20220255-01		107888 AT&T MOBILITY		.00	-179.13	TELEPHONE CELLULAR	
	06/23/22	21-9	20220258-01		121051 DIRECTV LLC		.00	-127.37	--- DIRECTV SATELLITE SER	
	06/23/22	21-9	20220703-01		114697 NI GOVERNMENT SE		.00	-95.67	--- TELEPHONE SERVICE	
*	06/27/22	21-9		602573	106811 COMCAST		2,709.89	.00	939100260 5/14	
	06/28/22	20-9	20220258-01	601407	121051 DIRECTV LLC		-125.99	125.99	020256317 4/30-5/29	
	06/30/22	21-9		602692	111169 SYSCO JACKSONVIL		1,187.18	.00	HOSPITALITY SUPPLIES	
	07/18/22	21-9		603316	120912 STAPLES ADVANTAG		195.90	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106811 COMCAST		88.40	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106811 COMCAST		88.40	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106811 COMCAST		88.40	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106811 COMCAST		1,018.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106811 COMCAST		364.15	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	120912 STAPLES ADVANTAG		587.70	.00	CREATED AT PCARD IMPORT	
TOTAL						92,625.00	79,889.87	2,025.99		10,709.14

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SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					35,000.00	.00	.00		35,000.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					14,560.00	9,394.00	3,196.77	BEGINNING BALANCE	
06/06/22	21-9	20222154-01	602053	123814 ITSAVVY LLC		3,196.77	-3,196.77	MICROSFT SURFC PRO 8	
TOTAL					14,560.00	12,590.77	.00		1,969.23
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					420,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					420,000.00	.00	.00		420,000.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					1,363,578.00	647,415.41	26,246.24		689,916.35

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					5,979,060.00	3,542,016.47	.00	BEGINNING BALANCE	
06/02/22	22-9					213,366.10		PAYROLL CHARGES	
06/16/22	22-9					217,343.53		PAYROLL CHARGES	
06/29/22	19-9		22006978			-8,964.86		06/24/22 CASH RECEIPTS	
TOTAL					5,979,060.00	3,963,761.24	.00		2,015,298.76
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					695,000.00	741,839.11	.00	BEGINNING BALANCE	
06/02/22	22-9					37,128.86		PAYROLL CHARGES	
06/16/22	22-9					55,468.05		PAYROLL CHARGES	
TOTAL					695,000.00	834,436.02	.00		-139,436.02
51501					3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,400.00	.00	.00		3,400.00
52100					510,398.00	314,916.70	.00	BEGINNING BALANCE	
06/02/22	22-9					18,537.63		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					20,244.74		PAYROLL CHARGES-FRINGE	
TOTAL					510,398.00	353,699.07	.00		156,698.93
52200					1,661,609.00	1,068,344.05	.00	BEGINNING BALANCE	
06/02/22	22-9					62,359.85		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					68,274.76		PAYROLL CHARGES-FRINGE	
TOTAL					1,661,609.00	1,198,978.66	.00		462,630.34

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					1,034,474.00	581,121.91	.00	BEGINNING BALANCE	
06/02/22	22-9					111.77		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					39,686.29		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					72.19		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					72.14		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					111.68		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					39,679.81		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	1,034,474.00	660,855.79	.00		373,618.21
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					207,575.00	136,240.85	.00	BEGINNING BALANCE	
06/02/22	22-9					7,953.03		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					8,681.50		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	207,575.00	152,875.38	.00		54,699.62
52900					.00	-755.89	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	-755.89	.00		755.89
53120					382,600.00	133,484.53	114,314.50	BEGINNING BALANCE	
06/14/22	21-9	20220188-01	602315	631 SCHINDLER ELEVAT		55.00	-55.00	5/22 5000112182	
06/14/22	21-9	20220198-01	602360	106274 ZOLL DATA SYSTEM		40.56	-40.56	7/22 HOSTED BILLING	
06/14/22	21-9	20220198-01	602360	106274 ZOLL DATA SYSTEM		10,587.33	-10,587.33	7/22 HOSTED BILLING	
06/14/22	21-9	20220379-01	V65744	103804 PURDY 1 INC		650.00	-650.00	JANITORIAL SVCS 5/22	
06/16/22	17-9	20222305-01		13043 STRYKER SALES LL			24,032.00	LUCAS PREVENT ONSITE	
06/16/22	17-9	20222307-01		00002136 KNOX COMPANY			1,038.00	SMS-1003C1 - 1 YEAR KNOX	
06/21/22	18-9	20220224-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 1	
06/22/22	18-9	20220188-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 1	
06/29/22	21-9	20220204-01	602564	00001945 BRINKS INC		510.44	-510.44	6/22 TRANSPORTATION	
06/30/22	21-9	20220200-01	602555	155 BAKER PEST CONTR		38.00	-38.00	10857-13 PEST	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	06/30/22	21-9	20220200-01	602555	155 BAKER PEST CONTR		40.50	-40.50	11261-01 PEST	
	06/30/22	21-9	20220200-01	602555	155 BAKER PEST CONTR		40.50	-40.50	21523-01 PEST	
	07/18/22	21-9		603316	13910 PENINSULAR PEST		52.50	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					382,600.00	145,499.36	127,422.17		109,678.47
53150	CONSULTING SERVICES									
TOTAL	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53180	ENGINEERING SERVICES									
TOTAL	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53201	SERVICE CHARGES									
	06/30/22	19-9		22007060		14,500.00	10,294.44	.00	BEGINNING BALANCE	
	* 06/30/22	21-9		20220531	MAY 104299 LEXISNEXIS VITAL		84.24	.00	6/15ACH BAML MAY22 FEES	
							1,497.57	.00	1900689-20220531 0522	
TOTAL	SERVICE CHARGES					14,500.00	11,876.25	.00		2,623.75
53400	REFUSE									
	06/14/22	21-9	20220227-01	V65725	123396 HEALTHCARE ENVIR	7,200.00	3,410.00	3,590.00	BEGINNING BALANCE	
TOTAL	REFUSE					7,200.00	4,558.00	-1,148.00	5/22 DISPOSAL SVCS	200.00
54000	TRAVEL AND PER DIEM									
	07/18/22	21-9		603316	123201 HAMPTON INN BART	20,840.00	5,179.84	.00	BEGINNING BALANCE	
	07/18/22	21-9		603316	125956 SEMINOLE HARD RO		316.32	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	125956 SEMINOLE HARD RO		364.73	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	125956 SEMINOLE HARD RO		364.73	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	125956 SEMINOLE HARD RO		364.73	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					20,840.00	6,590.35	.00		14,249.65
54100	COMMUNICATIONS									
	06/01/22	21-9		601897	116675 STATE OF FLORIDA	58,436.00	41,715.13	.00	BEGINNING BALANCE	
	* 06/01/22	21-9		0522 4609203	101834 MCI		93.20	.00	A97SA27 4/22	
				601770	107962 AT&T		16.17	.00	4DQ94729 5/17	
	06/02/22	21-9		601770	107962 AT&T		20.73	.00	904 826-4371 6/9	
	06/03/22	21-9		0522 4609203	101834 MCI COMM SERVICE		-16.17	.00	4DQ94729 5/17	
	06/03/22	21-9		601851	101834 MCI COMM SERVICE		16.17	.00	4DQ94729 5/17	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100									COMMUNICATIONS (cont'd)	
	06/06/22	21-9		601971	107962 AT&T		20.73	.00	904 287-9110 6/22	
	06/06/22	21-9		601971	107962 AT&T		20.73	.00	904 823-1378 6/19	
	06/06/22	21-9		601971	107962 AT&T		20.73	.00	904 287-8211 6/22	
*	06/07/22	21-9		0622 0090526	106811 COMCAST		61.45	.00	8495746900090526 7/3	
*	06/07/22	21-9		602003	106811 COMCAST		63.45	.00	8495746900090526 7/3	
*	06/07/22	21-9		602003	106811 COMCAST		65.95	.00	8495746900090526 7/3	
*	06/07/22	21-9		602003	106811 COMCAST		65.95	.00	8495746900090526 7/3	
*	06/07/22	21-9		602003	106811 COMCAST		119.87	.00	8495746900090526 7/3	
*	06/07/22	21-9		602003	106811 COMCAST		122.22	.00	8495746900090526 7/3	
*	06/07/22	21-9		602003	106811 COMCAST		140.60	.00	8495746900090526 7/3	
	06/10/22	21-9		0622 0090526	106811 COMCAST		-61.45	.00	8495746900090526 7/3	
	06/10/22	21-9		602003	106811 COMCAST		61.45	.00	8495746900090526 7/3	
	06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			199.84	--- IVANTI - PART#: MI-	
	06/14/22	21-9		602173	107962 AT&T		20.73	.00	904 829-1640 6/28	
	06/14/22	21-9		602173	107962 AT&T		20.79	.00	904 829-0094 6/28	
*	06/14/22	21-9		602173	107962 AT&T		29.82	.00	904 230-3131 6/27	
*	06/23/22	21-9		602438	106811 COMCAST		105.80	.00	900015699 7/14	
	06/23/22	21-9		602424	107962 AT&T		20.73	.00	904 460-9203 7/3	
	06/23/22	21-9		602424	107962 AT&T		20.73	.00	904 794-4471 7/3	
	06/23/22	21-9		602424	107962 AT&T		20.73	.00	904 826-4371 7/9	
	06/23/22	21-9		602424	107962 AT&T		41.45	.00	904 285-9381 7/6	
	06/23/22	21-9		602424	107962 AT&T		54.80	.00	904 940-2438 7/7	
*	06/23/22	21-9		602438	106811 COMCAST		30.78	.00	900015699 7/14	
	06/27/22	21-9		602708	106974 WINDSTREAM CORPO		238.69	.00	060416855 7/12	
	06/27/22	21-9		602703	107545 VERIZON WIRELESS		3,041.60	.00	621486904-00001 6/12	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
*	06/30/22	21-9		0622 4609203	101834 MCI COMM SERVICE		16.17	.00	904 460-9203 6/17	
	07/18/22	21-9		603316	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106811 COMCAST		26.13	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106811 COMCAST		28.16	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106811 COMCAST		51.82	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106811 COMCAST		64.45	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106811 COMCAST		72.40	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121051 DIRECTV LLC		73.49	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106811 COMCAST		75.93	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106811 COMCAST		78.11	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106811 COMCAST		92.33	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
	07/18/22		21-9		121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
TOTAL				603316		58,436.00	46,889.42	199.84		11,346.74
54110						2,734.00	199.79	150.21	BEGINNING BALANCE	
	06/14/22	21-9	20220404-01	602342	00001260 UNITED PARCEL SE		11.02	-11.02	22E816 SHIPPING	
*	06/14/22	21-9	20220404-01	602342	00001260 UNITED PARCEL SE		69.82	-69.82	22E816 SHIPPING	
	06/21/22	18-9	20220404-01		00001260 UNITED PARCEL SE			.00	CHANGE ORDER - 3	
TOTAL						2,734.00	280.63	69.37		2,384.00
54300						109,590.00	69,574.07	.00	BEGINNING BALANCE	
*	06/01/22	21-9		601792	1871 CITY OF ST AUGUS		340.61	.00	04895 5/11	
	06/01/22	21-9		37478	1871 CITY OF ST AUGUS		1.75	.00	37478 5/11	
	06/01/22	21-9		601815	110086 FLORIDA NATURAL		27.14	.00	40090 4/7-5/10	
	06/01/22	21-9		601792	1871 CITY OF ST AUGUS		118.91	.00	02991 5/10	
	06/02/22	21-9		601891	31 ST JOHNS COUNTY		643.75	.00	568176-136018 5/12	
	06/03/22	21-9		37478	1871 CITY OF ST AUGUS		-1.75	.00	37478 5/11	
	06/03/22	21-9		601792	1871 CITY OF ST AUGUS		1.75	.00	37478 5/11	
	06/06/22	21-9		602108	31 ST JOHNS COUNTY		194.95	.00	529897-125531 5/19	
	06/06/22	21-9		602056	101786 JEA		944.65	.00	5647804868 5/23	
	06/06/22	21-9		602031	787 FLORIDA POWER &		306.72	.00	51285-53376 5/25	
	06/06/22	21-9		602031	787 FLORIDA POWER &		320.58	.00	34784-76157 5/25	
	06/06/22	21-9		602031	787 FLORIDA POWER &		364.13	.00	28342-61253 5/25	
	06/06/22	21-9		602108	31 ST JOHNS COUNTY		180.90	.00	540576-127599 5/19	
	06/13/22	21-9		602186	331 BEACHES ENERGY S		299.12	.00	410480-339080 5/25	
	06/14/22	21-9		602169	00000896 AMERIGAS PROPANE		112.56	.00	202268016 5/26	
	06/14/22	21-9		602169	00000896 AMERIGAS PROPANE		722.30	.00	201242143 5/24	
	06/16/22	21-9		602239	787 FLORIDA POWER &		343.15	.00	34405-89293 6/2	
	06/16/22	21-9		602239	787 FLORIDA POWER &		387.98	.00	71842-25469 6/1	
	06/22/22	21-9		602455	787 FLORIDA POWER &		160.04	.00	30539-77595 6/7	
	06/22/22	21-9		602455	787 FLORIDA POWER &		278.64	.00	20795-61177 6/7	
	06/22/22	21-9		602455	787 FLORIDA POWER &		444.24	.00	07563-83188 6/6	
	06/22/22	21-9		602455	787 FLORIDA POWER &		2,216.46	.00	90063-28265 6/8	
	06/22/22	21-9		602434	1871 CITY OF ST AUGUS		1.75	.00	01760 6/1	
	06/23/22	21-9		602448	110086 FLORIDA NATURAL		53.20	.00	38332 6/6	
	06/23/22	21-9		602499	31 ST JOHNS COUNTY		68.80	.00	519787-108480 6/5	
	06/23/22	21-9		602499	31 ST JOHNS COUNTY		75.93	.00	519787-115403 6/5	
	06/23/22	21-9		602448	110086 FLORIDA NATURAL		85.15	.00	37608 4/4	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	06/23/22	21-9		602448	110086 FLORIDA NATURAL		116.43	.00	37608 6/6	
	06/23/22	21-9		602503	109548 TECO		15.30	.00	ALQ07544 6/1	
	06/23/22	21-9		602503	109548 TECO		24.88	.00	ANX06507 6/9	
	06/23/22	21-9		602503	109548 TECO		35.05	.00	ALX07652 6/6	
	06/23/22	21-9		602423	00000896 AMERIGAS PROPANE		280.92	.00	701324497 6/6	
	06/27/22	21-9		602610	787 FLORIDA POWER &		506.43	.00	66311-35461 6/15	
	06/27/22	21-9		602610	787 FLORIDA POWER &		970.57	.00	50009-62497 6/16	
	06/27/22	21-9		602570	1871 CITY OF ST AUGUS		1.75	.00	37478 6/7	
	06/27/22	21-9		602681	110022 ST JOHNS COUNTY		40.39	.00	708631-208632 6/12	
	06/27/22	21-9		602681	110022 ST JOHNS COUNTY		50.90	.00	708631-208631 6/12	
	06/27/22	21-9		602680	31 ST JOHNS COUNTY		54.42	.00	567576-135744 6/11	
	06/27/22	21-9		602570	1871 CITY OF ST AUGUS		116.83	.00	02991 6/7	
	06/27/22	21-9		602570	1871 CITY OF ST AUGUS		342.49	.00	04895 6/7	
	06/27/22	21-9		602627	101786 JEA		597.39	.00	1498714200 6/14	
	06/27/22	21-9		602680	31 ST JOHNS COUNTY		674.42	.00	568176-136018 6/12	
	06/29/22	21-9		602600	110086 FLORIDA NATURAL		21.36	.00	40090 5/10-6/9/22	
	06/29/22	21-9		602600	110086 FLORIDA NATURAL		29.30	.00	38332 8/3-9/2/21	
	06/29/22	21-9		602600	110086 FLORIDA NATURAL		35.99	.00	38332 9/2-10/4/21	
	06/29/22	21-9		602600	110086 FLORIDA NATURAL		36.35	.00	38332 3/4-4/4/22	
	06/30/22	21-9		602548	00000896 AMERIGAS PROPANE		172.49	.00	202316158 6/16	
	06/30/22	21-9		602680	31 ST JOHNS COUNTY		177.55	.00	529897-125531 6/19	
	06/30/22	21-9		602680	31 ST JOHNS COUNTY		192.62	.00	540576-127599 6/19	
	06/30/22	21-9		602627	101786 JEA		1,244.21	.00	5647804868 6/22	
TOTAL	UTILITIES					109,590.00	84,005.52	.00		25,584.48
54400	LEASE/RENTAL OF EQUIPMENT					4,500.00	2,955.42	1,246.38	BEGINNING BALANCE	
*	06/28/22	21-9	20220403-01	V66103	3282 WELLS FARGO VEND		195.93	-195.93	1055613153 6/15-7/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,500.00	3,151.35	1,050.45		298.20
54500	INSURANCE					54,199.00	57,942.78	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					54,199.00	57,942.78	.00		-3,743.78
54600	BUILDING MAINTENANCE					64,500.00	51,683.81	9,413.37	BEGINNING BALANCE	
	06/01/22	18-9	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 17	
	06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 74	
	06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 123
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
06/08/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
06/28/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
07/18/22	21-9		603316	122183 FERGUSON ENTERPR		57.87		CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102145 UNITED REFRIGERA		61.35		CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				64,500.00	51,803.03	9,413.37		3,283.60
54601	EQUIPMENT MAINTENANCE				3,398.00	.00	.00	BEGINNING BALANCE	
06/16/22	17-9	20222311-01		117466 ZOLL MEDICAL COR			.00	9310-0674-02 - SPIDER FRA	
06/16/22	17-9	20222311-02		117466 ZOLL MEDICAL COR			1,040.10	1027-00002 - FRONT ENCL	
06/16/22	17-9	20222311-03		117466 ZOLL MEDICAL COR			11.70	712915 - BATTERY .3V NON-	
06/16/22	17-9	20222311-04		117466 ZOLL MEDICAL COR			20.40	708502 - GASKET, MAIN ENC	
06/16/22	17-9	20222311-05		117466 ZOLL MEDICAL COR			630.00	LABOR	
TOTAL	EQUIPMENT MAINTENANCE				3,398.00	.00	1,702.20		1,695.80
54602	VEHICLE MAINTENANCE				258,652.00	230,722.26	16,664.78	BEGINNING BALANCE	
06/06/22	18-9	20220207-02		14539 CONTINENTAL AUTO			8,000.00	CHANGE ORDER - 9	
06/14/22	21-9	20220669-01	V65692	100431 BOULEVARD TIRE C		1,880.76	-1,880.76	TIRES FOR FIRE RESCUE APP	
06/14/22	21-9	20220669-01	V65692	100431 BOULEVARD TIRE C		3,135.68	-3,135.68	TIRES FOR FIRE RESCUE	
06/14/22	21-9	20220670-01	V65753	117057 SANFORD AND SON		2.74	-2.74	ACCT 7574 PARTS	
06/15/22	21-9	20220207-02	V65701	14539 CONTINENTAL AUTO		8,155.91	-8,155.91	1891 RPL SHCKS	
06/21/22	18-9	20220669-01		100431 BOULEVARD TIRE C			.00	CHANGE ORDER - 3	
07/18/22	21-9		603316	102050 NAPA AUTO PARTS		204.49	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				258,652.00	244,101.84	11,489.69		3,060.47
54603	OTHER MAINTENANCE				16,723.00	5,553.35	5,825.64	BEGINNING BALANCE	
06/14/22	21-9		602289	122651 MOBILE COMMUNICA		726.50	.00	113757 756CNT0130	
06/14/22	21-9		602289	122651 MOBILE COMMUNICA		726.50	.00	113757 756CNT0294	
06/14/22	21-9		602289	122651 MOBILE COMMUNICA		726.50	.00	113757 756CNT0187	
TOTAL	OTHER MAINTENANCE				16,723.00	7,732.85	5,825.64		3,164.51
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PUBLIC SAFETY				.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54700					457.00	123.31	123.31	BEGINNING BALANCE	
TOTAL					457.00	123.31	123.31		210.38
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					12,024.00	7,896.25	2,145.02	BEGINNING BALANCE	
06/29/22	21-9	20220232-02	602685	120912 STAPLES ADVANTAG		334.62	-334.62	OFFICE SUPPLIES	
07/18/22	21-9		603316	103328 AMAZON.COM		22.97	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		24.76	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		7.55	.00	CREATED AT PCARD IMPORT	
TOTAL					12,024.00	8,286.15	1,810.40		1,927.45
55102					39,262.00	.00	.00	BEGINNING BALANCE	
TOTAL					39,262.00	.00	.00		39,262.00
55103					10,734.00	2,359.80	.00	BEGINNING BALANCE	
TOTAL					10,734.00	2,359.80	.00		8,374.20
55200					624,964.00	459,321.48	52,810.31	BEGINNING BALANCE	
06/06/22	18-9	20220195-01		101865 BOUND TREE MEDIC			40,000.00	CHANGE ORDER - 5	
06/06/22	18-9	20220199-01		117466 ZOLL MEDICAL COR			10,000.00	CHANGE ORDER - 4	
06/06/22	18-9	20220402-01		117796 READYREFRESH			1,000.00	CHANGE ORDER - 1	
06/09/22	21-9		602115	13043 STRYKER SALES LL		116.40	.00	ASSY-6 WIRE COMB	
06/09/22	18-9	20220670-03		117057 SANFORD AND SON			.00	CHANGE ORDER - 4	
06/14/22	21-9	20220195-01	602189	101865 BOUND TREE MEDIC		41.57	-41.57	MEDICAL SUPPLIES	
06/14/22	21-9	20220195-01	602189	101865 BOUND TREE MEDIC		1,013.87	-1,013.87	MEDICAL SUPPLIES	
06/14/22	21-9	20220195-01	602189	101865 BOUND TREE MEDIC		1,417.72	-1,417.72	MEDICAL SUPPLIES	
06/14/22	21-9	20220195-01	602189	101865 BOUND TREE MEDIC		2,888.86	-2,888.86	MEDICAL SUPPLIES	
06/14/22	21-9	20220196-01	602256	106175 HENRY SCHEIN INC		7.52	-7.52	MEDICAL SUPPLIES	
06/14/22	21-9	20220196-01	602256	106175 HENRY SCHEIN INC		193.00	-193.00	MEDICAL SUPPLIES	
06/14/22	21-9	20220196-01	602256	106175 HENRY SCHEIN INC		360.00	-360.00	MEDICAL SUPPLIES	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	06/14/22	21-9	20220196-01	602256	106175 HENRY SCHEIN INC		1,498.60	-1,498.60	MEDICAL SUPPLIES	
	06/14/22	21-9	20220196-01	602256	106175 HENRY SCHEIN INC		2,023.11	-2,023.11	MEDICAL SUPPLIES	
	06/14/22	21-9	20220197-01	V65746	103944 QUADMED INC		103.60	-103.60	MEDICAL SUPPLIES	
	06/14/22	21-9	20220197-01	V65746	103944 QUADMED INC		108.75	-108.75	MEDICAL SUPPLIES	
	06/14/22	21-9	20220197-01	V65746	103944 QUADMED INC		266.06	-266.06	MEDICAL SUPPLIES	
	06/14/22	21-9	20220197-01	V65746	103944 QUADMED INC		335.38	-335.38	MEDICAL SUPPLIES	
	06/14/22	21-9	20220197-01	V65746	103944 QUADMED INC		790.00	-790.00	MEDICAL SUPPLIES	
	06/14/22	21-9	20220199-01	602361	117466 ZOLL MEDICAL COR		2,999.00	-2,999.00	5772 MED SUPPLIES F/R	
	06/14/22	21-9	20220229-01	602286	114888 MCKESSON MEDICAL		414.37	-414.37	MEDICAL SUPPLIES	
	06/14/22	21-9	20220229-01	602286	114888 MCKESSON MEDICAL		1,045.21	-1,045.21	MEDICAL SUPPLIES	
	06/14/22	21-9	20220233-02	602331	120912 STAPLES ADVANTAG		25.18	-25.18	OFFICE SUPPLIES	
	06/14/22	21-9	20220233-02	602331	120912 STAPLES ADVANTAG		77.98	-77.98	OFFICE SUPPLIES	
	06/14/22	21-9	20220233-02	602331	120912 STAPLES ADVANTAG		139.98	-139.98	OFFICE SUPPLIES	
	06/14/22	21-9	20220233-02	602331	120912 STAPLES ADVANTAG		189.50	-189.50	OFFICE SUPPLIES	
	06/14/22	21-9	20220402-01	V65749	117796 READYREFRESH		986.46	-986.46	0008025116 4/19-5/18	
	06/14/22	21-9	20220428-01	602230	4786 FLORIDA JANITOR		348.11	-348.11	JANITORIAL SUPPLIES	
	06/14/22	21-9	20220428-01	602230	4786 FLORIDA JANITOR		445.37	-445.37	JANITORIAL SUPPLIES	
	06/14/22	21-9	20220428-01	602230	4786 FLORIDA JANITOR		611.73	-611.73	JANITORIAL SUPPLIES	
	06/29/22	21-9	20220195-01	602563	101865 BOUND TREE MEDIC		31.95	-31.95	MEDICAL SUPPLIES	
	06/30/22	21-9		602693	122652 TELEFLEX LLC		4,266.50	.00	MEDICAL SUPPLIES	
	07/18/22	21-9		603316	103328 AMAZON.COM		968.02	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	116571 BATTERIES PLUS B		63.48	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		13.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					624,964.00	483,112.75	85,447.43		56,403.82
55201	GAS, OIL, AND LUBRICANTS					200,862.00	181,670.91	2,981.87	BEGINNING BALANCE	
	06/06/22	18-9	20220405-01		102758 WEX BANK			16,000.00	CHANGE ORDER - 4	
	06/14/22	21-9	20220405-01	V65778	102758 WEX BANK		18,981.00	-18,981.00	5/22 FUEL FIRE RESCUE	
	07/18/22	19-9		22007402			2,880.54		JUNE 2022 FUEL USAGE	
	07/18/22	21-9		603316	4327 GATE PETROLEUM C		88.79	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	1846 SHELL OIL COMPAN		104.18	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					200,862.00	203,725.42	.87		-2,864.29
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55214	UNIFORMS					31,000.00	20,099.54	2,263.48	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214 TOTAL	UNIFORMS UNIFORMS		(cont'd)		31,000.00	20,099.54	2,263.48		8,636.98
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				31,593.00 31,593.00	7,417.39 7,417.39	.00 .00	BEGINNING BALANCE	24,175.61
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				765.00 765.00	384.00 384.00	.00 .00	BEGINNING BALANCE	381.00
55401 TOTAL	TRAINING TRAINING				45,605.00 45,605.00	7,189.96 7,189.96	.00 .00	BEGINNING BALANCE	38,415.04
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				1,200.00 1,200.00	1,404.00 1,404.00	.00 .00	BEGINNING BALANCE	-204.00
56102 TOTAL	DEMOLITION DEMOLITION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56200 TOTAL	BUILDINGS BUILDINGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400	EQUIPMENT				381,274.00	164,861.47	49,896.23	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
06/06/22	18-9	20220195-01		101865 BOUND TREE MEDIC	381,274.00	164,861.47	49,896.23	CHANGE ORDER - 5	166,516.30
TOTAL	EQUIPMENT								
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
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					13,397,866.00	8,727,245.44	1,142,112.45		3,528,508.11

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-527-0050-0050 - MEDICAL EXAMINER									
51200					953,884.00	470,970.62	.00	BEGINNING BALANCE	
06/02/22	22-9					26,968.61		PAYROLL CHARGES	
06/16/22	22-9					27,925.82		PAYROLL CHARGES	
TOTAL					953,884.00	525,865.05	.00		428,018.95
51300					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
51400					8,240.00	3,875.87	.00	BEGINNING BALANCE	
06/02/22	22-9					232.11		PAYROLL CHARGES	
06/16/22	22-9					95.73		PAYROLL CHARGES	
TOTAL					8,240.00	4,203.71	.00		4,036.29
51501					1,200.00	.00	.00	BEGINNING BALANCE	
06/16/22	22-9					100.00		PAYROLL CHARGES	
TOTAL					1,200.00	100.00	.00		1,100.00
52100					62,822.00	30,307.20	.00	BEGINNING BALANCE	
06/02/22	22-9					2,056.83		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2,127.29		PAYROLL CHARGES-FRINGE	
TOTAL					62,822.00	34,491.32	.00		28,330.68
52200					175,709.00	180,457.38	.00	BEGINNING BALANCE	
06/02/22	22-9					6,801.30		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					6,934.66		PAYROLL CHARGES-FRINGE	
TOTAL					175,709.00	194,193.34	.00		-18,484.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					137,502.00	73,494.62	.00	BEGINNING BALANCE	
06/02/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					12.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					4,793.68		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					12.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					4,793.68		PAYROLL CHARGES-FRINGE	
TOTAL					137,502.00	83,109.98	.00		54,392.02
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,939.00	987.99	.00	BEGINNING BALANCE	
06/02/22	22-9					56.58		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					57.79		PAYROLL CHARGES-FRINGE	
TOTAL					1,939.00	1,102.36	.00		836.64
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					7,000.00	266.89	3,500.00	BEGINNING BALANCE	
06/07/22	21-9	20220294-01	602080	122604 NATIONAL ASSOC O		3,500.00	-3,500.00	CERTIFICATION EXAMINATION	
06/27/22	25-9		894		-1,650.00			06/23/22 BCC TRANSFE	
TOTAL					5,350.00	3,766.89	.00		1,583.11
53120					9,950.00	3,821.57	2,720.67	BEGINNING BALANCE	
06/07/22	21-9	20220291-01	V65616	117187 HIGH TECH COMMER		539.00	-539.00	5/22 JANITORIAL SVC	
TOTAL					9,950.00	4,360.57	2,181.67		3,407.76
53126					-481,569.00	-214,901.06	.00	BEGINNING BALANCE	
TOTAL					-481,569.00	-214,901.06	.00		-266,667.94
53127					-390,921.00	-177,137.14	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53127	REIM BY PUTNAM		(cont'd)						
TOTAL	REIM BY PUTNAM				-390,921.00	-177,137.14	.00		-213,783.86
53400	REFUSE				2,500.00	1,142.17	1,157.35	BEGINNING BALANCE	
06/07/22	21-9	20220296-01	V65615	123396 HEALTHCARE ENVIR		224.00	-559.89	96 GAL RED CONTAINER	
TOTAL	REFUSE				2,500.00	1,366.17	597.46		536.37
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				3,792.00	2,227.51	1,311.38	BEGINNING BALANCE	
06/07/22	21-9	20220280-01	602137	107545 VERIZON WIRELESS		205.64	-205.64	323770829-00012 5/23	
06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			49.96	--- IVANTI - PART#: MI-	
* 06/23/22	21-9		602438	106811 COMCAST		26.17	.00	900015699 7/14	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
TOTAL	COMMUNICATIONS				3,792.00	2,459.32	1,155.70		176.98
54110	POSTAGE				.00	1.06	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	1.06	.00		-1.06
54113	TRANSPORTATION CHARGES				83,700.00	48,925.00	16,075.00	BEGINNING BALANCE	
06/07/22	21-9	20220298-01	602058	125006 KARL N. FLAGG SE		7,525.00	-7,525.00	5/22 TRANSPORT SVCS	
TOTAL	TRANSPORTATION CHARGES				83,700.00	56,450.00	8,550.00		18,700.00
54300	UTILITIES				13,240.00	8,279.56	.00	BEGINNING BALANCE	
06/14/22	21-9		602239	787 FLORIDA POWER &		1,434.28	.00	73923-67160 6/7	
TOTAL	UTILITIES				13,240.00	9,713.84	.00		3,526.16
54400	LEASE/RENTAL OF EQUIPMENT				1,665.00	1,230.98	404.02	BEGINNING BALANCE	
06/29/22	21-9	20220278-01	V66081	114515 RICOH USA INC		136.22	-136.22	7/22 3156844	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,665.00	1,367.20	267.80		30.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54403		RENTAL-RR CROSSINGS	(cont'd)						
54403		RENTAL-RR CROSSINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RENTAL-RR CROSSINGS			.00	.00	.00		.00
54500		INSURANCE			9,059.00	5,736.75	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			9,059.00	5,736.75	.00		3,322.25
54600		BUILDING MAINTENANCE			5,500.00	2,451.11	835.94	BEGINNING BALANCE	
06/03/22	17-9	20222231-01		120789 DISCOVERY TANK T			250.00	GENERATOR-OPERABILITY TES	
* 06/14/22	21-9		602216	00001222 DEPT OF ENVIRONM		25.00	.00	9808376	
06/27/22	25-9		894		1,650.00			06/23/22 BCC TRANSFE	
TOTAL		BUILDING MAINTENANCE			7,150.00	2,476.11	1,085.94		3,587.95
54601		EQUIPMENT MAINTENANCE			7,717.00	2,217.83	550.00	BEGINNING BALANCE	
06/20/22	18-9	20220297-01		112307 FLORIDA INDUSTRI			105.00	CHANGE ORDER - 1	
06/30/22	21-9	20220297-01	V66057	112307 FLORIDA INDUSTRI		505.00	-505.00	SCALE BALANCE- SCALE CALI	
07/18/22	21-9		603316	116786 DEXIS		126.58	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102461 NORTH FLORIDA IR		19.61	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		30.90	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		33.38	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			7,717.00	2,933.30	150.00		4,633.70
54602		VEHICLE MAINTENANCE			3,950.00	1,823.70	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			3,950.00	1,823.70	.00		2,126.30
55100		OFFICE SUPPLIES			7,730.00	5,707.69	417.10	BEGINNING BALANCE	
* 06/01/22	21-9	20220281-01	601808	979 FEDEX		38.49	-38.49	218749534 SHIPPING	
* 06/01/22	21-9	20220281-01	601808	979 FEDEX		55.54	-55.54	218749534 SHIPPING	
06/07/22	21-9	20220281-01	602018	979 FEDERAL EXPRESS		24.01	-24.01	2187-4953-4 SHIPPING	
06/14/22	18-9	20220281-01		979 FEDERAL EXPRESS			200.00	CHANGE ORDER - 1	
06/14/22	21-9	20220299-01	V65697	7759 CFX OFFICE TECHN		15.21	-15.21	JK3299 6/4 OVRAGE	
06/16/22	20-9	20220281-01	602018	979 FEDERAL EXPRESS		-24.01	24.01	2187-4953-4 SHIPPING	
* 06/23/22	21-9	20220281-01	602445	979 FEDEX		24.01	-24.01	2187-4953-4 SHIPPING	
* 06/23/22	21-9	20220281-01	602445	979 FEDEX		121.53	-121.53	2187-4953-4 SHIPPING	
06/30/22	21-9	20220281-01	7-795-22378	979 FEDEX		83.22	-83.22	2187-4953-4 SHIPPING	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
				(cont'd)						
	07/18/22	21-9		603316	120912 STAPLES ADVANTAG		23.95	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	120912 STAPLES ADVANTAG		229.42	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	120912 STAPLES ADVANTAG		312.52	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			7,730.00	6,611.58	279.10		839.32
55102						1,312.00	1,312.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			1,312.00	1,312.00	.00		.00
55103						3,024.00	2,297.25	1.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			3,024.00	2,297.25	1.00		725.75
55200						30,000.00	21,492.29	836.35	BEGINNING BALANCE	
	06/03/22	21-9	20220178-04	V65603	3401 FIRST COAST FIRE		36.00	-36.00	ANNUAL MAINT	
	07/18/22	21-9		603316	113617 SOUTHLAND MEDICA		132.87	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	104779 DISH NETWORK		148.28	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103396 MOPEC INC		162.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108321 PAYPAL INC		265.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11505 ULINE INC		350.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	113617 SOUTHLAND MEDICA		422.64	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	119969 EXTRA PACKAGING,		710.35	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	113617 SOUTHLAND MEDICA		713.72	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	113617 SOUTHLAND MEDICA		929.30	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	115303 SIRCHIE FINGERPR		44.99	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			30,000.00	25,408.42	800.35		3,791.23
55201						5,000.00	2,552.53	.00	BEGINNING BALANCE	
	07/18/22	19-9		22007402			347.67		JUNE 2022 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			5,000.00	2,900.20	.00		2,099.80
55212						65,600.00	31,184.50	26,425.20	BEGINNING BALANCE	
	06/03/22	17-9	20222228-01		126086 JON R. THOGMARTI			800.00	LABORATORY ANALYSIS SERVI	
	06/14/22	21-9	20220279-01	602228	100900 FLORIDA CLINICAL		17.00	-17.00	LABORATORY ANALYSIS	
	06/14/22	21-9	20222228-01	602272	126086 JON R. THOGMARTI		800.00	-800.00	LAB ANALYSIS 2/22	
	06/16/22	21-9	20220941-01	602301	113585 NMS LABS		6,047.00	-6,047.00	LAB ANALYS 3/10-5/19	
TOTAL			LAB EXPENSE-TOXICOLOGY			65,600.00	38,048.50	20,361.20		7,190.30

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214					2,850.00	385.41	.00	BEGINNING BALANCE	
TOTAL					2,850.00	385.41	.00		2,464.59
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55403					23,000.00	10,586.59	.00	BEGINNING BALANCE	
06/30/22	21-9		602642	125158 SAVANNAH RAE MIL		262.00	.00	6/5-6/11 KNOXVILLE	
07/18/22	21-9		603316	111441 OMNI ORLANDO RES		216.41	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	111441 OMNI ORLANDO RES		216.41	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115682 AMERICAN BOARD O		25.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	111441 OMNI ORLANDO RES		-216.41	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	111441 OMNI ORLANDO RES		-216.41	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002111 UNIVERSITY OF FL		450.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002111 UNIVERSITY OF FL		450.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	111441 OMNI ORLANDO RES		649.23	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	111441 OMNI ORLANDO RES		649.23	.00	CREATED AT PCARD IMPORT	
TOTAL					23,000.00	13,072.05	.00		9,927.95
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAL EXAMINER					756,895.00	633,517.88	35,430.22		87,946.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 135
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	777.74	782.26	BEGINNING BALANCE	
06/02/22	21-9	20220097-01	601911	106091 WASTE MANAGEMENT		60.00	-60.00	2-72782-42371 5/1	
TOTAL					1,560.00	837.74	722.26		.00
54000					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54100					4,920.00	1,793.06	287.69	BEGINNING BALANCE	
06/02/22	21-9	20220098-01	601770	107962 AT&T		41.57	-41.57	904 808-1829 6/9	
* 06/23/22	21-9		602438	106811 COMCAST		177.53	.00	900015699 7/14	
* 06/23/22	21-9		602438	106811 COMCAST		18.60	.00	900015699 7/14	
06/28/22	21-9	20220098-01	602552	107962 AT&T		41.57	-41.57	904 808-1829 7/9	
TOTAL					4,920.00	2,072.33	204.55		2,643.12
54300					25,970.00	12,957.07	.00	BEGINNING BALANCE	
06/06/22	21-9		602108	31 ST JOHNS COUNTY		14.35	.00	519791-109962 5/19	
06/06/22	21-9		602108	31 ST JOHNS COUNTY		34.55	.00	519685-114733 5/19	
06/06/22	21-9		602108	31 ST JOHNS COUNTY		85.20	.00	519681-109854 5/19	
06/22/22	21-9		602455	787 FLORIDA POWER &		25.84	.00	63477-25019 6/2	
06/22/22	21-9		602455	787 FLORIDA POWER &		249.85	.00	46108-78268 6/2	
06/22/22	21-9		602455	787 FLORIDA POWER &		1,585.69	.00	37164-03526 6/2	
TOTAL					25,970.00	14,952.55	.00		11,017.45
54400					5,800.00	3,836.96	1,918.48	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0052 - AGRICULTURE & HOME ECON

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	06/01/22	21-9	20220086-01	V65505	114515 RICOH USA INC		479.62	-479.62	6/22 3207491-7493	
TOTAL						5,800.00	4,316.58	1,438.86		44.56
54500	INSURANCE									
TOTAL						13,022.00	7,494.83	.00	BEGINNING BALANCE	
						13,022.00	7,494.83	.00		5,527.17
54600	BUILDING MAINTENANCE									
	06/01/22	18-9	20220392-01		1579 VILLAGE KEY & AL	7,067.00	4,844.77	699.40	BEGINNING BALANCE	
	06/02/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 52	
	06/03/22	17-9	20222231-01		120789 DISCOVERY TANK T			250.00	GENERATOR-OPERABILITY TES	
	06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 74	
	06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
	06/08/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
	06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			90.00	CHANGE ORDER - 56	
	06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 57	
*	06/14/22	21-9		602216	00001222 DEPT OF ENVIRONM		25.00	.00	9807490	
	06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		90.00	-90.00	7/1-9/30 STARVK0028	
	06/28/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
	06/28/22	17-9	20222393-01		785 FLORIDA PEST CON			305.00	PEST CONTROL TERMITE INSP	
	06/30/22	21-9	20221149-01	602555	155 BAKER PEST CONTR		160.00	-160.00	212-01 PEST	
	07/18/22	21-9		603316	102145 UNITED REFRIGERA		38.72	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		41.90	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		98.64	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		104.70	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	1579 VILLAGE KEY & AL		10.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		266.36	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		21.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		164.80	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		167.60	.00	CREATED AT PCARD IMPORT	
TOTAL						7,067.00	6,034.47	1,094.40		-61.87
54601	EQUIPMENT MAINTENANCE									
	06/03/22	18-9	20220178-01		3401 FIRST COAST FIRE	2,127.00	1,808.14	.05	BEGINNING BALANCE	
	06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	
	06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
TOTAL						2,127.00	1,808.14	.05		318.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					7,000.00	1,700.31	.00	BEGINNING BALANCE	
07/20/22	19-9		22007476			111.29		JUNE 2022 VEH MAINT	
TOTAL					7,000.00	1,811.60	.00		5,188.40
54603					19,820.00	3,868.80	2,374.84	BEGINNING BALANCE	
06/01/22	17-9	20222208-01		111728 JASON SHAW TREE			2,900.00	TREE REMOVAL - TRIM BACK	
06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 74	
06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
06/08/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
06/23/22	17-9	20222379-01		122750 FLORIDA WATERWAY			2,040.00	WATER POLLUTION CONTROL M	
06/28/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
TOTAL					19,820.00	3,868.80	7,314.84		8,636.36
55100					4,200.00	2,620.78	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		22.13	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		90.84	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		101.91	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		116.01	.00	CREATED AT PCARD IMPORT	
TOTAL					4,200.00	2,951.67	.00		1,248.33
55102					1,712.00	1,271.71	.00	BEGINNING BALANCE	
TOTAL					1,712.00	1,271.71	.00		440.29
55103					3,203.00	3,159.29	.00	BEGINNING BALANCE	
TOTAL					3,203.00	3,159.29	.00		43.71
55200					11,500.00	2,353.24	602.81	BEGINNING BALANCE	
06/07/22	21-9	20220099-01	V65589	7759 CFX OFFICE TECHN		201.60	-201.60	JK0305 5/25 OVERAGE	
07/18/22	21-9		603316	3316 WAL-MART STORES		105.63	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	117469 SUNPASS		4.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	4786 FLORIDA JANITOR		168.79	.00	CREATED AT PCARD IMPORT	
TOTAL					11,500.00	2,833.26	401.21		8,265.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201									
07/18/22	19-9		22007402		5,980.00	4,039.27	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	108634 SUNOCO		513.78		JUNE 2022 FUEL USAGE	
						40.20	.00	CREATED AT PCARD IMPORT	
TOTAL					5,980.00	4,593.25	.00		1,386.75
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					805.00	392.72	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	00001471 ISA		135.00	.00	CREATED AT PCARD IMPORT	
TOTAL					805.00	527.72	.00		277.28
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					757,384.00	358,136.02	16,679.17		382,568.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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	
TOTAL					93,599.00	46,799.50	.00		46,799.50
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	46,799.50	.00		46,799.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200					47,045.00	29,380.55	.00	BEGINNING BALANCE	
06/02/22	22-9					1,803.82		PAYROLL CHARGES	
06/16/22	22-9					1,815.09		PAYROLL CHARGES	
TOTAL					47,045.00	32,999.46	.00		14,045.54
51400					.00	338.23	.00	BEGINNING BALANCE	
06/02/22	22-9					67.64		PAYROLL CHARGES	
06/16/22	22-9					33.82		PAYROLL CHARGES	
TOTAL					.00	439.69	.00		-439.69
52100					3,599.00	2,179.98	.00	BEGINNING BALANCE	
06/02/22	22-9					136.69		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					134.96		PAYROLL CHARGES-FRINGE	
TOTAL					3,599.00	2,451.63	.00		1,147.37
52200					5,090.00	3,215.57	.00	BEGINNING BALANCE	
06/02/22	22-9					202.49		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					200.05		PAYROLL CHARGES-FRINGE	
TOTAL					5,090.00	3,618.11	.00		1,471.89
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,155.00	7,017.09	.00	BEGINNING BALANCE	
06/02/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					462.80		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,155.00	7,946.69	.00		3,208.31
52400					49.00	30.94	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP		(cont'd)					
	06/02/22	22-9				1.95		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9				1.92		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			49.00	34.81	.00		14.19
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			150.00	.00	.00	BEGINNING BALANCE	150.00
TOTAL		TRAVEL AND PER DIEM			150.00	.00	.00		150.00
54500		INSURANCE			321.00	328.04	.00	BEGINNING BALANCE	-7.04
TOTAL		INSURANCE			321.00	328.04	.00		-7.04
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			791.00	775.00	.00	BEGINNING BALANCE	16.00
TOTAL		DUES AND MEMBERSHIPS			791.00	775.00	.00		16.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					68,200.00	48,593.43	.00		19,606.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT									
51200					153,307.00	66,101.53	.00	BEGINNING BALANCE	
06/02/22	22-9					4,055.67		PAYROLL CHARGES	
06/16/22	22-9					4,055.67		PAYROLL CHARGES	
TOTAL					153,307.00	74,212.87	.00		79,094.13
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					11,344.00	4,483.37	.00	BEGINNING BALANCE	
06/02/22	22-9					302.34		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					302.34		PAYROLL CHARGES-FRINGE	
TOTAL					11,344.00	5,088.05	.00		6,255.95
52200					24,322.00	12,150.06	.00	BEGINNING BALANCE	
06/02/22	22-9					740.01		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					740.01		PAYROLL CHARGES-FRINGE	
TOTAL					24,322.00	13,630.08	.00		10,691.92
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					26,637.00	9,768.96	.00	BEGINNING BALANCE	
06/02/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					645.08		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					645.08		PAYROLL CHARGES-FRINGE	
TOTAL					26,637.00	11,063.12	.00		15,573.88
52400					159.00	68.81	.00	BEGINNING BALANCE	
06/02/22	22-9					4.22		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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)					
06/16/22	22-9					4.22		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			159.00	77.25	.00		81.75
53120		CONTRACTUAL SERVICES			174,000.00	92,000.00	82,000.00	BEGINNING BALANCE	
07/18/22	21-9		603316	14787 CDW GOVERNMENT I		66.75	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			174,000.00	92,066.75	82,000.00		-66.75
54000		TRAVEL AND PER DIEM			2,000.00	977.77	.00	BEGINNING BALANCE	
06/09/22	21-9		602148	122312 JENNIFER LYNN ZU		547.12	.00	5/16-18 ST PETERSBURG	
07/18/22	21-9		603316	11034 NACO		600.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			2,000.00	2,124.89	.00		-124.89
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	359.29	259.91	BEGINNING BALANCE	
* 06/23/22	21-9		602438	106811 COMCAST		1.98	.00	900015699 7/14	
06/23/22	21-9	20220657-01	602510	107545 VERIZON WIRELESS		38.19	-38.19	221304376-00001 6/4	
TOTAL		COMMUNICATIONS			801.00	399.46	221.72		179.82
54110		POSTAGE			300.00	33.02	.00	BEGINNING BALANCE	
07/18/22	19-9		22007403			1.56	.00	MAIL ACCRUAL JUNE 2022	
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	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54700		PRINTING, BINDING			750.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING, BINDING			750.00	.00	.00		750.00

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SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
54801					6,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,600.00	.00	.00		6,600.00
54804					7,312.00	95.00	.00	BEGINNING BALANCE	
TOTAL					7,312.00	95.00	.00		7,217.00
54900					21,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					21,000.00	.00	.00		21,000.00
55100					1,000.00	519.59	.00	BEGINNING BALANCE	
TOTAL					1,000.00	519.59	.00		480.41
55102					624.00	423.92	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	122907 ADOBE INC		52.99	.00	CREATED AT PCARD IMPORT	
TOTAL					624.00	476.91	.00		147.09
55103					.00	.00	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	103328 AMAZON.COM		146.18	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		229.99	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	450.17	.00		-450.17
55200					400.00	279.98	.00	BEGINNING BALANCE	
TOTAL					400.00	279.98	.00		120.02
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55306					250,000.00	16,166.67	.00	BEGINNING BALANCE	
TOTAL					250,000.00	16,166.67	.00		233,833.33

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 147
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400					460.00	160.00	.00	BEGINNING BALANCE	
TOTAL					460.00	160.00	.00		300.00
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
55405					4,900.00	2,177.29	.00	BEGINNING BALANCE	
TOTAL					4,900.00	2,177.29	.00		2,722.71
56401					.00	1,749.99	.00	BEGINNING BALANCE	
06/28/22	11-9				.00			SETUP	
TOTAL					.00	1,749.99	.00		-1,749.99
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT					692,204.00	224,605.47	82,221.72		385,376.81

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

PAGE NUMBER: 148
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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	1,957,734.49	.00	BEGINNING BALANCE	
07/20/22	19-9		22007460			69,950.64	.00	JUNE 22 CREDITS	
TOTAL					1,900,000.00	2,027,685.13	.00		-127,685.13
TOTAL DEPARTMENT - TAX INCENTIVE REBATE					2,795,536.00	2,065,665.13	.00		729,870.87

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

PAGE NUMBER: 149
 AUDIT21

SELECTION CRITERIA: ALL
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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	146,503.88	.00	BEGINNING BALANCE	
06/02/22	22-9					10,133.61		PAYROLL CHARGES	
06/16/22	22-9					10,133.61		PAYROLL CHARGES	
TOTAL					261,259.00	166,771.10	.00		94,487.90
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	11,175.07	.00	BEGINNING BALANCE	
06/02/22	22-9					769.39		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					769.39		PAYROLL CHARGES-FRINGE	
TOTAL					19,986.00	12,713.85	.00		7,272.15
52200					24,523.00	12,388.14	.00	BEGINNING BALANCE	
06/02/22	22-9					872.34		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					872.34		PAYROLL CHARGES-FRINGE	
TOTAL					24,523.00	14,132.82	.00		10,390.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,472.00	8,972.78	.00	BEGINNING BALANCE	
06/02/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					931.99		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2.00		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	06/16/22						931.99		PAYROLL CHARGES-FRINGE	
TOTAL						33,472.00	10,844.76	.00		22,627.24
52400						272.00	152.50	.00	BEGINNING BALANCE	
	06/02/22						10.54		PAYROLL CHARGES-FRINGE	
	06/16/22						10.54		PAYROLL CHARGES-FRINGE	
TOTAL						272.00	173.58	.00		98.42
53120						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54000						3,075.00	2,667.00	.00	BEGINNING BALANCE	
	06/07/22			602072	124722 ANGELA KAY MCKEN		130.00	.00	5/1-5/5 ORLANDO	
	06/07/22			602082	122311 TRAVIS MICHAEL N		130.00	.00	5/1-5/5 ORLANDO	
	06/14/22			602283	119982 JOSEPH D MCDERMO		130.00	.00	5/1-5 ORLANDO	
TOTAL						3,075.00	3,057.00	.00		18.00
54100						805.00	589.85	.00	BEGINNING BALANCE	
*	06/23/22			602438	106811 COMCAST		64.23	.00	900015699 7/14	
*	06/23/22			602438	106811 COMCAST		.29	.00	900015699 7/14	
TOTAL						805.00	654.37	.00		150.63
54110						800.00	170.77	.00	BEGINNING BALANCE	
	07/18/22			22007403			32.24		MAIL ACCRUAL JUNE 2022	
TOTAL						800.00	203.01	.00		596.99
54400						2,100.00	1,231.52	615.76	BEGINNING BALANCE	
*	06/02/22			20220039-01 V65520	3282 WELLS FARGO VEND		153.94	-153.94	1055639837 5/27-6/26	
TOTAL						2,100.00	1,385.46	461.82		252.72
54500						1,542.00	1,713.42	.00	BEGINNING BALANCE	
TOTAL						1,542.00	1,713.42	.00		-171.42

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SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	153.05	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	120912 STAPLES	ADVANTAG	357.55	.00	CREATED AT PCARD IMPORT	
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	1,688.68	.00	BEGINNING BALANCE	
06/15/22	21-9		V65705	113558 DATASAVERS	OF JA	2.16	.00	5/22 SHRED	
TOTAL					2,400.00	1,690.84	.00		709.16
55208					.00	79.99	.00	BEGINNING BALANCE	
TOTAL					.00	79.99	.00		-79.99
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	217,366.63	461.82		263,607.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 153
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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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	
06/03/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	
06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	
TOTAL		CONTRACTUAL SERVICES			260.00	40.00	220.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54500					685.00	318.61	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			685.00	318.61	.00		366.39
54600					1,250.00	1,098.71	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	102145 UNITED REFRIGERA		39.26	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			1,250.00	1,137.97	.00		112.03
54603					3,725.00	.00	2,800.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			3,725.00	.00	2,800.00		925.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - FAMILY MEDICAL & DENTAL					5,920.00	1,496.58	3,020.00		1,403.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0064-0064 - ANIMAL CONTROL									
51200					686,879.00	356,372.25	.00	BEGINNING BALANCE	
06/02/22	22-9					21,339.91		PAYROLL CHARGES	
06/16/22	22-9					21,164.47		PAYROLL CHARGES	
TOTAL					686,879.00	398,876.63	.00		288,002.37
51400					32,000.00	13,798.82	.00	BEGINNING BALANCE	
06/02/22	22-9					1,191.24		PAYROLL CHARGES	
06/16/22	22-9					748.09		PAYROLL CHARGES	
TOTAL					32,000.00	15,738.15	.00		16,261.85
51501					11,600.00	5,968.55	.00	BEGINNING BALANCE	
06/02/22	22-9					400.00		PAYROLL CHARGES	
06/16/22	22-9					387.72		PAYROLL CHARGES	
TOTAL					11,600.00	6,756.27	.00		4,843.73
52100					55,882.00	27,602.00	.00	BEGINNING BALANCE	
06/02/22	22-9					1,684.93		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,636.71		PAYROLL CHARGES-FRINGE	
TOTAL					55,882.00	30,923.64	.00		24,958.36
52200					79,038.00	40,698.29	.00	BEGINNING BALANCE	
06/02/22	22-9					2,481.16		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2,412.88		PAYROLL CHARGES-FRINGE	
TOTAL					79,038.00	45,592.33	.00		33,445.67
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					144,973.00	64,891.52	.00	BEGINNING BALANCE	
06/02/22	22-9					8.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
06/02/22						4.00		PAYROLL CHARGES-FRINGE	
06/02/22						3,708.79		PAYROLL CHARGES-FRINGE	
06/16/22						3,708.79		PAYROLL CHARGES-FRINGE	
06/16/22						4.00		PAYROLL CHARGES-FRINGE	
06/16/22						8.00		PAYROLL CHARGES-FRINGE	
TOTAL					144,973.00	72,333.10	.00		72,639.90
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					6,294.00	3,601.99	.00	BEGINNING BALANCE	
06/02/22						227.72		PAYROLL CHARGES-FRINGE	
06/16/22						221.18		PAYROLL CHARGES-FRINGE	
TOTAL					6,294.00	4,050.89	.00		2,243.11
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					5,100.00	1,751.38	908.62	BEGINNING BALANCE	
06/02/22				12331 ANTIGUA VETERINA			800.00	CHANGE ORDER - 2	
06/16/22				12331 ANTIGUA VETERINA		225.00	-225.00	VET SVCS 5/20 16015	
06/30/22				12331 ANTIGUA VETERINA		75.00	-75.00	VETERINARY SVCS 5/27	
TOTAL					5,100.00	2,051.38	1,408.62		1,640.00
53120					34,245.00	17,874.93	12,189.09	BEGINNING BALANCE	
06/06/22				100395 UNIFIRST CORPORA		43.10	-43.10	UNIFORMS 1272305	
06/06/22				124996 PALENCIA PET CLI		535.00	-535.00	VETERINARY SVCS 5/24	
06/07/22				100395 UNIFIRST CORPORA		43.10	-43.10	UNIFORMS 1272305	
06/15/22				00001945 BRINKS INC		331.18	-331.18	6/22 729587 TRANSPORT	
06/16/22				100395 UNIFIRST CORPORA		43.10	-43.10	UNIFORMS 1272305	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)							
	06/28/22	21-9	2022203-01	602566	14787 CDW GOVERNMENT I		68.68	-68.68	CDW # 5504993 M	
	06/30/22	21-9	20220315-01	602697	100395 UNIFIRST CORPORA		43.10	-43.10	1272305 UNIFORMS	
TOTAL	CONTRACTUAL SERVICES					34,245.00	18,982.19	11,081.83		4,180.98
53201	SERVICE CHARGES					1,125.00	749.80	.00	BEGINNING BALANCE	
	06/06/22	19-9		22006418			43.49		06/02/22 ACH BOFA MAY22	
	06/30/22	19-9		22007060			58.85		6/15ACH BAML MAY22 FEES	
TOTAL	SERVICE CHARGES					1,125.00	852.14	.00		272.86
53400	REFUSE					3,681.00	1,712.30	1,968.18	BEGINNING BALANCE	
	06/01/22	21-9	20220380-01	601890	00000853 ST JOHNS COUNTY		2.37	-2.37	000485 COMMERCIAL	
	06/01/22	21-9	20220380-01	601890	00000853 ST JOHNS COUNTY		4.74	-4.74	000485 COMMERCIAL	
	06/01/22	21-9	20220380-01	601890	00000853 ST JOHNS COUNTY		5.93	-5.93	000485 COMMERCIAL	
	06/01/22	21-9	20220380-01	601890	00000853 ST JOHNS COUNTY		6.52	-6.52	000485 COMMERCIAL	
	06/01/22	21-9	20220380-01	601890	00000853 ST JOHNS COUNTY		6.52	-6.52	000485 COMMERCIAL	
	06/01/22	21-9	20220380-01	601890	00000853 ST JOHNS COUNTY		7.71	-7.71	000485 COMMERCIAL	
	06/01/22	21-9	20220380-01	601890	00000853 ST JOHNS COUNTY		9.48	-9.48	000485 COMMERCIAL	
	06/01/22	21-9	20220380-01	601890	00000853 ST JOHNS COUNTY		12.45	-12.45	000485 COMMERCIAL	
	06/01/22	21-9	20220380-01	601890	00000853 ST JOHNS COUNTY		12.45	-12.45	000485 COMMERCIAL	
	06/01/22	21-9	20220380-01	601890	00000853 ST JOHNS COUNTY		16.01	-16.01	000485 COMMERCIAL	
TOTAL	REFUSE					3,681.00	1,796.48	1,884.00		.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
54100	COMMUNICATIONS					10,791.00	5,556.17	2,489.82	BEGINNING BALANCE	
	06/01/22	21-9		601897	116675 STATE OF FLORIDA		23.30	.00	A97SA64 4/22	
	06/13/22	21-9	20220387-01	602351	107545 VERIZON WIRELESS		360.71	-360.71	923770335-00002 6/1	
	06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			24.98	--- IVANTI - PART#: MI-	
*	06/23/22	21-9		602438	106811 COMCAST		14.96	.00	900015699 7/14	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
TOTAL	COMMUNICATIONS					10,791.00	5,955.14	2,154.09		2,681.77
54110	POSTAGE					100.00	70.91	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
07/18/22	19-9		22007403			.53		MAIL ACCRUAL JUNE 2022	
TOTAL	POSTAGE				100.00	71.44	.00		28.56
54300	UTILITIES				36,174.00	19,399.63	.00	BEGINNING BALANCE	
06/02/22	21-9		601891	31 ST JOHNS COUNTY		372.34	.00	526354-124184 5/19	
* 06/23/22	21-9		602455	787 FLORIDA POWER &		18.26	.00	89631-24170 6/7	
* 06/23/22	21-9		602455	787 FLORIDA POWER &		2,887.80	.00	97499-34049 6/7	
06/30/22	21-9		602680	31 ST JOHNS COUNTY		368.20	.00	526354-124184 6/19	
TOTAL	UTILITIES				36,174.00	23,046.23	.00		13,127.77
54400	LEASE/RENTAL OF EQUIPMENT				2,310.00	1,521.52	770.48	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,310.00	1,521.52	770.48		18.00
54500	INSURANCE				13,521.00	8,588.65	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				13,521.00	8,588.65	.00		4,932.35
54600	BUILDING MAINTENANCE				16,127.00	4,155.70	1,973.13	BEGINNING BALANCE	
06/01/22	18-9	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 17	
06/16/22	17-9	20220392-11		1579 VILLAGE KEY & AL			295.00	ALARM BURGLARY MONITORING	
07/18/22	21-9		603316	1431 ST AUGUSTINE ELE		80.12	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		104.70	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	1431 ST AUGUSTINE ELE		7.20	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		10.93	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00001235 BAKER DISTRIBUTI		232.68	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				16,127.00	4,591.33	2,268.13		9,267.54
54601	EQUIPMENT MAINTENANCE				2,296.00	1,303.79	295.84	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,296.00	1,303.79	295.84		696.37
54602	VEHICLE MAINTENANCE				17,000.00	25,055.09	.88	BEGINNING BALANCE	
07/20/22	19-9		22007476			4,130.95		JUNE 2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				17,000.00	29,186.04	.88		-12,186.92

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
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	806.96	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	103328 AMAZON.COM		131.58	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		15.44	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		48.76	.00	CREATED AT PCARD IMPORT	
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	36,976.09	16,435.04	BEGINNING BALANCE	
06/01/22	18-9	20221843-01		102769 ASSOCIATED DOORS			20.00	CHANGE ORDER - 1	
06/06/22	21-9	20220251-01	602012	111800 DOWNEY'S JANITOR		145.50	-145.50	JANITORIAL SUPPLIES	
06/06/22	21-9	20220252-01	602024	4786 FLORIDA JANITOR		174.63	-174.63	CLEANING SUPPLIES	
06/07/22	21-9	20221843-01	V65576	102769 ASSOCIATED DOORS		240.00	-240.00	PET CENTER FRNT DOOR	
06/13/22	21-9	20220242-01	602298	118599 NEXAIR LLC		64.07	-64.07	P8960 OXYGEN	
06/13/22	21-9	20220664-01	602211	107349 COVETRUS NORTH A		468.32	-468.32	DRUGS VETERINARY	
06/13/22	21-9	20220664-01	602211	107349 COVETRUS NORTH A		1,321.83	-1,321.83	DRUGS VETERINARY	
06/15/22	21-9	20220664-01	602211	107349 COVETRUS NORTH A		1,139.60	-1,139.60	DRUGS VETERINARY	
07/18/22	21-9		603316	103328 AMAZON.COM		13.73	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	123333 CALIDAD HAY & FE		20.68	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		20.87	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	123602 TRACTOR SUPPLY C		119.80	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		122.06	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		348.09	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	104315 TRACTOR SUPPLY C		374.85	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
				(cont'd)						
	07/18/22	21-9		603316	123602 TRACTOR SUPPLY C		428.74	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		10.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		53.17	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	123333 CALIDAD HAY & FE		65.18	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	117174 CRONIN ACE HARDW		75.79	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			58,138.00	42,183.98	12,901.09		3,052.93
55201										
						27,846.00	23,226.35	.00	BEGINNING BALANCE	
	07/11/22	19-9		22007188			2,001.92		JUNE 2022 NOPETRO	
	07/18/22	19-9		22007402			1,949.92		JUNE 2022 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			27,846.00	27,178.19	.00		667.81
55202										
						250.00	.00	.00	BEGINNING BALANCE	
TOTAL			TOOLS & SMALL IMPLEMENTS			250.00	.00	.00		250.00
55208										
						38,923.00	17,435.83	.00	BEGINNING BALANCE	
	06/14/22	21-9		V65759	1431 ST AUGUSTINE ELE		425.00	.00	PRESSURE WASHER RPR	
	06/29/22	21-9		V66087	1431 ST AUGUSTINE ELE		347.00	.00	ONSITE MAINT PET CTR	
TOTAL			DONATION EXPENDITURE			38,923.00	18,207.83	.00		20,715.17
55214										
						2,650.00	2,314.73	200.00	BEGINNING BALANCE	
TOTAL			UNIFORMS			2,650.00	2,314.73	200.00		135.27
55217										
						750.00	333.48	.00	BEGINNING BALANCE	
TOTAL			PLACARDS AND FORMS			750.00	333.48	.00		416.52
55304										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55400										
						300.00	79.92	.00	BEGINNING BALANCE	
	07/18/22	21-9		603316	120708 ST AUGUSTINE REC		9.99	.00	CREATED AT PCARD IMPORT	
TOTAL			BOOKS AND SUBSCRIPTIONS			300.00	89.91	.00		210.09

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				1,735.00	1,601.86	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,735.00	1,601.86	.00		133.14
55405	DUES AND MEMBERSHIPS				700.00	639.80	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				700.00	639.80	.00		60.20
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				1,465.00	1,464.15	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,465.00	1,464.15	.00		.85
56415	CAPITAL VEHICLES				257,143.00	72,151.00	183,028.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				257,143.00	72,151.00	183,028.00		1,964.00
TOTAL DEPARTMENT - ANIMAL CONTROL					1,592,478.00	842,574.57	215,992.96		533,910.47

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					833,188.00	431,305.08	.00	BEGINNING BALANCE	
06/02/22	22-9					26,843.41		PAYROLL CHARGES	
06/16/22	22-9					27,789.53		PAYROLL CHARGES	
TOTAL					833,188.00	485,938.02	.00		347,249.98
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,500.00	179.95	.00	BEGINNING BALANCE	
TOTAL					4,500.00	179.95	.00		4,320.05
52100					64,083.00	31,897.28	.00	BEGINNING BALANCE	
06/02/22	22-9					1,985.34		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2,057.71		PAYROLL CHARGES-FRINGE	
TOTAL					64,083.00	35,940.33	.00		28,142.67
52200					95,864.00	50,213.46	.00	BEGINNING BALANCE	
06/02/22	22-9					3,123.58		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					3,225.94		PAYROLL CHARGES-FRINGE	
TOTAL					95,864.00	56,562.98	.00		39,301.02
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					169,618.00	86,234.38	.00	BEGINNING BALANCE	
06/02/22	22-9					7.47		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					13.01		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					5,658.08		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					7.47		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					5,658.06		PAYROLL CHARGES-FRINGE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
06/16/22						13.00		PAYROLL CHARGES-FRINGE	
TOTAL					169,618.00	97,591.47	.00		72,026.53
52400									
06/02/22					1,085.00	448.91	.00	BEGINNING BALANCE	
06/16/22						27.93		PAYROLL CHARGES-FRINGE	
TOTAL					1,085.00	505.73	.00	PAYROLL CHARGES-FRINGE	579.27
52500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53101									
06/07/22					25,000.00	16,200.00	.00	BEGINNING BALANCE	
06/30/22			602062	2688 KOTRADY HUDGINS		600.00	.00	CREMATION T WITT	
TOTAL			602629	2688 KOTRADY HUDGINS	25,000.00	17,400.00	.00	6/21 P MCCAULEY	7,600.00
53103									
TOTAL					.00	17.95	.00	BEGINNING BALANCE	-17.95
53105									
06/30/22					4,440.00	2,474.56	1,965.44	BEGINNING BALANCE	
TOTAL			20220604-01 V66061	102001 GIDDENS SECURITY	4,440.00	2,851.61	-377.05	5/22 HEALTH BLDG	.00
53120									
TOTAL					37,894.00	27,616.91	450.00	BEGINNING BALANCE	9,827.09
54000									
06/03/22					3,000.00	37.07	.00	BEGINNING BALANCE	
07/18/22			602010	113888 TRACY S DILLON		49.00	.00	5/10-12 CHICAGO	
TOTAL			603316	108607 SOUTHWEST AIRLIN	3,000.00	608.03	.00	CREATED AT PCARD IMPORT	2,391.97
54100									
TOTAL					6,585.00	4,623.86	970.47	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	06/02/22	21-9		601910	107545 VERIZON WIRELESS		217.69	.00	4231252842-00001 5/15	
	06/07/22	21-9	20220037-01	602137	107545 VERIZON WIRELESS		10.43	-10.43	821069911-00001 5/21	
	06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			52.84	--- IVANTI - PART#: MI-	
*	06/23/22	21-9		602438	106811 COMCAST		43.28	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		3.46	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		41.10	.00	900015699 7/14	
	06/23/22	21-9	20220037-01	602510	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001 6/1	
	06/27/22	21-9	20220590-01	602708	106974 WINDSTREAM CORPO		209.75	-209.75	062057135 7/6	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
	06/30/22	21-9		602703	107545 VERIZON WIRELESS		217.93	.00	423122842-00001 6/15	
	06/30/22	18-9	20220037-01		107545 VERIZON WIRELESS			.00	CHANGE ORDER - 1	
TOTAL	COMMUNICATIONS					6,585.00	5,384.10	786.53		414.37
54110	POSTAGE					460.00	137.85	.00	BEGINNING BALANCE	
	07/18/22	19-9		22007403			5.24		MAIL ACCRUAL JUNE 2022	
TOTAL	POSTAGE					460.00	143.09	.00		316.91
54400	LEASE/RENTAL OF EQUIPMENT					3,875.00	2,428.51	996.65	BEGINNING BALANCE	
	06/01/22	21-9	20220034-01	V65505	114515 RICOH USA INC		29.68	-29.68	3223349 6/22	
	06/23/22	21-9	20220034-01	V66007	114515 RICOH USA INC		110.68	-110.68	3150962 6/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,875.00	2,568.87	856.29		449.84
54500	INSURANCE					6,970.00	6,622.70	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					6,970.00	6,622.70	.00		347.30
54601	EQUIPMENT MAINTENANCE					453.00	204.83	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					453.00	204.83	.00		248.17
54602	VEHICLE MAINTENANCE					900.00	380.98	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					900.00	380.98	.00		519.02
54801	SPECIAL EVENTS					600.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS					600.00	.00	.00		600.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 165
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55100					6,149.00	2,776.12	.00	BEGINNING BALANCE	
06/07/22	21-9		602111	120912 STAPLES ADVANTAG		111.85	.00	OFFICE SUPPLIES	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		17.59	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	121039 W B MASON CO INC		46.95	.00	CREATED AT PCARD IMPORT	
TOTAL					6,149.00	2,952.51	.00		3,196.49
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	230.67	.00	BEGINNING BALANCE	
06/30/22	21-9		V66048	113558 DATASAVERS OF JA		18.18	.00	5/22 SHRED	
07/18/22	21-9		603316	120708 ST AUGUSTINE REC		2.29	.00	CREATED AT PCARD IMPORT	
TOTAL					1,100.00	251.14	.00		848.86
55201					1,000.00	572.80	.00	BEGINNING BALANCE	
07/18/22	19-9		22007402			62.57	.00	JUNE 2022 FUEL USAGE	
TOTAL					1,000.00	635.37	.00		364.63
55203					9,450.00	3,530.23	.00	BEGINNING BALANCE	
TOTAL					9,450.00	3,530.23	.00		5,919.77
55304					162,061.00	61,377.30	.00	BEGINNING BALANCE	
06/01/22	21-9		601794	122229 KELVIN J CLAXTON		213.67	.00	APRIL RENTS B LOGAN	
* 06/01/22	21-9		601855	117697 MHP ST AUGUSTINE		825.00	.00	MAY RENTS BREELOVE	

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

PAGE NUMBER: 166
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0067 - SOCIAL SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
*	06/01/22	21-9		601855	117697 MHP ST AUGUSTINE		825.00	.00	JUNE RENTS BREELOVE	
	06/01/22	21-9		601794	122229 KELVIN J CLAXTON		1,000.00	.00	MAY RENTS B LOGAN	
	06/01/22	21-9		601794	122229 KELVIN J CLAXTON		1,000.00	.00	JUNE RENTS B LOGAN	
	06/01/22	21-9		601885	122653 SPT WAH WHISPERI		1,034.00	.00	MAY RENTS S WILSON	
	06/01/22	21-9		601885	122653 SPT WAH WHISPERI		1,065.52	.00	APRIL/FEE S WILSON	
	06/01/22	21-9		601885	122653 SPT WAH WHISPERI		1,214.00	.00	JUNE RENTS S WILSON	
	06/02/22	21-9		601834	117098 HIGH C RENTALS M		1,125.00	.00	3/22 PAST DUE TIRADO	
	06/02/22	21-9		601834	117098 HIGH C RENTALS M		1,400.00	.00	APRIL RENTS TIRADO	
	06/02/22	21-9		601834	117098 HIGH C RENTALS M		1,400.00	.00	MAY RENTS TIRADO	
	06/09/22	21-9		602005	118546 ALTON W COPE III		182.37	.00	BAL-5/22 RENTS WARD	
	06/09/22	21-9		602005	118546 ALTON W COPE III		1,150.00	.00	4/22 RENTS WARD	
	06/09/22	21-9		602005	118546 ALTON W COPE III		1,150.00	.00	3/22 RENTS WARD	
	06/13/22	21-9		602242	10392 FPL ASSIST		64.17	.00	01816-64491 FINN	
	06/13/22	21-9		602241	10392 FPL ASSIST		301.33	.00	48538-39183 CARMAN	
	06/23/22	21-9		602435	1871 CITY OF ST AUGUS		134.55	.00	50051 TAYLOR	
	06/23/22	21-9		602461	118521 HK TE PROPERTIES		950.00	.00	JUN RENTS H MEDORS	
	06/23/22	21-9		602490	126163 LYNN TERRIAL SHA		750.00	.00	6/22 RENT L REEVES	
	06/23/22	21-9		602490	126163 LYNN TERRIAL SHA		1,000.00	.00	SEC DEP-L REEVES	
TOTAL	FEDERAL GRANT EXPENDITURE					162,061.00	78,161.91	.00		83,899.09
55305	STATE GRANT EXPENDITURE									
	06/09/22	21-9		602005	118546 ALTON W COPE III	.00	.00	.00	BEGINNING BALANCE	
	07/20/22	19-9		22007461			-967.63	.00	5/22 BAL S.WARD	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00	E/C CK#602005 MIS-KEYED	.00
55401	TRAINING									
TOTAL	TRAINING					5,000.00	99.00	.00	BEGINNING BALANCE	4,901.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					350.00	.00	.00	BEGINNING BALANCE	350.00
55500	CLIENT SERVICES									
	07/18/22	21-9		603316	7112 ST JOHNS COUNTY	550.00	62.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT SERVICES					550.00	92.00	.00	CREATED AT PCARD IMPORT	458.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0067 - SOCIAL SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55504										
					(cont'd)					
55504						17,500.00	8,376.35	.00	BEGINNING BALANCE	
	06/07/22	21-9		# 20MA	764 FLAGLER HOSPITAL		1,314.27	.00	4/22 MED ASSISTANCE	
	06/08/22	21-9		# 20MA	764 FLAGLER HOSPITAL		-1,314.27	.00	4/22 MED ASSISTANCE	
	06/08/22	21-9		# 29MA	764 FLAGLER HOSPITAL		1,314.27	.00	4/22 MED ASSISTANCE	
	06/08/22	21-9		# 29MA	764 FLAGLER HOSPITAL		-1,314.27	.00	4/22 MED ASSISTANCE	
	06/08/22	21-9		V65605	764 FLAGLER HOSPITAL		1,314.27	.00	4/22 MED ASSISTANCE	
TOTAL					CLIENT MEDICAL	17,500.00	9,690.62	.00		7,809.38
55505						62,000.00	3,038.90	.00	BEGINNING BALANCE	
	06/23/22	21-9		602440	117482 COMMUNITY HEALTH		884.00	.00	6/22 J RIMBLERT	
	06/23/22	21-9		602482	104159 THE OAKS AT ST J		916.00	.00	6/22 RENT S ANDERSON	
	06/23/22	21-9		602495	123446 SPT WAH WHISPERI		1,250.00	.00	6/22 RENT B DAVIS	
	06/23/22	21-9		602460	117098 HIGH C RENTALS M		1,350.00	.00	6/22 RENT TIRADO	
	06/23/22	21-9		602513	109129 WATSON REALTY CO		1,495.00	.00	6/22 RNT C BATTINELLI	
	06/23/22	21-9		602496	122653 SPT WAH WHISPERI		1,500.00	.00	6/22 RENT T MCDUFFY	
	06/30/22	21-9		602675	123446 SPT WAH WHISPERI		1,500.00	.00	MAY/JUNE RENT SPARROW	
	07/20/22	19-9		22007461			967.63	.00	E/C CK#602005 MIS-KEYED	
TOTAL					CLIENT RENTS	62,000.00	12,901.53	.00		49,098.47
55506						7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					CLIENT TRANSPORTATION	7,000.00	.00	.00		7,000.00
55507						17,500.00	5,799.96	.00	BEGINNING BALANCE	
	06/06/22	21-9		602033	10392 FPL ASSIST		327.00	.00	81681-51143 CHILDERS	
	06/13/22	21-9		602243	10392 FPL ASSIST		319.43	.00	48538-39183 CARMAN	
	06/23/22	21-9		602456	10392 FPL ASSIST		246.31	.00	77276-21463 MEDORS	
	06/29/22	21-9		602613	10392 FPL ASSIST		309.52	.00	03440-76252 MEHALIC	
TOTAL					CLIENT UTILITIES	17,500.00	7,002.22	.00		10,497.78
55701						200,000.00	34,833.58	.00	BEGINNING BALANCE	
	06/29/22	21-9		602596	126169 FIRST COAST OBST		126.60	.00	DOC VISIT COCHRAN	
TOTAL					PHYSICIANS FEES-LOCAL	200,000.00	34,960.18	.00		165,039.82
55702						112,000.00	2,117.60	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 168
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55702		OUTPATIENT CARE-LOCAL	(cont'd)						
06/29/22	21-9		602596	126169 FIRST COAST OBST		279.70	.00	O/P COCHRAN	
TOTAL		OUTPATIENT CARE-LOCAL			112,000.00	2,397.30	.00		109,602.70
55704		REGIONAL REFERRAL HOSPITA			52,000.00	39,320.71	.00	BEGINNING BALANCE	
TOTAL		REGIONAL REFERRAL HOSPITA			52,000.00	39,320.71	.00		12,679.29
56403		COMPUTER EQUIPMENT			1,200.00	1,191.49	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			1,200.00	1,191.49	.00		8.51
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - SOCIAL SERVICES					1,917,009.00	935,631.07	3,681.21		977,696.72

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					116,987.00	72,246.37	.00	BEGINNING BALANCE	
06/02/22	22-9					4,506.47		PAYROLL CHARGES	
06/16/22	22-9					4,497.68		PAYROLL CHARGES	
TOTAL					116,987.00	81,250.52	.00		35,736.48
51400					1,000.00	211.82	.00	BEGINNING BALANCE	
TOTAL					1,000.00	211.82	.00		788.18
51501					1,000.00	500.00	.00	BEGINNING BALANCE	
06/02/22	22-9					100.00		PAYROLL CHARGES	
TOTAL					1,000.00	600.00	.00		400.00
52100					9,103.00	5,413.88	.00	BEGINNING BALANCE	
06/02/22	22-9					341.72		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					333.41		PAYROLL CHARGES-FRINGE	
TOTAL					9,103.00	6,089.01	.00		3,013.99
52200					12,874.00	7,894.02	.00	BEGINNING BALANCE	
06/02/22	22-9					498.42		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					486.65		PAYROLL CHARGES-FRINGE	
TOTAL					12,874.00	8,879.09	.00		3,994.91
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					22,358.00	14,064.38	.00	BEGINNING BALANCE	
06/02/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					925.60		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0070 - HASTINGS SCHOOL BLDG

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	06/16/22						4.00		PAYROLL CHARGES-FRINGE	
	06/16/22						925.60		PAYROLL CHARGES-FRINGE	
TOTAL						22,358.00	15,927.58	.00		6,430.42
52400										
	06/02/22					2,814.00	1,806.94	.00	BEGINNING BALANCE	
	06/16/22						114.08		PAYROLL CHARGES-FRINGE	
	06/16/22						111.38		PAYROLL CHARGES-FRINGE	
TOTAL						2,814.00	2,032.40	.00		781.60
53120										
	06/03/22					2,950.00	1,680.00	1,095.00	BEGINNING BALANCE	
	06/07/22				3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	
	06/07/22				3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
	06/07/22				3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	
	06/09/22				1579 VILLAGE KEY & AL			90.00	ALARM BURGLARY MONITORING	
	06/14/22				1579 VILLAGE KEY & AL			280.00	CHANGE ORDER - 61	
	06/28/22				1579 VILLAGE KEY & AL		280.00	-280.00	15629121 4/13	
TOTAL						2,950.00	1,960.00	1,185.00		-195.00
53400										
	06/08/22					2,160.00	1,342.74	817.26	BEGINNING BALANCE	
	06/08/22				106091 WASTE MANAGEMENT		.00	-817.26	SOLID WASTE GARBAGE SERVI	
TOTAL						2,160.00	1,342.74	.00		817.26
54100										
	06/02/22					8,337.00	6,779.75	.00	BEGINNING BALANCE	
	06/02/22				106974 WINDSTREAM CORPO		482.79	.00	063294781 6/27	
*	06/02/22				106974 WINDSTREAM CORPO		555.49	.00	062936741 6/24	
	06/13/22				00001488 SHI INTERNATIONA			12.49	--- IVANTI - PART#: MI-	
	06/14/22				106974 WINDSTREAM CORPO		153.75	.00	061539627 6/12	
	06/17/22				0522 6924908 106974 WINDSTREAM CORPO		-153.75	.00	061539627 6/12	
	06/17/22				602356 106974 WINDSTREAM CORPO		153.75	.00	061539627 6/12	
	06/23/22				107545 VERIZON WIRELESS		45.35	.00	923770335-00011 6/1	
*	06/23/22				602438 106811 COMCAST		.34	.00	900015699 7/14	
	06/29/22				602708 106974 WINDSTREAM CORPO		141.75	.00	061539627 7/12	
	06/29/22				00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
	06/29/22				00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
TOTAL						8,337.00	8,159.22	12.49		165.29

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0070 - HASTINGS SCHOOL BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					47,035.00	20,909.21	.00	BEGINNING BALANCE	
06/02/22	21-9		601891	31 ST JOHNS COUNTY		402.40	.00	567598-135463 5/12	
06/16/22	21-9		602239	787 FLORIDA POWER &		49.29	.00	03812-39300 5/25	
06/16/22	21-9		602239	787 FLORIDA POWER &		1,862.02	.00	74467-43184 5/25	
06/16/22	21-9		602239	787 FLORIDA POWER &		2,354.48	.00	87564-22096 5/25	
06/23/22	21-9		602499	31 ST JOHNS COUNTY		338.44	.00	567598-135463 6/11	
TOTAL				UTILITIES	47,035.00	25,915.84	.00		21,119.16
54500					24,899.00	12,223.63	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	24,899.00	12,223.63	.00		12,675.37
54600					15,000.00	3,811.64	8,509.01	BEGINNING BALANCE	
06/01/22	17-9		20222113-01	3401 FIRST COAST FIRE			1,300.00	SYSTEM HOOD TEST @ W.E. H	
06/06/22	21-9		20222111-01 010610859001	120764 JOHNSTONE SUPPLY		5,084.01	-5,084.01	W/O 200998 WALL MOUNT	
06/10/22	21-9		20222111-01 602057	120764 JOHNSTONE SUPPLY		5,084.01	-5,084.01	W/O 200998 WALL MOUNT	
06/10/22	21-9		20222111-01 010610859001	120764 JOHNSTONE SUPPLY		-5,084.01	5,084.01	W/O 200998 WALL MOUNT	
06/13/22	18-9		20220392-07	1579 VILLAGE KEY & AL			20.00	CHANGE ORDER - 60	
06/13/22	17-9		20220392-07	1579 VILLAGE KEY & AL			70.00	ALARM BURGLARY MONITORING	
06/13/22	17-9		20220392-08	1579 VILLAGE KEY & AL			70.00	ALARM BURGLARY MONITORING	
06/13/22	18-9		20220392-08	1579 VILLAGE KEY & AL			-70.00	CHANGE ORDER - 58	
06/28/22	21-9		20220392-07 V66100	1579 VILLAGE KEY & AL		85.00	-85.00	W/O 202396	
07/18/22	21-9		603316	2791 JOHNSTONE SUPPLY		216.32	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		82.23	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11944 SUNBELT RENTALS		-153.21	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11944 SUNBELT RENTALS		508.73	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	15,000.00	9,634.72	4,730.00		635.28
54603					1,255.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	1,255.00	.00	.00		1,255.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
55100					200.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 172
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				200.00	.00	.00		200.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				1,000.00	335.34	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,000.00	335.34	.00		664.66
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55202	TOOLS & SMALL IMPLEMENTS				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				250.00	.00	.00		250.00
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					269,222.00	174,561.91	5,927.49		88,732.60

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0071 - MEDICAID PARTICIPATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55706					1,685,685.00	1,085,628.00	.00	BEGINNING BALANCE	
06/02/22	19-9		22006377			135,703.50	.00	6/2/22ACH MEDICAID JUN22	
TOTAL					1,685,685.00	1,221,331.50	.00		464,353.50
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,685,685.00	1,221,331.50	.00		464,353.50

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					3,905,422.00	2,218,109.53	.00	BEGINNING BALANCE	
06/02/22	22-9					143,753.51		PAYROLL CHARGES	
06/16/22	22-9					139,218.98		PAYROLL CHARGES	
TOTAL					3,905,422.00	2,501,082.02	.00		1,404,339.98
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					39,986.00	19,364.79	19,800.21	BEGINNING BALANCE	
06/09/22	21-9	20220221-01	V65659	106394 STAFFING OF ST A		1,522.11	-1,522.11	W/E 5/28 LIBRARY	
06/29/22	21-9	20220221-01	V66092	106394 STAFFING OF ST A		1,340.89	-1,340.89	W/E 6/12 LIBRARY	
TOTAL					39,986.00	22,227.79	16,937.21		821.00
51400					2,000.00	295.89	.00	BEGINNING BALANCE	
TOTAL					2,000.00	295.89	.00		1,704.11
52100					298,948.00	164,535.52	.00	BEGINNING BALANCE	
06/02/22	22-9					10,666.04		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					10,331.15		PAYROLL CHARGES-FRINGE	
TOTAL					298,948.00	185,532.71	.00		113,415.29
52200					453,825.00	264,588.45	.00	BEGINNING BALANCE	
06/02/22	22-9					17,075.61		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					16,585.57		PAYROLL CHARGES-FRINGE	
TOTAL					453,825.00	298,249.63	.00		155,575.37
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					675,875.00	397,814.56	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
06/02/22	22-9					26,419.78		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					46.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					76.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					44.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					74.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					25,956.98		PAYROLL CHARGES-FRINGE	
TOTAL					675,875.00	450,431.32	.00		225,443.68
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					10,615.00	5,935.36	.00	BEGINNING BALANCE	
06/02/22	22-9					272.22		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					267.49		PAYROLL CHARGES-FRINGE	
TOTAL					10,615.00	6,475.07	.00		4,139.93
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53102					.00	.00	.00	BEGINNING BALANCE	
06/16/22	11-9				.00	.00		SETUP	
06/20/22	25-9		872		270.00			05/26/22 BCC TRANSFER	
TOTAL					270.00	.00	.00		270.00
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53105					105,000.00	58,061.20	46,938.80	BEGINNING BALANCE	
06/16/22	21-9	20220277-01	V65721	102001 GIDDENS SECURITY		1,876.80	-1,876.80	5/22 HASTINGS LIBRARY	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53105										
	06/16/22	21-9	20220277-01	V65721	102001 GIDDENS SECURITY		1,932.00	-1,932.00	5/22 PONTE VEDRA LIB	
	06/16/22	21-9	20220277-01	V65721	102001 GIDDENS SECURITY		3,611.00	-3,611.00	5/22 SJ CNTY LIBRARY	
TOTAL						105,000.00	65,481.00	39,519.00		.00
53120						217,603.00	147,325.22	64,902.42	BEGINNING BALANCE	
	06/06/22	21-9	20220213-01	602081	13144 NEFLIN INC		1,426.50	-1,426.50	HOTSPOT SVCS 2023	
	06/09/22	21-9	20220006-02	601994	123844 CENTRALSQUARE TE		89.72	-89.72	MAINT 7/1/22-6/30/23	
	06/09/22	21-9	20220043-02	V65616	117187 HIGH TECH COMMER		1,459.00	-1,459.00	5/22 SA MAIN BRAN LIB	
	06/09/22	21-9	20220043-03	V65616	117187 HIGH TECH COMMER		1,942.00	-1,942.00	5/22 PV LIBRARY	
	06/09/22	21-9	20220047-01	V65617	15544 JANI-KING OF JAC		1,166.00	-1,166.00	6/22 ANASTASIA LIB	
	06/09/22	21-9	20220047-01	V65617	15544 JANI-KING OF JAC		1,166.00	-1,166.00	5/22 ANASTASIA LIB	
	06/09/22	21-9	20220047-02	V65617	15544 JANI-KING OF JAC		1,000.00	-1,000.00	6/22 HASTINGS LIB	
	06/09/22	21-9	20220047-02	V65617	15544 JANI-KING OF JAC		1,000.00	-1,000.00	5/22 HASTINGS LIB	
	06/09/22	21-9	20220047-03	V65617	15544 JANI-KING OF JAC		1,374.25	-1,374.25	5/22 LIBRARY SE	
	06/09/22	21-9	20220047-03	V65617	15544 JANI-KING OF JAC		1,374.25	-1,374.25	6/22 LIBRARY SE	
	06/09/22	21-9	20220371-01	V65633	103235 OCLC INC		1,275.35	-1,275.35	6/22 METADATA SUBSCR	
	06/10/22	21-9	20220043-01	V65726	117187 HIGH TECH COMMER		1,202.00	-1,202.00	5/22 BARTRAM TR LIB	
	06/16/22	21-9	20220006-02	602198	123844 CENTRALSQUARE TE		89.72	-89.72	7/1-6/30/23 MAINT FEE	
	06/16/22	21-9	20220209-01	602231	785 FLORIDA PEST CON		35.00	-35.00	PEST ST1006-2 5/26	
*	06/16/22	21-9	20220311-01	602191	00001945 BRINK'S INCORPOR		150.22	-150.22	16944 5/22 TRANSPORT	
	06/21/22	21-9	20220047-01		15544 JANI-KING OF JAC		.00	-3,498.00	CLEANING SERVICES FOR AI	
	06/21/22	21-9	20220047-02		15544 JANI-KING OF JAC		.00	-3,000.00	CLEANING SERVICES FOR HAS	
	06/21/22	21-9	20220047-03		15544 JANI-KING OF JAC		.00	-6,270.50	CLEANING SERVICES FOR SE	
	06/22/22	17-9	20222359-01		121047 CITY WIDE FACILI			3,325.92	AI LIBRARY CLEANING SERVI	
	06/22/22	17-9	20222359-02		121047 CITY WIDE FACILI			3,272.13	HT LIBRARY CLEANING SERVI	
	06/22/22	17-9	20222359-03		121047 CITY WIDE FACILI			9,257.07	SE LIBRARY CLEANING SERVI	
	07/18/22	21-9		603316	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122938 DEX MEDIA INC		68.45	.00	CREATED AT PCARD IMPORT	
TOTAL						217,603.00	162,163.67	53,239.03		2,200.30
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53180						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 178
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
53201	SERVICE CHARGES				625.00	336.28	.00	BEGINNING BALANCE	
06/30/22	19-9		22007060			48.66		6/15ACH BAML MAY22 FEES	
TOTAL	SERVICE CHARGES				625.00	384.94	.00		240.06
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				5,160.00	2,750.00	2,274.14	BEGINNING BALANCE	
06/10/22	21-9	20222011-01	602354	108416 WASTE PRO USA IN		122.97	-122.97	5/22 BT LIB SOLID WAS	
06/10/22	21-9	20222011-01	602354	108416 WASTE PRO USA IN		122.97	-122.97	4/22 BT LIB SOLID WAS	
06/10/22	21-9	20222011-02	602354	108416 WASTE PRO USA IN		230.36	-230.36	4/22 PV LIB SOLID WAS	
06/10/22	21-9	20222011-02	602354	108416 WASTE PRO USA IN		230.36	-230.36	5/22 PV LIB SOLID WAS	
06/10/22	21-9	20222011-03	602354	108416 WASTE PRO USA IN		122.97	-122.97	5/22 SE LIB SOLID WAS	
06/10/22	21-9	20222011-03	602354	108416 WASTE PRO USA IN		122.97	-122.97	4/22 SE LIB SOLID WAS	
06/10/22	21-9	20222011-04	602354	108416 WASTE PRO USA IN		61.49	-61.49	4/22 SE RECYCLING	
06/10/22	21-9	20222011-04	602354	108416 WASTE PRO USA IN		61.49	-61.49	5/22 SE RECYCLING	
06/20/22	25-9		872		200.00			05/26/22 BCC TRANSFER	
TOTAL	REFUSE				5,360.00	3,825.58	1,198.56		335.86
54000	TRAVEL AND PER DIEM				11,000.00	1,471.52	.00	BEGINNING BALANCE	
06/09/22	21-9		602102	122387 HEATHER FERN ELI		109.83	.00	PONTE VEDRA 5/23-24	
06/23/22	21-9		602506	126161 VICTORIA DAVIS T		46.28	.00	5/16,6/6 104 MILES	
TOTAL	TRAVEL AND PER DIEM				11,000.00	1,627.63	.00		9,372.37
54100	COMMUNICATIONS				44,463.00	28,327.34	.00	BEGINNING BALANCE	
06/01/22	21-9		601897	116675 STATE OF FLORIDA		23.30	.00	A97SA34 4/22	
06/01/22	21-9		601770	107962 AT&T		49.47	.00	904 810-9856 6/19	
06/01/22	21-9		601910	107545 VERIZON WIRELESS		180.35	.00	621300498-00001 6/15	
06/02/22	21-9		601770	107962 AT&T		20.30	.00	904 M45-7750 5/10	
06/02/22	21-9		601770	107962 AT&T		20.30	.00	904 M45-7750 6/10	
06/07/22	21-9		602137	107545 VERIZON WIRELESS		180.35	.00	621300498-00001	
06/07/22	21-9		602137	107545 VERIZON WIRELESS		180.35	.00	621300498-00001	
* 06/07/22	21-9		602003	106811 COMCAST		-18.08	.00	8495746900090526 7/3	
* 06/07/22	21-9		602003	106811 COMCAST		136.85	.00	8495746900090526 7/3	
* 06/07/22	21-9		602003	106811 COMCAST		164.86	.00	8495746900090526 7/3	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
*	06/07/22	21-9		147046429	106811 COMCAST		395.90	.00	908469329 5/31	
	06/09/22	19-9		22006498			180.35		E/C CK600063 MIS-CODED	
	06/09/22	19-9		22006499			180.35		E/C CK596793 MIS-CODED	
	06/09/22	19-9		22006500			180.35		E/C CK598040 MIS-CODED	
	06/09/22	19-9		22006501			180.35		E/C CK599277 MIS-CODED	
	06/09/22	19-9		22006502			180.35		E/C CK596027 MIS-CODED	
	06/10/22	21-9		147046429	106811 COMCAST		-395.90	.00	908469329 5/31	
	06/10/22	21-9		602002	106811 COMCAST		395.90	.00	908469329 5/31	
	06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			24.98	--- IVANTI - PART#: MI-	
*	06/14/22	21-9		602173	107962 AT&T		63.37	.00	904 287-9464 6/22	
*	06/14/22	21-9		602173	107962 AT&T		111.39	.00	904 273-0685 6/24	
*	06/23/22	21-9		602438	106811 COMCAST		4.52	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		4.84	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		7.11	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		8.45	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		8.54	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		9.88	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		317.53	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		317.53	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		317.53	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		317.53	.00	900015699 7/14	
	06/23/22	21-9		602424	107962 AT&T		348.44	.00	904 794-1321 7/3	
	06/23/22	21-9		602510	107545 VERIZON WIRELESS		1.84	.00	923770335-00008 6/1	
	06/27/22	21-9		602708	106974 WINDSTREAM CORPO		577.50	.00	062945755 7/12	
	06/27/22	21-9		602708	106974 WINDSTREAM CORPO		580.86	.00	060662323 7/12	
	06/28/22	21-9		602703	107545 VERIZON WIRELESS		181.21	.00	621300498-00001 6/15	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
TOTAL	COMMUNICATIONS					44,463.00	33,741.11	24.98		10,696.91
54110	POSTAGE					2,800.00	2,505.42	.00	BEGINNING BALANCE	
	07/18/22	19-9		22007403			431.38		MAIL ACCRUAL JUNE 2022	
TOTAL	POSTAGE					2,800.00	2,936.80	.00		-136.80
54300	UTILITIES					155,250.00	83,830.66	.00	BEGINNING BALANCE	
	06/09/22	21-9		601980	331 BEACHES ENERGY S		2,128.23	.00	410250-339070 5/25	
	06/14/22	21-9		602239	787 FLORIDA POWER &		866.37	.00	54148-58489 5/25	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
06/14/22	21-9		602239	787 FLORIDA POWER &		1,006.20	.00	46020-44242 5/24	
06/14/22	21-9		602239	787 FLORIDA POWER &		1,993.85	.00	25564-03596 6/9	
06/14/22	21-9		602239	787 FLORIDA POWER &		5,365.75	.00	27530-00401 5/20	
06/20/22	25-9		872		-1,500.00			05/26/22 BCC TRANSFER	
06/22/22	21-9		602434	1871 CITY OF ST AUGUS		655.91	.00	11180 5/31	
06/23/22	21-9		0622 208644	110022 ST JOHNS COUNTY		181.26	.00	708644-208644 6/12	
06/23/22	21-9		602499	31 ST JOHNS COUNTY		274.22	.00	526355-124185 6/4	
06/23/22	21-9		602499	31 ST JOHNS COUNTY		533.58	.00	519690-116371 6/12	
06/24/22	21-9		0622 208644	110022 ST JOHNS COUNTY		-181.26	.00	708644-208644 6/12	
06/24/22	21-9		602500	110022 ST JOHNS COUNTY		181.26	.00	708644-208644 6/12	
06/27/22	21-9		602610	787 FLORIDA POWER &		5,828.39	.00	27530-00401 6/21	
06/28/22	21-9		602610	787 FLORIDA POWER &		1,109.21	.00	46020-44242 6/23	
06/28/22	21-9		602610	787 FLORIDA POWER &		1,101.95	.00	54148-58489 6/24	
06/29/22	21-9		602627	101786 JEA		2,143.73	.00	3998034200 6/16	
TOTAL	UTILITIES				153,750.00	107,019.31	.00		46,730.69
54400	LEASE/RENTAL OF EQUIPMENT				15,406.00	8,877.05	5,659.65	BEGINNING BALANCE	
06/01/22	17-9	2022207-01		3282 WELLS FARGO VEND			906.18	PV COPIER LEASE	
06/01/22	17-9	2022207-02		3282 WELLS FARGO VEND			906.18	BT COPIER LEASE	
06/01/22	17-9	2022207-03		3282 WELLS FARGO VEND			906.18	SE COPIER LEASE	
* 06/10/22	21-9	2022207-01	5020292105	3282 WELLS FARGO VEND		151.03	-151.03	5/20-6/19 3619120744	
* 06/10/22	21-9	2022207-02	5020292105	3282 WELLS FARGO VEND		151.03	-151.03	5/20-6/19 3619120744	
* 06/10/22	21-9	2022207-03	5020292105	3282 WELLS FARGO VEND		151.03	-151.03	5/20-6/19 3619120744	
06/15/22	18-9	20220322-01		114515 RICOH USA INC			-1,432.29	CHANGE ORDER - 3	
* 06/16/22	21-9	20220320-01	5020391634	3282 WELLS FARGO VEND		654.50	-654.50	5/25-6/24 1055582229	
06/16/22	18-9	2022207-01		3282 WELLS FARGO VEND			-151.03	CHANGE ORDER - 1	
06/16/22	18-9	2022207-02		3282 WELLS FARGO VEND			-151.03	CHANGE ORDER - 1	
06/16/22	18-9	2022207-03		3282 WELLS FARGO VEND			-151.03	CHANGE ORDER - 1	
06/17/22	21-9	20220320-01	5020391634	3282 WELLS FARGO VEND		-654.50	654.50	5/25-6/24 1055582229	
06/17/22	21-9	20220320-01	V65777	3282 WELLS FARGO VEND		654.50	-654.50	5/25-6/24 1055582229	
06/17/22	21-9	20220320-01	5020391634	3282 WELLS FARGO VEND		-654.50	654.50	5/25-6/24 1055582229	
06/17/22	21-9	20220320-01	5020391634	3282 WELLS FARGO VEND		654.50	-654.50	5/25-6/24 1055582229	
06/17/22	21-9	2022207-01	5020292105	3282 WELLS FARGO VEND		-151.03	151.03	5/20-6/19 3619120744	
06/17/22	21-9	2022207-01	5020292105	3282 WELLS FARGO VEND		151.03	-151.03	5/20-6/19 3619120744	
06/17/22	21-9	2022207-01	5020292105	3282 WELLS FARGO VEND		-151.03	151.03	5/20-6/19 3619120744	
06/17/22	21-9	2022207-01	V65777	3282 WELLS FARGO VEND		151.03	-151.03	5/20-6/19 3619120744	
06/17/22	21-9	2022207-02	5020292105	3282 WELLS FARGO VEND		-151.03	151.03	5/20-6/19 3619120744	
06/17/22	21-9	2022207-02	V65777	3282 WELLS FARGO VEND		151.03	-151.03	5/20-6/19 3619120744	

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SUNGARD PENTAMATION
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PAGE NUMBER: 181
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	06/17/22	21-9	20222207-03	5020292105	3282 WELLS FARGO VEND		-151.03	151.03	5/20-6/19 3619120744	
	06/17/22	21-9	20222207-03	V65777	3282 WELLS FARGO VEND		151.03	-151.03	5/20-6/19 3619120744	
	06/20/22	25-9		872		375.00			05/26/22 BCC TRANSFER	
	* 06/28/22	21-9	20222207-01	V66103	3282 WELLS FARGO VEND		151.03	-151.03	6/20-7/19 3619120744	
	* 06/28/22	21-9	20222207-02	V66103	3282 WELLS FARGO VEND		151.03	-151.03	6/20-7/19 3619120744	
	* 06/28/22	21-9	20222207-03	5020514616	3282 WELLS FARGO VEND		151.03	-151.03	6/20-7/19 3619120744	
TOTAL	LEASE/RENTAL OF EQUIPMENT					15,781.00	10,437.73	4,932.13		411.14
54401	LEASE/RENTAL OF BUILDING									
	06/20/22	25-9		872		9,880.00	7,845.45	2,034.55	BEGINNING BALANCE	
	06/20/22	18-9	20220373-01		107406 SEAGROVE TOWN CE	655.00		655.00	05/26/22 BCC TRANSFER	
TOTAL	LEASE/RENTAL OF BUILDING					10,535.00	7,845.45	2,689.55	CHANGE ORDER - 1	.00
54500	INSURANCE									
	06/02/22	21-9		601767	122996 AMERICAN BANKERS	129,639.00	74,949.02	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					129,639.00	78,063.02	.00	75060718032022 LIB	51,575.98
54600	BUILDING MAINTENANCE									
	06/03/22	18-9	20220178-01		3401 FIRST COAST FIRE	71,613.00	30,452.24	1,400.00	BEGINNING BALANCE	
	06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	
	06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
	06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	
	06/07/22	20-9	20221756-01	601790	105226 CERTIFIED CONTRO		-1,045.00	1,045.00	W/O198410 STJO503	
	06/09/22	18-9	20220392-03		1579 VILLAGE KEY & AL			179.60	CHANGE ORDER - 55	
	06/09/22	17-9	20222284-01		117037 ACTION COMMERCIA			2,669.00	CARPET INSTALLATION - MAI	
	06/10/22	18-9	20222284-01		117037 ACTION COMMERCIA			327.00	CHANGE ORDER - 1	
	06/13/22	21-9	20221756-01	602199	126109 CERTIFIED CONTRO		1,045.00	-1,045.00	REISSUE CK 601790	
	06/16/22	17-9	20222297-01		100816 SCOTTY'S CARPET			723.00	ALL TILE/GROUT CLEANING -	
	06/16/22	17-9	20222298-01		114969 KRYSTAL KLEAN			910.00	CLEANING SERVICES - EXTRA	
	06/16/22	18-9	20222298-01		114969 KRYSTAL KLEAN			590.00	CHANGE ORDER - 1	
	06/16/22	17-9	20222299-01		114969 KRYSTAL KLEAN			1,851.00	CLEANING SERVICES - DUSTI	
	06/16/22	17-9	20222300-01		114969 KRYSTAL KLEAN			1,500.00	CLEANING SERVICES - DUSTI	
	06/28/22	21-9	20220392-03	V66100	1579 VILLAGE KEY & AL		106.00	-106.00	15630793 6/13	
	06/30/22	18-9	20220392-03		1579 VILLAGE KEY & AL			120.00	CHANGE ORDER - 62	
	07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		37.15	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	342 THE COLOR CENTER		45.56	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122702 CES NATIONWIDE		59.97	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
07/18/22	21-9	603316		342 THE COLOR CENTER		81.74	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9	603316		11925 (CED)CONSOLIDATE		129.65	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9	603316		00002187 THE HOME DEPOT		435.75	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9	603316		121186 HAGAN ACE HARDWA		21.72	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9	603316		121186 HAGAN ACE HARDWA		26.99	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9	603316		121186 HAGAN ACE HARDWA		31.20	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9	603316		119266 YORK UPG JACKSON		158.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9	603316		11925 (CED)CONSOLIDATE		209.40	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			71,613.00	31,795.37	10,163.60		29,654.03
54601		EQUIPMENT MAINTENANCE			3,811.00	2,249.30	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			3,811.00	2,249.30	.00		1,561.70
54602		VEHICLE MAINTENANCE			20,400.00	10,003.49	.00	BEGINNING BALANCE	
07/20/22	19-9		22007476			373.65		JUNE 2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			20,400.00	10,377.14	.00		10,022.86
54603		OTHER MAINTENANCE			21,862.00	3,561.40	.00	BEGINNING BALANCE	
06/15/22	17-9	20222295-01		103792 TAYLOR TREE SERV			2,400.00	TREE REMOVAL - PRUNE AND	
06/17/22	21-9	20222295-01		103792 TAYLOR TREE SERV		.00	-2,400.00	TREE REMOVAL - PRUNE AND	
TOTAL		OTHER MAINTENANCE			21,862.00	3,561.40	.00		18,300.60
54614		BOOK REPAIRS/MAINTENANCE			750.00	349.14	400.86	BEGINNING BALANCE	
TOTAL		BOOK REPAIRS/MAINTENANCE			750.00	349.14	400.86		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54900		ADVERTISING			3,100.00	956.90	789.10	BEGINNING BALANCE	
TOTAL		ADVERTISING			3,100.00	956.90	789.10		1,354.00
54905		AD VALOREM/PROPERTY TAXES			1,880.00	1,860.63	.00	BEGINNING BALANCE	
TOTAL		AD VALOREM/PROPERTY TAXES			1,880.00	1,860.63	.00		19.37

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100						15,200.00	3,832.59	6,503.93	BEGINNING BALANCE	
	06/22/22	21-9	20220304-01	602501	120912 STAPLES ADVANTAG		10.79	-10.79	OFFICE SUPPLIES FOR AI LI	
	06/22/22	21-9	20220304-01	602501	120912 STAPLES ADVANTAG		173.27	-173.27	OFFICE SUPPLIES FOR AI LI	
	07/18/22	21-9		603316	103328 AMAZON.COM		12.97	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		28.99	.00		
	07/18/22	21-9		603316	103328 AMAZON.COM		31.40	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		32.23	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		6.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		7.85	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		54.48	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		69.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		72.03	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		76.65	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			15,200.00	4,410.21	6,319.87		4,469.92
55102						2,405.00	1,060.97	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			2,405.00	1,060.97	.00		1,344.03
55103						37,315.00	24,373.09	298.94	BEGINNING BALANCE	
	06/09/22	19-9		22006498			-180.35		E/C CK600063 MIS-CODED	
	06/09/22	19-9		22006499			-180.35		E/C CK596793 MIS-CODED	
	06/09/22	19-9		22006500			-180.35		E/C CK598040 MIS-CODED	
	06/09/22	19-9		22006501			-180.35		E/C CK599277 MIS-CODED	
	06/09/22	19-9		22006502			-180.35		E/C CK596027 MIS-CODED	
	07/18/22	21-9		603316	103328 AMAZON.COM		251.68	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			37,315.00	23,723.02	298.94		13,293.04
55200						71,900.00	29,774.26	15,307.36	BEGINNING BALANCE	
	06/01/22	18-9	20220308-02		120912 STAPLES ADVANTAG			800.00	CHANGE ORDER - 2	
	06/16/22	21-9	20220042-01	602230	4786 FLORIDA JANITOR		334.40	-334.40	JANITORIAL SUPPLIES	
	06/16/22	21-9	20220321-01	V65697	7759 CFX OFFICE TECHN		189.37	-189.37	SJCL-00 6/8 OVERAGE	
	06/20/22	18-9	20220321-01		7759 CFX OFFICE TECHN			660.00	CHANGE ORDER - 4	
	06/21/22	18-9	20220042-02		4786 FLORIDA JANITOR			500.00	CHANGE ORDER - 3	
	06/21/22	18-9	20220309-02		120912 STAPLES ADVANTAG			500.00	CHANGE ORDER - 1	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 184
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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	06/22/22	21-9	20220304-02	602501	120912 STAPLES ADVANTAG		112.99	-112.99	OPERATING SUPPLIES FOR AI	
	06/22/22	18-9	20220328-06		463 DEMCO INC			500.00	CHANGE ORDER - 2	
	06/23/22	18-9	20220304-02		120912 STAPLES ADVANTAG			200.00	CHANGE ORDER - 1	
	06/23/22	21-9	20220309-02	602501	120912 STAPLES ADVANTAG		98.37	-98.37	OFFICE SUPPLIES	
	06/29/22	21-9	20220309-02	602685	120912 STAPLES ADVANTAG		123.96	-123.96	OFFICE SUPPLIES	
	06/30/22	21-9	20220321-01	V66042	7759 CFX OFFICE TECHN		35.51	-35.51	SJCL-00 OVERAGE 6/16	
	06/30/22	21-9	20220321-01	V66042	7759 CFX OFFICE TECHN		70.84	-70.84	SJCL-00 OVERAGE 6/16	
	06/30/22	21-9	20220321-01	V66042	7759 CFX OFFICE TECHN		171.57	-171.57	SJCL-00 OVERAGE 6/16	
	07/18/22	21-9		603316	103328 AMAZON.COM		6.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		11.38	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		11.38	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122565 CANVA		15.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	365 CRAFT'S TROPHIES		45.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		28.19	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		28.19	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		39.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108352 SIGN IT QUICK		40.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	111085 BUDGET NOTARY SE		88.05	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002148 AMERICAN LIBRARY		-454.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	114497 GOOGLE		1.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	114497 GOOGLE		1.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	107086 ORIENTAL TRADING		177.31	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	109100 CONSTANT CONTACT		217.50	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	109100 CONSTANT CONTACT		217.50	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		328.82	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		328.83	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					71,900.00	32,044.39	17,330.35		22,525.26
55201	GAS, OIL, AND LUBRICANTS					7,500.00	7,180.37	.00	BEGINNING BALANCE	
	07/18/22	19-9	22007402				1,303.33	.00	JUNE 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					7,500.00	8,483.70	.00		-983.70
55204	LIBRARY BOOKS					580,175.00	298,294.68	127,472.68	BEGINNING BALANCE	
	06/03/22	21-9	20220606-01	77721978	104456 CENGAGE LEARNING		-51.18	51.18	BOOK MISC	
	06/03/22	21-9	20220606-01	601789	104456 CENGAGE LEARNING		51.18	-51.18	BOOK MISC	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		12.48	-12.48	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		12.48	-12.48	BOOK MISC - BOOKS AND PRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 185
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/22

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)						
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		12.48	-12.48	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		13.93	-13.93	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		15.65	-15.65	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		19.68	-19.68	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		20.95	-20.95	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		26.21	-26.21	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		27.49	-27.49	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		27.85	-27.85	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		28.82	-28.82	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		31.13	-31.13	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		19.29	-19.29	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		10.12	-10.12	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		10.55	-10.55	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		37.06	-37.06	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		37.40	-37.40	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		38.58	-38.58	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		39.00	-39.00	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		39.37	-39.37	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		40.71	-40.71	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		40.92	-40.92	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		41.67	-41.67	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		44.54	-44.54	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		60.01	-60.01	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		60.78	-60.78	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		63.81	-63.81	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		84.26	-84.26	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		95.46	-95.46	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		101.95	-101.95	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		102.16	-102.16	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		102.90	-102.90	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		112.90	-112.90	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		130.22	-130.22	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		141.24	-141.24	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		171.31	-171.31	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		177.99	-177.99	BOOK MISC - BOOKS AND PRO	
	06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		184.69	-184.69	BOOK MISC - BOOKS AND PRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 186
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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)						
06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		186.60	-186.60	BOOK MISC - BOOKS AND PRO	
06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		291.14	-291.14	BOOK MISC - BOOKS AND PRO	
06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		358.44	-358.44	BOOK MISC - BOOKS AND PRO	
06/06/22	21-9	20220038-01	601977	9481 BAKER & TAYLOR I		481.12	-481.12	BOOK MISC - BOOKS AND PRO	
06/06/22	21-9	20220123-01	V65629	101818 MIDWEST TAPE LLC		55.98	-55.98	BOOK MISC - MOVIES, MUSIC	
06/06/22	21-9	20220123-01	V65629	101818 MIDWEST TAPE LLC		67.88	-67.88	BOOK MISC - MOVIES, MUSIC	
* 06/07/22	21-9	20220606-01	77785773	104456 CENGAGE LEARNING		244.73	-244.73	BOOK MISC	
06/10/22	21-9	20220606-01	77785773	104456 CENGAGE LEARNING		-244.73	244.73	BOOK MISC	
06/10/22	21-9	20220606-01	601993	104456 CENGAGE LEARNING		244.73	-244.73	BOOK MISC	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		62.51	-62.51	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		64.26	-64.26	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		75.39	-75.39	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		77.57	-77.57	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		104.08	-104.08	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		176.61	-176.61	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		9.92	-9.92	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		15.08	-15.08	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		20.27	-20.27	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		22.89	-22.89	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		24.34	-24.34	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		27.85	-27.85	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		29.01	-29.01	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		29.01	-29.01	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		33.93	-33.93	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		34.87	-34.87	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		35.46	-35.46	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		36.60	-36.60	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		38.90	-38.90	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		39.00	-39.00	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		39.37	-39.37	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		41.67	-41.67	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		41.78	-41.78	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		54.03	-54.03	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		54.71	-54.71	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		55.63	-55.63	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		60.90	-60.90	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		64.26	-64.26	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		71.87	-71.87	BOOK MISC - BOOKS AND PRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 187
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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)						
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		84.41	-84.41	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		91.11	-91.11	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		122.69	-122.69	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		154.13	-154.13	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		166.68	-166.68	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		180.07	-180.07	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		287.69	-287.69	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		8.63	-8.63	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		13.93	-13.93	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		21.21	-21.21	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		45.05	-45.05	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		47.72	-47.72	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		218.78	-218.78	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		263.71	-263.71	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		310.09	-310.09	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		373.76	-373.76	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		386.75	-386.75	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		401.07	-401.07	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		436.36	-436.36	BOOK MISC - BOOKS AND PRO	
06/15/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		1,846.48	-1,846.48	BOOK MISC - BOOKS AND PRO	
06/16/22	21-9	20220038-01	602179	9481 BAKER & TAYLOR I		26.87	-26.87	BOOK MISC - BOOKS AND PRO	
06/16/22	21-9	20220119-01	602197	00001417 CENTER POINT LAR		189.36	-189.36	BOOK MISC - LARGE PRINT B	
06/16/22	21-9	20220123-01	V65736	101818 MIDWEST TAPE LLC		24.96	-24.96	BOOK MISC - MOVIES, MUSIC	
06/16/22	21-9	20220123-01	V65736	101818 MIDWEST TAPE LLC		56.92	-56.92	BOOK MISC - MOVIES, MUSIC	
06/16/22	21-9	20220123-01	V65736	101818 MIDWEST TAPE LLC		268.76	-268.76	BOOK MISC - MOVIES, MUSIC	
06/16/22	21-9	20220123-01	V65736	101818 MIDWEST TAPE LLC		318.90	-318.90	BOOK MISC - MOVIES, MUSIC	
06/16/22	21-9	20220422-01	V65689	10123 BLACKSTONE PUBLI		490.00	-490.00	BOOK MISC - AUDIOBOOKS FO	
* 06/16/22	21-9	20220606-01	602196	104456 CENGAGE LEARNING		20.79	-20.79	BOOK MISC - LARGE PRINT B	
* 06/16/22	21-9	20220606-01	602196	104456 CENGAGE LEARNING		110.36	-110.36	BOOK MISC - LARGE PRINT B	
* 06/16/22	21-9	20220606-01	602196	104456 CENGAGE LEARNING		252.71	-252.71	BOOK MISC - LARGE PRINT B	
* 06/16/22	21-9	20220606-01	602196	104456 CENGAGE LEARNING		265.50	-265.50	BOOK MISC - LARGE PRINT B	
* 06/16/22	21-9	20220606-01	602196	104456 CENGAGE LEARNING		387.88	-387.88	BOOK MISC - LARGE PRINT B	
07/18/22	21-9		603316	103328 AMAZON.COM		26.92	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002213 BARNES & NOBLE		49.95	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		59.22	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		106.83	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		125.72	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		125.72	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204										
										(cont'd)
	07/18/22	21-9		603316	103328 AMAZON.COM		-14.28	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		-14.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		-10.71	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		140.38	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		140.73	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		174.72	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		562.80	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		15.37	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		300.44	.00	CREATED AT PCARD IMPORT	
TOTAL			LIBRARY BOOKS			580,175.00	313,459.81	114,097.36		152,617.83
55206						100,043.00	.00	.00	BEGINNING BALANCE	
	06/20/22	13-9				17,170.00			05/17/22 BCC ADJMNT	
	06/23/22	17-9	20222381-01		101818 MIDWEST TAPE LLC			117,213.00	BOOK MISC - PAYMENTS FOR	
TOTAL			STATE AID EXPENDITURES			117,213.00	.00	117,213.00		.00
55208						45,785.00	12,732.43	4,460.44	BEGINNING BALANCE	
	06/06/22	21-9	20221196-01	601977	9481 BAKER & TAYLOR I		12.47	-12.47	BOOK MISC - DONATION PURC	
	06/06/22	21-9	20221196-01	601977	9481 BAKER & TAYLOR I		13.91	-13.91	BOOK MISC - DONATION PURC	
	06/06/22	21-9	20221196-01	601977	9481 BAKER & TAYLOR I		19.69	-19.69	BOOK MISC - DONATION PURC	
	06/06/22	21-9	20221196-01	601977	9481 BAKER & TAYLOR I		20.45	-20.45	BOOK MISC - DONATION PURC	
	06/06/22	21-9	20221196-01	601977	9481 BAKER & TAYLOR I		61.95	-61.95	BOOK MISC - DONATION PURC	
	06/06/22	21-9	20221196-01	601977	9481 BAKER & TAYLOR I		79.58	-79.58	BOOK MISC - DONATION PURC	
	06/06/22	21-9	20221198-01	V65629	101818 MIDWEST TAPE LLC		19.99	-19.99	BOOK MISC - MOVIES, MUSIC	
	06/06/22	21-9	20222008-01	V65581	10123 BLACKSTONE PUBLI		815.18	-815.18	BOOK MISC - DONATION PURC	
	06/15/22	21-9	20221196-01	602179	9481 BAKER & TAYLOR I		11.62	-11.62	BOOK MISC - DONATION PURC	
	06/15/22	21-9	20221196-01	602179	9481 BAKER & TAYLOR I		21.42	-21.42	BOOK MISC - DONATION PURC	
	06/15/22	21-9	20221196-01	602179	9481 BAKER & TAYLOR I		51.26	-51.26	BOOK MISC - DONATION PURC	
	06/15/22	21-9	20221196-01	602179	9481 BAKER & TAYLOR I		811.68	-811.68	BOOK MISC - DONATION PURC	
	06/20/22	25-9		875		200,000.00			06/02/22 BCC TRANSFER	
	06/21/22	17-9	20222340-01		122817 LASA CONSTRUCTIO			3,362.00	PAINTING CONTRACTOR PAINT	
	06/21/22	18-9	20222340-01		122817 LASA CONSTRUCTIO			-3,362.00	CHANGE ORDER - 1	
	06/21/22	17-9	20222340-02		122817 LASA CONSTRUCTIO			3,362.00	PAINTING CONTRACTOR PAINT	
TOTAL			DONATION EXPENDITURE			245,785.00	14,671.63	5,883.24		225,230.13
55214						11,125.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNIFORMS			11,125.00	.00	.00		11,125.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 189
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55306		OTHER GRANT EXPNDTR			200,000.00	.00	.00	BEGINNING BALANCE	
06/20/22	25-9		875		-200,000.00			06/02/22 BCC TRANSFER	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			62,500.00	45,343.37	806.00	BEGINNING BALANCE	
06/01/22	17-9	20222219-01		103018 DATA AXLE			5,910.00	BOOK MISC - REFERENCE SOL	
06/02/22	21-9	20220419-01		119587 J D POWER		.00	-806.00	BOOK MISC - AUTOMOBILE PR	
06/02/22	21-9	20220605-01		107807 W T COX INFORMAT		.00	.00	SUBSCRIPTION PERIODICAL -	
06/16/22	21-9	20222219-01	V65704	103018 DATA AXLE		5,500.00	-5,500.00	2/1-2/28/23 LIC AGRMT	
06/23/22	17-9	20222380-01		104744 PROQUEST LLC			8,900.00	COMPUTER PROGRAM SYSTEM -	
06/29/22	17-9	20222403-01		107807 W T COX INFORMAT			207.49	PERIODICAL - NEWSPAPER SU	
06/29/22	17-9	20222404-01		119587 J D POWER			1,025.00	BOOK MISC - AUTOMOBILE PR	
TOTAL		BOOKS AND SUBSCRIPTIONS			62,500.00	50,843.37	10,542.49		1,114.14
55401		TRAINING			7,945.00	3,948.99	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	00002148 AMERICAN LIBRARY		225.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			7,945.00	4,173.99	.00		3,771.01
55405		DUES AND MEMBERSHIPS			2,700.00	1,094.00	1,500.00	BEGINNING BALANCE	
07/18/22	21-9		603316	125178 ASSOCIATION FOR		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			2,700.00	1,144.00	1,500.00		56.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				2,060.00	2,060.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				2,060.00	2,060.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		
TOTAL DEPARTMENT - LIBRARY SERVICES					7,370,736.00	4,445,045.64	403,079.27		2,522,611.09

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,486,138.00	851,987.45	.00	BEGINNING BALANCE	
06/02/22	22-9					46,841.64		PAYROLL CHARGES	
06/16/22	22-9					46,223.13		PAYROLL CHARGES	
TOTAL					1,486,138.00	945,052.22	.00		541,085.78
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					258,850.00	68,978.66	189,871.34	BEGINNING BALANCE	
06/07/22	21-9	20220545-01	V65659	106394 STAFFING OF ST A		89.67	-89.67	W/E 5/29 YOGA	
06/07/22	21-9	20220545-01	V65659	106394 STAFFING OF ST A		657.58	-657.58	W/E 5/29 INSTRUCTOR	
06/07/22	21-9	20220545-01	V65659	106394 STAFFING OF ST A		1,687.86	-1,687.86	W/E 5/29 PARKS & REC	
06/07/22	21-9	20220545-03	V65659	106394 STAFFING OF ST A		418.46	-418.46	W/E 5/29 ADULTS SPORT	
06/07/22	21-9	20220545-03	V65659	106394 STAFFING OF ST A		2,839.55	-2,839.55	W/E 5/29 ADULT SPORTS	
06/30/22	21-9	20220545-01	V66092	106394 STAFFING OF ST A		29.89	-29.89	W/E 6/12 YOGA	
06/30/22	21-9	20220545-02	V66092	106394 STAFFING OF ST A		179.34	-179.34	W/E 6/12 PICKLEBALL	
TOTAL					258,850.00	74,881.01	183,968.99		.00
51400					5,000.00	2,664.57	.00	BEGINNING BALANCE	
06/02/22	22-9					128.91		PAYROLL CHARGES	
06/16/22	22-9					368.44		PAYROLL CHARGES	
TOTAL					5,000.00	3,161.92	.00		1,838.08
51501					.00	42.86	.00	BEGINNING BALANCE	
TOTAL					.00	42.86	.00		-42.86
52100					114,072.00	63,588.50	.00	BEGINNING BALANCE	
06/02/22	22-9					3,477.63		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					3,449.62		PAYROLL CHARGES-FRINGE	
TOTAL					114,072.00	70,515.75	.00		43,556.25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200				RETIREMENT CONTRIBUTIONS (cont'd)					
52200				RETIREMENT CONTRIBUTIONS	184,240.00	104,985.60	.00	BEGINNING BALANCE	
	06/02/22	22-9				5,782.58		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9				5,748.76		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	184,240.00	116,516.94	.00		67,723.06
52202				OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300				LIFE & HEALTH INSURANCE	259,114.00	136,033.38	.00	BEGINNING BALANCE	
	06/02/22	22-9				22.40		PAYROLL CHARGES-FRINGE	
	06/02/22	22-9				8,049.42		PAYROLL CHARGES-FRINGE	
	06/02/22	22-9				12.80		PAYROLL CHARGES-FRINGE	
	06/02/22	22-9				2.00		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9				10.80		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9				22.39		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9				8,049.41		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9				2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	259,114.00	152,204.60	.00		106,909.40
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	26,991.00	15,656.15	.00	BEGINNING BALANCE	
	06/02/22	22-9				933.98		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9				934.15		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	26,991.00	17,524.28	.00		9,466.72
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

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
					(cont'd)					
53120						174,380.00	93,296.42	64,047.36	BEGINNING BALANCE	
	06/14/22	21-9	20220049-01	V65762	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	5/22 PLAYERS COMM	
	06/14/22	21-9	20220049-01	V65762	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	5/22 TROUT CREEK	
	06/14/22	21-9	20220188-01	602315	631 SCHINDLER ELEVAT		30.00	-30.00	5/22 5000112182	
	06/22/22	18-9	20220188-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 1	
	06/28/22	21-9	20222203-01	602566	14787 CDW GOVERNMENT I		137.36	-137.36	CDW # 5504993 M	
	07/18/22	21-9		603316	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	174,380.00	105,983.77	51,380.00		17,016.23
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL					CONSULTING SERVICES	.00	.00	.00		.00
53201						5,500.00	11,548.28	.00	BEGINNING BALANCE	
	06/06/22	19-9		22006418			9.99		06/02/22 ACH BOFA MAY22	
	06/06/22	19-9		22006418			7.70		06/02/22 ACH BOFA MAY22	
*	06/14/22	21-9		20220531	104299 LEXIS NEXIS RISK		1,806.78	.00	1900809-20220531 0522	
	06/17/22	21-9		20220531	104299 LEXISNEXIS VITAL		-1,806.78	.00	1900809-20220531 0522	
	06/17/22	21-9		20220531	104299 LEXISNEXIS VITAL		1,806.78	.00	1900809-20220531 0522	
	06/17/22	21-9		20220531	104299 LEXISNEXIS VITAL		-1,806.78	.00	1900809-20220531 0522	
	06/17/22	21-9		602280	104299 LEXISNEXIS VITAL		1,806.78	.00	1900809-20220531 0522	
	06/30/22	19-9		22007060			49.03		6/15ACH BAML MAY22 FEES	
TOTAL					SERVICE CHARGES	5,500.00	13,421.78	.00		-7,921.78
54000						3,000.00	71.61	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	3,000.00	71.61	.00		2,928.39
54100						52,456.00	35,241.41	5,087.39	BEGINNING BALANCE	
	06/01/22	21-9		601897	116675 STATE OF FLORIDA		94.54	.00	A97-1200945696 4/22	
	06/06/22	21-9		601971	107962 AT&T		236.96	.00	904 287-9936 6/22	
	06/06/22	21-9	20220041-01	602137	107545 VERIZON WIRELESS		1,075.52	-1,075.52	3422741686-00001 5/23	
*	06/07/22	21-9		602003	106811 COMCAST		79.90	.00	8495746900090526 7/3	
*	06/07/22	21-9		602003	106811 COMCAST		86.90	.00	8495746900090526 7/3	
*	06/07/22	21-9		602003	106811 COMCAST		111.95	.00	8495746900090526 7/3	
*	06/07/22	21-9		602003	106811 COMCAST		122.38	.00	8495746900090526 7/3	
*	06/07/22	21-9		602003	106811 COMCAST		166.90	.00	8495746900090526 7/3	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
*	06/07/22	21-9		602003	106811 COMCAST		174.20	.00	8495746900090526 7/3	
*	06/07/22	21-9		602003	106811 COMCAST		178.40	.00	8495746900090526 7/3	
	06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			312.25	--- IVANTI - PART#: MI-	
	06/14/22	21-9		602356	106974 WINDSTREAM CORPO		157.06	.00	061539627 6/12	
*	06/23/22	21-9		602438	106811 COMCAST		158.76	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		34.67	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		41.10	.00	900015699 7/14	
	06/23/22	21-9	20220048-01	602504	101952 T-MOBILE USA, IN		738.00	-738.00	974600121 6/3	
	06/29/22	21-9		602708	106974 WINDSTREAM CORPO		116.70	.00	060416734 7/12	
	06/29/22	21-9		602708	106974 WINDSTREAM CORPO		151.07	.00	061539627 7/12	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
	06/30/22	21-9		602686	116675 STATE OF FLORIDA		94.54	.00	A97-2134 5/22	
	07/18/22	21-9		603316	103328 AMAZON.COM		42.48	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					52,456.00	39,103.44	3,586.12		9,766.44
54110	POSTAGE					350.00	75.67	.00	BEGINNING BALANCE	
	07/18/22	19-9		22007403			1.69	.00	MAIL ACCRUAL JUNE 2022	
	07/18/22	21-9		603316	108322 UNITED STATES PO		7.38	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE					350.00	84.74	.00		265.26
54113	TRANSPORTATION CHARGES					12,525.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSPORTATION CHARGES					12,525.00	.00	.00		12,525.00
54300	UTILITIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES					.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT					5,700.00	3,272.00	1,636.00	BEGINNING BALANCE	
*	06/28/22	21-9	20220004-01	V66103	3282 WELLS FARGO VEND		409.00	-409.00	3691517966 6/22-7/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,700.00	3,681.00	1,227.00		792.00
54401	LEASE/RENTAL OF BUILDING					63,832.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					63,832.00	.00	.00		63,832.00

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 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402				(cont'd)					
54402					600.00	.00	.00	BEGINNING BALANCE	600.00
TOTAL					600.00	.00	.00		
54500					19,111.00	14,616.11	.00	BEGINNING BALANCE	
TOTAL					19,111.00	14,616.11	.00		4,494.89
54600					63,362.00	36,354.18	581.18	BEGINNING BALANCE	
06/01/22	18-9		20220131-01	00002015 CINTAS CORPORATI			541.35	CHANGE ORDER - 17	
06/13/22	17-9		20220392-09	1579 VILLAGE KEY & AL			389.00	ALARM BURGLARY MONITORING	
06/21/22	17-9		20222341-01	1579 VILLAGE KEY & AL			400.00	LABOR CHARGE - KETTERLINU	
06/29/22	21-9		20220392-09	1579 VILLAGE KEY & AL		389.00	-389.00	15629130 4/14	
06/30/22	18-9		20222341-01	1579 VILLAGE KEY & AL			870.00	CHANGE ORDER - 1	
07/18/22	21-9		603316	927 GRAINGER INC		134.65	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	124812 WHITE'S LUMBER A		153.62	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	119375 QUALITY HARDWARE		177.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102145 UNITED REFRIGERA		28.65	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		34.70	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	243 TRANE US INC		203.35	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	243 TRANE US INC		203.35	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		13.64	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		41.97	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102145 UNITED REFRIGERA		54.27	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	107780 GORMAN COMPANY		63.20	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	118142 BUILDERS STAINLE		66.58	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102145 UNITED REFRIGERA		69.04	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		121.33	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	243 TRANE US INC		-2,721.44	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		3.64	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	114905 DARSCO INC		450.03	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00001235 BAKER DISTRIBUTI		459.50	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102145 UNITED REFRIGERA		519.67	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102145 UNITED REFRIGERA		526.65	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102145 UNITED REFRIGERA		582.31	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		602.40	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	119375 QUALITY HARDWARE		765.40	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102145 UNITED REFRIGERA		1,619.29	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	243 TRANE US INC		2,721.44	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 196
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
	07/18/22	21-9		603316	102145 UNITED REFRIGERA		4.94	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	118142 BUILDERS STAINLE		9.60	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	63,362.00	43,651.96	2,392.53		17,317.51
54601						840.00	840.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	840.00	840.00	.00		.00
54602						4,700.00	6,509.44	.00	BEGINNING BALANCE	
	07/20/22	19-9		22007476			500.55	.00	JUNE 2022 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	4,700.00	7,009.99	.00		-2,309.99
54801						11,250.00	4,118.11	.00	BEGINNING BALANCE	
	07/18/22	21-9		603316	121112 WALMART		209.90	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121112 WALMART		103.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121112 WALMART		6.84	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121112 WALMART		422.29	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121112 WALMART		39.96	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121112 WALMART		40.48	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		63.33	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	365 CRAFT'S TROPHIES		65.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	114580 DUNKIN DONUTS		65.96	.00	CREATED AT PCARD IMPORT	
TOTAL					SPECIAL EVENTS	11,250.00	5,134.87	.00		6,115.13
54900						2,700.00	743.02	140.98	BEGINNING BALANCE	
TOTAL					ADVERTISING	2,700.00	743.02	140.98		1,816.00
54905						75.00	67.67	.00	BEGINNING BALANCE	
TOTAL					AD VALOREM/PROPERTY TAXES	75.00	67.67	.00		7.33
55100						9,875.00	5,739.07	341.13	BEGINNING BALANCE	
	06/01/22	21-9	20220005-01	V65460	7759 CFX OFFICE TECHN		5.00	-5.00	JK0421 5/20 OVERAGE	
	07/18/22	21-9		603316	103328 AMAZON.COM		21.28	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		25.44	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
55100	OFFICE SUPPLIES		(cont'd)								
	07/18/22	21-9		603316	120912 STAPLES ADVANTAG		106.18	.00	CREATED AT PCARD IMPORT		
	07/18/22	21-9		603316	103328 AMAZON.COM		116.99	.00	CREATED AT PCARD IMPORT		
	07/18/22	21-9		603316	103328 AMAZON.COM		-44.99	.00	CREATED AT PCARD IMPORT		
	07/18/22	21-9		603316	120912 STAPLES ADVANTAG		155.96	.00	CREATED AT PCARD IMPORT		
	07/18/22	21-9		603316	103328 AMAZON.COM		157.49	.00	CREATED AT PCARD IMPORT		
	07/18/22	21-9		603316	103328 AMAZON.COM		162.85	.00	CREATED AT PCARD IMPORT		
	07/18/22	21-9		603316	121524 QUILL LLC		169.95	.00	CREATED AT PCARD IMPORT		
	07/18/22	21-9		603316	120912 STAPLES ADVANTAG		220.67	.00	CREATED AT PCARD IMPORT		
	07/18/22	21-9		603316	103328 AMAZON.COM		295.99	.00	CREATED AT PCARD IMPORT		
	07/18/22	21-9		603316	120912 STAPLES ADVANTAG		381.78	.00	CREATED AT PCARD IMPORT		
	07/18/22	21-9		603316	103328 AMAZON.COM		36.98	.00	CREATED AT PCARD IMPORT		
	07/18/22	21-9		603316	120912 STAPLES ADVANTAG		55.34	.00	CREATED AT PCARD IMPORT		
	07/18/22	21-9		603316	103328 AMAZON.COM		58.70	.00	CREATED AT PCARD IMPORT		
	07/18/22	21-9		603316	103328 AMAZON.COM		61.69	.00	CREATED AT PCARD IMPORT		
TOTAL			OFFICE SUPPLIES			9,875.00	7,726.37	336.13		1,812.50	
55102	SOFTWARE										
TOTAL	SOFTWARE										224.40
55103	COMPUTER SUPPLIES										
TOTAL	COMPUTER SUPPLIES										310.13
55200	OPERATING SUPPLIES										
	07/18/22	21-9		603316	103328 AMAZON.COM	65,527.00	33,408.61	.00	BEGINNING BALANCE		
	07/18/22	21-9		603316	1579 VILLAGE KEY & AL		25.02	.00	CREATED AT PCARD IMPORT		
	07/18/22	21-9		603316	121112 WALMART		26.00	.00	CREATED AT PCARD IMPORT		
	07/18/22	21-9		603316	103328 AMAZON.COM		165.21	.00	CREATED AT PCARD IMPORT		
	07/18/22	21-9		603316	103328 AMAZON.COM		218.94	.00	CREATED AT PCARD IMPORT		
	07/18/22	21-9		603316	103328 AMAZON.COM		1,225.87	.00	CREATED AT PCARD IMPORT		
	07/18/22	21-9		603316	108321 PAYPAL INC		1,280.00	.00	CREATED AT PCARD IMPORT		
	07/18/22	21-9		603316	1579 VILLAGE KEY & AL		6.75	.00	CREATED AT PCARD IMPORT		
	07/18/22	21-9		603316	1579 VILLAGE KEY & AL		15.75	.00	CREATED AT PCARD IMPORT		
	07/18/22	21-9		603316	120788 TROUT CREEK MARI		16.78	.00	CREATED AT PCARD IMPORT		
	07/18/22	21-9		603316	3316 WAL-MART STORES		18.22	.00	CREATED AT PCARD IMPORT		
	07/18/22	21-9		603316	103328 AMAZON.COM		26.98	.00	CREATED AT PCARD IMPORT		
	07/18/22	21-9		603316	103328 AMAZON.COM		41.96	.00	CREATED AT PCARD IMPORT		
	07/18/22	21-9		603316	103328 AMAZON.COM		46.06	.00	CREATED AT PCARD IMPORT		

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PAGE NUMBER: 198
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
	07/18/22	21-9		603316	3316 WAL-MART STORES		52.52	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	120788 TROUT CREEK MARI		56.33	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121112 WALMART		62.44	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121112 WALMART		68.80	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	3316 WAL-MART STORES		102.92	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108324 TARGET		117.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	109971 FIVE STAR PIZZA		165.61	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		230.88	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	15443 LOWE'S HOME CENT		749.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	1343 SPORTS CORNER		982.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	111321 EPIC THEATRES OF		1,440.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	125103 CINEMARK		1,443.14	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	1343 SPORTS CORNER		1,805.25	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	1343 SPORTS CORNER		2,808.75	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		11.38	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	65,527.00	46,619.16	.00		18,907.84
55201					GAS, OIL, AND LUBRICANTS	5,800.00	4,460.75	.00	BEGINNING BALANCE	
	07/11/22	19-9		22007188			84.91		JUNE 2022 NOPETRO	
	07/18/22	19-9		22007402			931.33		JUNE 2022 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	5,800.00	5,476.99	.00		323.01
55305					STATE GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					STATE GRANT EXPENDITURE	.00	.00	.00		.00
55400					BOOKS AND SUBSCRIPTIONS	288.00	136.00	.00	BEGINNING BALANCE	
TOTAL					BOOKS AND SUBSCRIPTIONS	288.00	136.00	.00		152.00
55401					TRAINING	3,000.00	1,352.24	.00	BEGINNING BALANCE	
TOTAL					TRAINING	3,000.00	1,352.24	.00		1,647.76
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					19,408.00	16,281.31	.00	BEGINNING BALANCE	
TOTAL					19,408.00	16,281.31	.00		3,126.69
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					30,549.00	30,549.00	.00	BEGINNING BALANCE	
TOTAL					30,549.00	30,549.00	.00		.00
58200					120,000.00	120,000.00	.00	BEGINNING BALANCE	
TOTAL					120,000.00	120,000.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					3,016,185.00	1,847,193.08	243,031.75		925,960.17

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					1,939,390.00	1,109,116.32	.00	BEGINNING BALANCE	
06/02/22	22-9					67,963.10		PAYROLL CHARGES	
06/16/22	22-9					68,171.95		PAYROLL CHARGES	
06/20/22	25-9		873		-1,974.00			05/31/22 BCC TRANSFER	
TOTAL					1,937,416.00	1,245,251.37	.00		692,164.63
51302					22,914.00	22,673.42	240.58	BEGINNING BALANCE	
06/20/22	25-9		873		1,974.00			05/31/22 BCC TRANSFER	
06/28/22	18-9	20220546-01		106394			1,075.52	CHANGE ORDER - 2	
06/29/22	21-9	20220546-01	V66092	106394		1,316.00	-1,316.00	W/E 5/29 GRDS MAINT	
TOTAL					24,888.00	23,989.42	.10		898.48
51400					35,000.00	46,393.62	.00	BEGINNING BALANCE	
06/02/22	22-9					7,614.10		PAYROLL CHARGES	
06/16/22	22-9					9,073.26		PAYROLL CHARGES	
TOTAL					35,000.00	63,080.98	.00		-28,080.98
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	3,062.84	.00	BEGINNING BALANCE	
06/02/22	22-9					200.00		PAYROLL CHARGES	
06/16/22	22-9					200.00		PAYROLL CHARGES	
TOTAL					5,500.00	3,462.84	.00		2,037.16
52100					152,091.00	85,369.28	.00	BEGINNING BALANCE	
06/02/22	22-9					5,552.68		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					5,723.51		PAYROLL CHARGES-FRINGE	
TOTAL					152,091.00	96,645.47	.00		55,445.53
52200					234,868.00	137,251.97	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	06/02/22	22-9					9,036.21		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9					9,208.51		PAYROLL CHARGES-FRINGE	
TOTAL						234,868.00	155,496.69	.00		79,371.31
52202						.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL						.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300						504,555.00	277,102.37	.00	LIFE & HEALTH INSURANCE	
	06/02/22	22-9					14.00		BEGINNING BALANCE	
	06/02/22	22-9					42.00		PAYROLL CHARGES-FRINGE	
	06/02/22	22-9					18,055.59		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9					18,055.59		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9					42.00		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9					14.00		PAYROLL CHARGES-FRINGE	
TOTAL						504,555.00	313,325.55	.00	LIFE & HEALTH INSURANCE	191,229.45
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						49,104.00	27,647.38	.00	WORKERS COMP	
	06/02/22	22-9					1,856.94		BEGINNING BALANCE	
	06/16/22	22-9					1,897.81		PAYROLL CHARGES-FRINGE	
TOTAL						49,104.00	31,402.13	.00	WORKERS COMP	17,701.87
52500						.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL						.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
52900						.00	-1,131.48	.00	VEHICLE/LABOR CREDITS	
	06/13/22	19-9		22006577			-452.60		BEGINNING BALANCE	
	06/14/22	19-9		22006585			-565.74		06/07/22 CASH RECEIPTS	
TOTAL						.00	-2,149.82	.00	VEHICLE/LABOR CREDITS	2,149.82
53120						537,295.00	240,973.32	245,870.69	CONTRACTUAL SERVICES	
									BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 202
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
06/01/22	21-9	20220332-01	601901	100395 UNIFIRST CORPORA		73.04	-73.04	1260494 UNIFORMS	
06/02/22	21-9	20220630-01	V65485	107923 MASSEY SERVICES		40.00	-40.00	5/22 PLAYERS COMM	
06/02/22	21-9	20221709-01	V65499	125815 QUALITY MAINT PR		23,594.66	-23,594.66	5/22 RESTRM CLEANING	
06/07/22	21-9	20220611-01	V65616	117187 HIGH TECH COMMER		165.00	-165.00	5/22 HART HOUSE	
06/07/22	21-9	20220611-01	V65616	117187 HIGH TECH COMMER		165.00	-165.00	5/22 NEASE	
06/07/22	21-9	20220611-01	V65616	117187 HIGH TECH COMMER		375.00	-375.00	5/22 TROUT CREEK	
06/07/22	21-9	20220611-01	V65616	117187 HIGH TECH COMMER		378.00	-378.00	5/22 PARKS & REC	
06/07/22	21-9	20220611-01	V65616	117187 HIGH TECH COMMER		635.00	-635.00	5/22 PLAYERS COMM CTR	
06/07/22	18-9	20220628-05		155 BAKER PEST CONTR			10.00	CHANGE ORDER - 2	
06/07/22	21-9	20220721-01	601963	125419 AGROW PRO, INC.		10,761.00	-10,761.00	ATHLETIC FLD TRTMNT	
06/09/22	21-9		V65627	106955 MEDICAL EXPRESS		36.00	.00	3/22 DRUG SCREENS	
06/09/22	21-9	20220651-01	602135	115514 VERDEGO		3,647.28	-3,647.28	4/22 MAINT SHORE DR	
06/14/22	21-9	20220611-01	V65726	117187 HIGH TECH COMMER		165.00	-165.00	4/22 HART HOUSE	
06/14/22	21-9	20220611-01	V65726	117187 HIGH TECH COMMER		165.00	-165.00	4/22 NEASE	
06/14/22	21-9	20220611-01	V65726	117187 HIGH TECH COMMER		375.00	-375.00	4/22 TROUT CREEK	
06/14/22	21-9	20220611-01	V65726	117187 HIGH TECH COMMER		378.00	-378.00	4/22 PARKS & REC	
06/14/22	21-9	20220611-01	V65726	117187 HIGH TECH COMMER		635.00	-635.00	4/22 PLAYERS COMM CTR	
06/14/22	21-9	20220856-01	602294	114350 NADER'S PEST RAI		57.00	-57.00	447627 LANDRUM MIDDLE	
06/14/22	21-9	20220856-02	602294	114350 NADER'S PEST RAI		20.00	-20.00	447627 LANDRUM MIDDLE	
06/15/22	21-9	20220628-05	602180	155 BAKER PEST CONTR		285.00	-285.00	05565 9 5/31 PEST	
06/15/22	21-9	20220914-03	602180	155 BAKER PEST CONTR		145.00	-145.00	25509-02 PEST 6/7	
06/15/22	21-9	20220916-01	602180	155 BAKER PEST CONTR		68.00	-68.00	18858-01 5/18 PEST	
06/16/22	21-9	20220651-01	602349	115514 VERDEGO		2,431.52	-2,431.52	6/22 SHORE DR MAINT	
06/22/22	17-9	20222364-01		113812 BORO BUILDING AN			1,182.00	CLEANING SERVICES RECREAT	
06/22/22	17-9	20222364-02		113812 BORO BUILDING AN			270.00	CLEANING SERVICES NEASE B	
06/22/22	17-9	20222364-03		113812 BORO BUILDING AN			1,815.00	CLEANING SERVICES TROUT C	
06/22/22	17-9	20222364-04		113812 BORO BUILDING AN			2,607.00	CLEANING SERVICES THE PLA	
06/22/22	17-9	20222364-05		113812 BORO BUILDING AN			270.00	CLEANING SERVICES HART HO	
06/22/22	17-9	20222364-06		113812 BORO BUILDING AN			1,911.00	CLEANING SERVICES AL WILK	
06/22/22	17-9	20222364-07		113812 BORO BUILDING AN			711.00	CLEANING SERVICES EQUESTR	
06/22/22	17-9	20222364-08		113812 BORO BUILDING AN			540.00	CLEANING SERVICES BEACH S	
06/30/22	21-9	20220920-01	602565	116886 BUG-AWAY SPECIAL		340.00	-350.00	ANNUAL PC 121627	
06/30/22	21-9	20221150-01	602704	125454 WATER TREATMENT		1,923.90	-1,923.90	5/22 LAB ANALYSIS	
TOTAL		CONTRACTUAL SERVICES			537,295.00	287,831.72	208,354.29		41,108.99
53150					175,000.00	.00	.00	BEGINNING BALANCE	
06/20/22	25-9		883		25,000.00			06/13/22 BCC TRANSFER	
TOTAL		CONSULTING SERVICES			200,000.00	.00	.00		200,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					8,895.00	8,470.86	.00	BEGINNING BALANCE	
TOTAL					8,895.00	8,470.86	.00		424.14
53400					143,000.00	78,187.73	48,379.71	BEGINNING BALANCE	
06/02/22	21-9	20220547-01	V65484	119150 M & M COMMERCIAL		11,651.00	-11,651.00	5/22 TRASH REMOVAL	
06/07/22	21-9	20220547-01	V65625	119150 M & M COMMERCIAL		2,090.00	-2,090.00	MEMORIAL DAY -BCHSIDE	
06/09/22	18-9	20220547-01		119150 M & M COMMERCIAL			2,090.00	CHANGE ORDER - 2	
06/14/22	21-9	20220615-01	602353	106091 WASTE MANAGEMENT		394.27	-394.27	2-76261-72375 6/22	
06/14/22	18-9	20221883-01		116440 REPUBLIC SERVICE			78.84	CHANGE ORDER - 2	
06/15/22	21-9	20221883-01	V65750	116440 REPUBLIC SERVICE		114.65	-114.65	4-3613-0000630 5/19	
TOTAL					143,000.00	92,437.65	36,298.63		14,263.72
54000					2,500.00	2,145.89	.00	BEGINNING BALANCE	
TOTAL					2,500.00	2,145.89	.00		354.11
54100					715.00	683.30	.00	BEGINNING BALANCE	
06/29/22	21-9		602708	106974 WINDSTREAM CORPO		69.01	.00	060803806 7/12	
TOTAL					715.00	752.31	.00		-37.31
54300					817,000.00	608,305.66	.00	BEGINNING BALANCE	
06/01/22	21-9		601847	101786 JEA		315.38	.00	0727325470 5/18	
06/01/22	21-9		601847	101786 JEA		404.97	.00	7015636869 5/18	
06/01/22	21-9		601847	101786 JEA		999.03	.00	2136219609 5/11	
06/01/22	21-9		601824	787 FLORIDA POWER &		5.05	.00	19833-55353 5/20	
06/01/22	21-9		601824	787 FLORIDA POWER &		19.28	.00	10767-04541 5/20	
06/01/22	21-9		601824	787 FLORIDA POWER &		19.28	.00	00570-66235 5/20	
06/01/22	21-9		601824	787 FLORIDA POWER &		32.80	.00	18912-26415 5/20	
06/01/22	21-9		601824	787 FLORIDA POWER &		178.60	.00	25224-58229 5/20	
06/01/22	21-9		601824	787 FLORIDA POWER &		238.11	.00	97372-09214 5/20	
06/01/22	21-9		601824	787 FLORIDA POWER &		672.35	.00	56722-67506 5/20	
06/01/22	21-9		601792	1871 CITY OF ST AUGUS		260.01	.00	03337 5/10	
06/02/22	21-9		601892	110022 ST JOHNS COUNTY		14.81	.00	708633-208633 5/19	
06/02/22	21-9		601891	31 ST JOHNS COUNTY		66.48	.00	519788-139050 5/19	
06/02/22	21-9		601892	110022 ST JOHNS COUNTY		288.80	.00	708634-208634 5/19	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	06/02/22	21-9		601892	110022 ST JOHNS COUNTY		372.05	.00	708629-208629	5/19
	06/02/22	21-9		601892	110022 ST JOHNS COUNTY		488.55	.00	708645-208645	5/19
	06/06/22	21-9		602000	1871 CITY OF ST AUGUS		15.54	.00	06064	5/17
	06/06/22	21-9		602108	31 ST JOHNS COUNTY		143.84	.00	519689-104786	5/19
	06/06/22	21-9		602000	1871 CITY OF ST AUGUS		493.50	.00	05473	5/17
	06/06/22	21-9		602031	787 FLORIDA POWER &		12.45	.00	23289-03063	5/26
	06/06/22	21-9		602031	787 FLORIDA POWER &		12.45	.00	93888-42313	5/27
	06/06/22	21-9		602031	787 FLORIDA POWER &		13.15	.00	03736-79562	5/27
	06/06/22	21-9		602031	787 FLORIDA POWER &		13.50	.00	32929-89161	5/25
	06/06/22	21-9		602031	787 FLORIDA POWER &		13.73	.00	80801-99014	5/24
	06/06/22	21-9		602031	787 FLORIDA POWER &		16.39	.00	20076-17117	5/24
	06/06/22	21-9		602031	787 FLORIDA POWER &		16.87	.00	06174-66529	5/24
	06/06/22	21-9		602031	787 FLORIDA POWER &		25.01	.00	30507-89423	5/25
	06/06/22	21-9		602031	787 FLORIDA POWER &		33.64	.00	22934-31090	5/27
	06/06/22	21-9		602031	787 FLORIDA POWER &		72.09	.00	26804-04551	5/27
	06/06/22	21-9		602031	787 FLORIDA POWER &		76.52	.00	97923-08331	5/25
	06/06/22	21-9		602031	787 FLORIDA POWER &		110.58	.00	68472-02535	5/25
	06/06/22	21-9		602031	787 FLORIDA POWER &		393.85	.00	90753-05566	5/25
	06/06/22	21-9		602031	787 FLORIDA POWER &		591.86	.00	16514-55154	5/25
	06/06/22	21-9		602000	1871 CITY OF ST AUGUS		350.41	.00	06069	5/17
	06/06/22	21-9		602000	1871 CITY OF ST AUGUS		370.71	.00	37675	5/17
	06/07/22	21-9		602031	787 FLORIDA POWER &		12.78	.00	90613-14549	5/27
	06/07/22	21-9		602031	787 FLORIDA POWER &		22.08	.00	79579-11444	5/24
	06/07/22	21-9		602031	787 FLORIDA POWER &		30.65	.00	42040-15418	5/25
	06/07/22	21-9		602031	787 FLORIDA POWER &		36.00	.00	28875-00573	5/25
	06/07/22	21-9		602031	787 FLORIDA POWER &		49.28	.00	64686-93319	5/25
	06/07/22	21-9		602031	787 FLORIDA POWER &		51.12	.00	47591-82415	5/25
	06/07/22	21-9		602031	787 FLORIDA POWER &		54.05	.00	55878-19300	5/23
	06/07/22	21-9		602031	787 FLORIDA POWER &		76.74	.00	40670-09565	5/25
	06/07/22	21-9		602031	787 FLORIDA POWER &		83.14	.00	48408-01320	5/25
	06/07/22	21-9		602031	787 FLORIDA POWER &		85.53	.00	89249-00544	5/23
	06/07/22	21-9		602031	787 FLORIDA POWER &		95.05	.00	02698-93095	5/25
	06/07/22	21-9		602031	787 FLORIDA POWER &		28.90	.00	78005-02432	5/25
	06/07/22	21-9		602031	787 FLORIDA POWER &		318.11	.00	50512-08519	5/25
	06/07/22	21-9		602031	787 FLORIDA POWER &		68.05	.00	89229-06592	5/23
	06/07/22	21-9		602031	787 FLORIDA POWER &		12.22	.00	38958-58102	5/24
	06/07/22	21-9		602031	787 FLORIDA POWER &		13.27	.00	12967-83507	5/24
	06/07/22	21-9		602031	787 FLORIDA POWER &		15.00	.00	96986-79066	5/24
	06/07/22	21-9		602031	787 FLORIDA POWER &		33.09	.00	33874-93491	5/24

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
06/07/22	21-9		602031	787 FLORIDA POWER &		72.25	.00	28860-04585 5/24	
06/07/22	21-9		602031	787 FLORIDA POWER &		908.79	.00	74241-85267 5/24	
06/13/22	21-9		602202	1871 CITY OF ST AUGUS		55.10	.00	07524 5/23	
06/13/22	21-9		602186	331 BEACHES ENERGY S		7.34	.00	624310-518710 5/24	
06/13/22	21-9		602186	331 BEACHES ENERGY S		9.72	.00	22195-405800 5/24	
06/13/22	21-9		602186	331 BEACHES ENERGY S		43.67	.00	22195-418340 5/24	
06/13/22	21-9		602186	331 BEACHES ENERGY S		57.90	.00	624310-446670 5/24	
06/13/22	21-9		602186	331 BEACHES ENERGY S		71.09	.00	521270-373550 5/24	
06/13/22	21-9		602186	331 BEACHES ENERGY S		127.49	.00	624310-411420 5/24	
06/14/22	21-9		602186	331 BEACHES ENERGY S		7.34	.00	624310-521640 5/25	
06/14/22	21-9		602326	31 ST JOHNS COUNTY		13.86	.00	519689-113313 6/5	
06/14/22	21-9		602186	331 BEACHES ENERGY S		24.62	.00	21515-439430 5/31	
06/14/22	21-9		602327	110022 ST JOHNS COUNTY		41.09	.00	707781-207781 6/6	
06/14/22	21-9		602186	331 BEACHES ENERGY S		42.56	.00	21515-34060 5/25	
06/14/22	21-9		602186	331 BEACHES ENERGY S		50.98	.00	732440-443270 5/31	
06/14/22	21-9		602326	31 ST JOHNS COUNTY		110.39	.00	519689-113311 6/5	
06/14/22	21-9		602326	31 ST JOHNS COUNTY		172.39	.00	519689-126950 6/5	
06/14/22	21-9		602326	31 ST JOHNS COUNTY		241.25	.00	519689-113309 6/5	
06/14/22	21-9		602326	31 ST JOHNS COUNTY		244.66	.00	519689-113307 6/5	
06/14/22	21-9		602270	101786 JEA		294.75	.00	5337549462 6/6	
06/14/22	21-9		602326	31 ST JOHNS COUNTY		306.55	.00	519689-113310 6/5	
06/14/22	21-9		602186	331 BEACHES ENERGY S		866.20	.00	1088280-501990 5/31	
06/14/22	21-9		602326	31 ST JOHNS COUNTY		895.32	.00	519689-113605 6/5	
06/14/22	21-9		602239	787 FLORIDA POWER &		25.75	.00	21382-95593 6/6	
06/14/22	21-9		602239	787 FLORIDA POWER &		26.03	.00	76608-95298 6/2	
06/14/22	21-9		602239	787 FLORIDA POWER &		27.71	.00	06971-40002 6/3	
06/14/22	21-9		602239	787 FLORIDA POWER &		28.42	.00	16995-18161 6/6	
06/14/22	21-9		602239	787 FLORIDA POWER &		29.03	.00	29403-07206 6/3	
06/14/22	21-9		602239	787 FLORIDA POWER &		29.39	.00	11690-15201 6/3	
06/14/22	21-9		602239	787 FLORIDA POWER &		29.72	.00	23006-96099 6/3	
06/14/22	21-9		602239	787 FLORIDA POWER &		31.04	.00	68945-26505 6/3	
06/14/22	21-9		602239	787 FLORIDA POWER &		32.51	.00	17960-69068 6/3	
06/14/22	21-9		602239	787 FLORIDA POWER &		37.61	.00	70665-70016 6/6	
06/14/22	21-9		602239	787 FLORIDA POWER &		41.65	.00	17477-06511 6/3	
06/14/22	21-9		602239	787 FLORIDA POWER &		64.95	.00	96286-07492 6/3	
06/14/22	21-9		602239	787 FLORIDA POWER &		120.31	.00	08292-17496 6/6	
06/14/22	21-9		602239	787 FLORIDA POWER &		143.04	.00	59464-14264 6/6	
06/14/22	21-9		602239	787 FLORIDA POWER &		177.53	.00	68680-41341 6/3	
06/14/22	21-9		602239	787 FLORIDA POWER &		250.31	.00	10930-48559 6/3	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
06/14/22	21-9		602239	787 FLORIDA POWER &		294.42	.00	04352-69345 6/6	
06/14/22	21-9		602239	787 FLORIDA POWER &		800.69	.00	00743-12273 6/6	
06/14/22	21-9		602239	787 FLORIDA POWER &		1,741.78	.00	09853-62037 6/6	
06/14/22	21-9		602239	787 FLORIDA POWER &		2,332.94	.00	82105-12383 6/6	
06/16/22	21-9		602239	787 FLORIDA POWER &		12.78	.00	97791-16418 6/1	
06/16/22	21-9		602239	787 FLORIDA POWER &		17.08	.00	39259-25525 5/31	
06/16/22	21-9		602239	787 FLORIDA POWER &		28.09	.00	51241-28017 6/1	
06/16/22	21-9		602239	787 FLORIDA POWER &		28.69	.00	58450-07300 6/1	
06/16/22	21-9		602239	787 FLORIDA POWER &		360.00	.00	24667-72502 6/1	
06/22/22	21-9		602434	1871 CITY OF ST AUGUS		322.65	.00	06490 5/31	
06/22/22	21-9		602434	1871 CITY OF ST AUGUS		336.11	.00	06489 5/31	
06/22/22	21-9		602434	1871 CITY OF ST AUGUS		610.37	.00	37622 5/31	
06/22/22	21-9		602455	787 FLORIDA POWER &		1,579.15	.00	45500-07555 6/8	
06/22/22	21-9		602455	787 FLORIDA POWER &		32.46	.00	47470-79517 6/9	
06/22/22	21-9		602455	787 FLORIDA POWER &		1,919.92	.00	15068-16345 6/9	
06/23/22	21-9		602499	31 ST JOHNS COUNTY		20.72	.00	519788-113354 6/5	
06/23/22	21-9		602499	31 ST JOHNS COUNTY		31.77	.00	567721-135579 6/11	
06/23/22	21-9		602499	31 ST JOHNS COUNTY		73.19	.00	519689-137725 6/12	
06/23/22	21-9		602499	31 ST JOHNS COUNTY		76.95	.00	519689-120239 6/5	
06/23/22	21-9		602499	31 ST JOHNS COUNTY		140.47	.00	519689-126135 6/5	
06/23/22	21-9		602499	31 ST JOHNS COUNTY		242.42	.00	519758-129042 6/5	
06/23/22	21-9		602424	107962 AT&T		551.50	.00	904 471-3614 6/24	
06/23/22	21-9		602467	101786 JEA		4,151.58	.00	2647697067 6/7	
06/23/22	21-9		602481	6182 NORTH BEACH UTIL		29.51	.00	5/22 05643 BRIDGE WLK	
06/23/22	21-9		602481	6182 NORTH BEACH UTIL		29.51	.00	5/22 05651 VILANO PR	
06/23/22	21-9		05662	6182 NORTH BEACH UTIL		29.51	.00	5/22 05662 205 EUCLID	
06/23/22	21-9		602503	109548 TECO		30.60	.00	SNQ09757 6/6	
06/23/22	21-9		602481	6182 NORTH BEACH UTIL		68.03	.00	5/22 05648 603 EUCLID	
06/23/22	21-9		602481	6182 NORTH BEACH UTIL		187.36	.00	5/22 05654 N BCH WLKO	
06/23/22	21-9		602481	6182 NORTH BEACH UTIL		236.08	.00	5/22 04156 3365 COAST	
06/23/22	21-9		602481	6182 NORTH BEACH UTIL		345.86	.00	5/22 05652 PIER PAVIL	
06/23/22	21-9		602481	6182 NORTH BEACH UTIL		441.21	.00	5/22 05650 SURFSIDEPK	
06/23/22	21-9		602481	6182 NORTH BEACH UTIL		479.15	.00	5/22 05653 BCH PAVILN	
06/24/22	21-9		05662	6182 NORTH BEACH UTIL		-29.51	.00	5/22 05662 205 EUCLID	
06/24/22	21-9		602481	6182 NORTH BEACH UTIL		29.51	.00	5/22 05662 205 EUCLID	
06/29/22	21-9		602680	31 ST JOHNS COUNTY		14.10	.00	519788-123978 6/12	
06/29/22	21-9		602610	787 FLORIDA POWER &		27.98	.00	87091-44250 6/13	
06/29/22	21-9		602610	787 FLORIDA POWER &		34.95	.00	01271-31035 6/16	
06/29/22	21-9		602610	787 FLORIDA POWER &		60.07	.00	93155-54106 6/15	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 207
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
06/29/22	21-9		602680	31 ST JOHNS COUNTY		64.97	.00	519788-128018 6/12	
06/29/22	21-9		602627	101786 JEA		71.39	.00	9585507487 6/14	
06/29/22	21-9		602610	787 FLORIDA POWER &		80.34	.00	55511-73163 6/14	
06/29/22	21-9		602610	787 FLORIDA POWER &		97.83	.00	51513-99358 6/15	
06/29/22	21-9		602610	787 FLORIDA POWER &		144.13	.00	87924-67311 6/15	
06/29/22	21-9		602680	31 ST JOHNS COUNTY		157.94	.00	519689-125480 6/12	
06/29/22	21-9		602610	787 FLORIDA POWER &		163.39	.00	40354-39076 6/13	
06/29/22	21-9		602610	787 FLORIDA POWER &		181.02	.00	92571-33083 6/15	
06/29/22	21-9		602610	787 FLORIDA POWER &		228.92	.00	17061-50461 6/15	
06/29/22	21-9		602570	1871 CITY OF ST AUGUS		308.97	.00	03337 6/7	
06/29/22	21-9		602627	101786 JEA		394.05	.00	7015636869 6/16	
06/29/22	21-9		602610	787 FLORIDA POWER &		431.65	.00	25332-73211 6/15	
06/29/22	21-9		602610	787 FLORIDA POWER &		465.78	.00	09911-31566 6/15	
06/29/22	21-9		602680	31 ST JOHNS COUNTY		476.19	.00	519689-113314 6/12	
06/29/22	21-9		602610	787 FLORIDA POWER &		925.62	.00	51550-88569 6/13	
06/29/22	21-9		602610	787 FLORIDA POWER &		986.99	.00	26716-22229 6/15	
06/29/22	21-9		602627	101786 JEA		1,228.73	.00	2136219609 6/16	
06/29/22	21-9		602627	101786 JEA		2,390.19	.00	2655444200 6/15	
06/29/22	21-9		602610	787 FLORIDA POWER &		4,319.93	.00	79176-87167 6/15	
06/29/22	21-9		602627	101786 JEA		5,514.89	.00	3006219348 6/14	
06/29/22	21-9		602627	101786 JEA		6,789.59	.00	4595031014 6/14	
06/29/22	21-9		602627	101786 JEA		8,963.14	.00	1555444200 6/15	
06/29/22	21-9		602627	101786 JEA		16,162.91	.00	7409412065 6/14	
06/30/22	21-9		602681	110022 ST JOHNS COUNTY		14.81	.00	708633-208633 6/19	
06/30/22	21-9		602680	31 ST JOHNS COUNTY		78.75	.00	519788-139050 6/19	
06/30/22	21-9		602680	31 ST JOHNS COUNTY		101.51	.00	519689-104786 6/19	
06/30/22	21-9		602627	101786 JEA		249.38	.00	0727325470 6/16	
06/30/22	21-9		602681	110022 ST JOHNS COUNTY		254.53	.00	708634-208634 6/19	
06/30/22	21-9		602681	110022 ST JOHNS COUNTY		371.87	.00	708629-208629 6/19	
06/30/22	21-9		602681	110022 ST JOHNS COUNTY		1,551.22	.00	708645-208645 6/19	
06/30/22	21-9		602570	1871 CITY OF ST AUGUS		15.54	.00	06064 6/14	
06/30/22	21-9		602647	6182 NORTH BEACH UTIL		85.25	.00	5/22 05649 3171 COAST	
06/30/22	21-9		602570	1871 CITY OF ST AUGUS		342.46	.00	37675 6/14	
06/30/22	21-9		602570	1871 CITY OF ST AUGUS		417.88	.00	06069 6/14	
06/30/22	21-9		602570	1871 CITY OF ST AUGUS		450.19	.00	05473 6/14	
06/30/22	21-9		602610	787 FLORIDA POWER &		5.05	.00	19833-55353 6/21	
06/30/22	21-9		602610	787 FLORIDA POWER &		24.65	.00	77227-73434 6/20	
06/30/22	21-9		602610	787 FLORIDA POWER &		28.61	.00	10767-04541 6/21	
06/30/22	21-9		602610	787 FLORIDA POWER &		29.03	.00	00570-66235 6/21	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	06/30/22	21-9		602610	787 FLORIDA POWER &		31.55	.00	82966-39472 6/20	
	06/30/22	21-9		602610	787 FLORIDA POWER &		32.80	.00	18912-26415 6/21	
	06/30/22	21-9		602610	787 FLORIDA POWER &		90.30	.00	67234-30549 6/20	
	06/30/22	21-9		602610	787 FLORIDA POWER &		174.98	.00	69688-83493 6/20	
	06/30/22	21-9		602610	787 FLORIDA POWER &		185.66	.00	25224-58229 6/21	
	06/30/22	21-9		602610	787 FLORIDA POWER &		238.11	.00	97372-09214 6/21	
	06/30/22	21-9		602610	787 FLORIDA POWER &		315.25	.00	43230-07478 6/20	
	06/30/22	21-9		602610	787 FLORIDA POWER &		935.99	.00	58629-82492 6/20	
	06/30/22	21-9		602610	787 FLORIDA POWER &		1,138.14	.00	33821-65227 6/20	
	06/30/22	21-9		602610	787 FLORIDA POWER &		2,253.23	.00	58311-72092 6/20	
	06/30/22	21-9		602610	787 FLORIDA POWER &		2,487.42	.00	32710-01517 6/20	
	06/30/22	21-9		602610	787 FLORIDA POWER &		25.80	.00	32929-89161 6/24	
	06/30/22	21-9		602610	787 FLORIDA POWER &		26.40	.00	80801-99014 6/23	
	06/30/22	21-9		602610	787 FLORIDA POWER &		27.30	.00	20076-17117 6/23	
	06/30/22	21-9		602610	787 FLORIDA POWER &		28.46	.00	06174-66529 6/23	
	06/30/22	21-9		602610	787 FLORIDA POWER &		29.82	.00	79579-11444 6/23	
	06/30/22	21-9		602610	787 FLORIDA POWER &		31.95	.00	30507-89423 6/24	
	06/30/22	21-9		602610	787 FLORIDA POWER &		36.00	.00	28875-00573 6/24	
	06/30/22	21-9		602610	787 FLORIDA POWER &		49.28	.00	64686-93319 6/24	
	06/30/22	21-9		602610	787 FLORIDA POWER &		50.69	.00	55878-19300 6/22	
	06/30/22	21-9		602610	787 FLORIDA POWER &		51.12	.00	47591-82415 6/24	
	06/30/22	21-9		602610	787 FLORIDA POWER &		25.66	.00	28860-04585 6/23	
	06/30/22	21-9		602610	787 FLORIDA POWER &		25.66	.00	38958-58102 6/23	
	06/30/22	21-9		602610	787 FLORIDA POWER &		25.94	.00	12967-83507 6/23	
	06/30/22	21-9		602610	787 FLORIDA POWER &		26.55	.00	96986-79066 6/23	
	06/30/22	21-9		602610	787 FLORIDA POWER &		68.05	.00	89229-06592 6/22	
	06/30/22	21-9		602610	787 FLORIDA POWER &		535.21	.00	74241-85267 6/23	
	06/30/22	21-9		602610	787 FLORIDA POWER &		85.53	.00	89249-00544 6/22	
	06/30/22	21-9		602610	787 FLORIDA POWER &		163.65	.00	02698-93095 6/24	
	06/30/22	21-9		602610	787 FLORIDA POWER &		187.17	.00	68472-02535 6/24	
	06/30/22	21-9		602610	787 FLORIDA POWER &		188.29	.00	56722-67506 6/21	
	06/30/22	21-9		602610	787 FLORIDA POWER &		340.09	.00	90753-05566 6/24	
	06/30/22	21-9		602610	787 FLORIDA POWER &		732.97	.00	16514-55154 6/24	
TOTAL	UTILITIES					817,000.00	705,236.63	.00		111,763.37
54400	LEASE/RENTAL OF EQUIPMENT					3,900.00	3,502.28	142.24	BEGINNING BALANCE	
	06/14/22	21-9	20220617-01	V65766	4600 STRATE WELDING S		16.00	-16.00	24-64860 OXYGEN	
	07/18/22	21-9		603316	1411 RING POWER CORP		138.72	.00	CREATED AT PCARD IMPORT	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	07/18/22	21-9		603316	1411 RING POWER CORP		138.72	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	1537 ANDY'S TAYLOR TR		190.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,900.00	3,985.72	126.24		-211.96
54402	LEASE/RENTAL OF LAND									
TOTAL	LEASE/RENTAL OF LAND					1,680.00	1,636.18	.00	BEGINNING BALANCE	43.82
54500	INSURANCE									
	06/02/22	21-9		601767	122996 AMERICAN BANKERS	125,239.00	67,716.87	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					125,239.00	68,832.87	.00	75060717992022 TRTCRK	56,406.13
54600	BUILDING MAINTENANCE									
	06/02/22	21-9	20222038-01	V65458	115412 BOB'S BACKFLOW &	211,640.00	138,376.25	7,924.84	BEGINNING BALANCE	
	06/02/22	21-9	20222039-01	V65458	115412 BOB'S BACKFLOW &		296.50	-296.50	BACKFLW RPR @ NOCATEE	
	06/03/22	17-9	20222231-01		120789 DISCOVERY TANK T		262.50	-262.50	BACKFLOW RPR @ ADBER	
	06/08/22	18-9	20220301-01		13844 B & S SIGNS INC			250.00	GENERATOR-OPERABILITY TES	
*	06/14/22	21-9		602216	00001222 DEPT OF ENVIRONM		25.00	450.00	CHANGE ORDER - 2	
	06/16/22	21-9	20220301-01	602176	13844 B & S SIGNS INC		450.00	.00	9804976	
	06/21/22	17-9	20222329-01		1431 ST AUGUSTINE ELE			-450.00	TENNIS COURTS-RPR	
	06/28/22	17-9	20222394-01		115412 BOB'S BACKFLOW &			781.00	LIFT STATION - EMERGENCY	
	06/28/22	17-9	20222395-01		115412 BOB'S BACKFLOW &			157.50	BACKFLOW REPAIRS AT CANOP	
	06/29/22	21-9		602678	0000853 ST JOHNS COUNTY		37.94	1,255.00	BACKFLOW REPAIRS AT TREAT	
	06/29/22	21-9		602678	0000853 ST JOHNS COUNTY		23.71	.00	000681 COMMERCIAL	
	06/29/22	21-9		602678	0000853 ST JOHNS COUNTY		34.38	.00	000681 COMMERCIAL	
	07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		12.76	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		13.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	342 THE COLOR CENTER		40.62	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	342 THE COLOR CENTER		40.62	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00001235 BAKER DISTRIBUTI		45.24	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		46.41	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	342 THE COLOR CENTER		46.43	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	118142 BUILDERS STAINLE		47.36	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	124812 WHITE'S LUMBER A		48.05	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	101367 SHERWIN-WILLIAMS		50.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	101367 SHERWIN-WILLIAMS		52.59	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122183 FERGUSON ENTERPR		56.91	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
07/18/22	21-9		603316	00002187 THE HOME DEPOT		57.24	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		64.39	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		77.14	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	101367 SHERWIN-WILLIAMS		81.96	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	342 THE COLOR CENTER		90.15	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	118142 BUILDERS STAINLE		99.58	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		99.85	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102179 MUSCO SPORTS LIG		106.97	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102461 NORTH FLORIDA IR		128.48	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	112930 NEVCO INC		-820.73	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	124812 WHITE'S LUMBER A		364.40	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	124812 WHITE'S LUMBER A		436.70	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	124812 WHITE'S LUMBER A		470.89	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	114905 DARSCO INC		487.50	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102145 UNITED REFRIGERA		500.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	101893 HOSHIZAKI SOUTHE		554.60	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	5935 POWER & PUMPS IN		680.94	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	107780 GORMAN COMPANY		762.79	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	124812 WHITE'S LUMBER A		830.54	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	124812 WHITE'S LUMBER A		877.61	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102179 MUSCO SPORTS LIG		912.39	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	1431 ST AUGUSTINE ELE		1,646.75	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115854 PROCTOR ACE HARD		7.10	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	117174 CRONIN ACE HARDW		7.38	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		7.99	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103699 TURNER ACE HARDW		9.99	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102145 UNITED REFRIGERA		15.05	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		17.73	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		19.63	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	342 THE COLOR CENTER		19.85	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102145 UNITED REFRIGERA		136.69	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	1431 ST AUGUSTINE ELE		138.11	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	1431 ST AUGUSTINE ELE		147.50	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		149.90	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		151.98	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115249 EWING IRRIGATION		162.85	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		170.25	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	124812 WHITE'S LUMBER A		174.06	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102145 UNITED REFRIGERA		189.48	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
07/18/22	21-9		603316	122183 FERGUSON ENTERPR		211.66	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	124812 WHITE'S LUMBER A		216.45	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	124812 WHITE'S LUMBER A		227.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	118142 BUILDERS STAINLE		249.07	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	118142 BUILDERS STAINLE		249.07	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	124812 WHITE'S LUMBER A		268.65	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	112930 NEVCO INC		279.63	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115249 EWING IRRIGATION		289.31	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	124812 WHITE'S LUMBER A		308.98	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	1579 VILLAGE KEY & AL		20.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	107780 GORMAN COMPANY		20.88	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		20.94	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		20.94	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102145 UNITED REFRIGERA		26.21	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		26.44	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	124812 WHITE'S LUMBER A		26.55	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		27.76	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		30.94	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		31.92	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		32.98	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			211,640.00	152,629.30	9,809.34		49,201.36
54601		EQUIPMENT MAINTENANCE			51,000.00	27,398.79	6,932.37	BEGINNING BALANCE	
06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 74	
06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
06/08/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
06/28/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
07/18/22	21-9		603316	113835 ST JOHNS SALES &		265.99	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	113835 ST JOHNS SALES &		301.18	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	126065 TIRE OUTLET-DURB		331.98	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103267 ADVANCE AUTO PAR		33.85	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		35.97	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	123602 TRACTOR SUPPLY C		44.46	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		47.81	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103267 ADVANCE AUTO PAR		47.89	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	123602 TRACTOR SUPPLY C		51.55	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	123602 TRACTOR SUPPLY C		51.98	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			51,000.00	28,611.45	6,932.37		15,456.18

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602	VEHICLE MAINTENANCE				69,360.00	43,009.49	.00	BEGINNING BALANCE	
07/20/22	19-9		22007476			5,188.95		JUNE 2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				69,360.00	48,198.44	.00		21,161.56
54603	OTHER MAINTENANCE				122,500.00	106,285.80	11,400.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				122,500.00	106,285.80	11,400.00		4,814.20
54607	TREE REMOVAL/MAINTENANCE				15,000.00	8,880.00	.00	BEGINNING BALANCE	
06/09/22	17-9	20222261-01		122212 DIAMOND R SERVIC			500.00	TREE LIMB REMOVAL AT RON	
TOTAL	TREE REMOVAL/MAINTENANCE				15,000.00	8,880.00	500.00		5,620.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54625	PLAYGROUND EQUIP MAINT				153,674.00	3,537.96	16,175.96	BEGINNING BALANCE	
06/06/22	21-9	20221893-07	V65639	104298 REP SERVICES INC		2,116.00	-2,116.00	EQUIPMENT INSTALLATION LA	
06/14/22	21-9	20221727-01	V65719	105310 GAMETIME		1,574.00	-1,574.00	#17614 - 6'ZIP WAVE SLIDE	
06/14/22	21-9	20221727-02	V65719	105310 GAMETIME		10.88	-10.88	#812058-GAMETIME-3/8X2.75	
06/14/22	21-9	20221727-03	V65719	105310 GAMETIME		1.32	-1.32	#801006-GAMETIME-3/8 X 1-	
06/14/22	21-9	20221727-04	V65719	105310 GAMETIME		2.48	-2.48	#804556 GAMETIME - 3/8X3/	
06/14/22	21-9	20221727-05	V65719	105310 GAMETIME		1.72	-1.72	#804556-GAMETIME-3/8 T NU	
06/14/22	21-9	20221727-06	V65719	105310 GAMETIME		1.70	-1.70	#817334 GAMETIME-3/8 LOCK	
06/14/22	21-9	20221727-07	V65719	105310 GAMETIME		.30	-.30	# 817410 GAMETIME-3/8 FLA	
06/14/22	21-9	20221727-08	V65719	105310 GAMETIME		1.18	-1.18	#817424 GAMETIME-3/8 FLAT	
06/14/22	21-9	20221727-09	V65719	105310 GAMETIME		.52	-.52	#817401 GAMETIME-3/8" FLA	
06/14/22	21-9	20221727-10	V65719	105310 GAMETIME		3.72	-3.72	#812054 GAMETIME-3/8"X1.7	
06/14/22	21-9	20221727-11	V65719	105310 GAMETIME		750.00	-750.00	LABOR CHARGE - NEW SLIDE	
06/14/22	21-9	20221727-12	V65719	105310 GAMETIME		77.90	-77.90	MATERIAL SURCHARGE FEE \$2	
06/14/22	21-9	20221727-13	V65719	105310 GAMETIME		228.66	-228.66	FREIGHT CHARGE	
07/18/22	21-9	603316		125958 US TOOL & FASTEN		71.57	.00	CREATED AT PCARD IMPORT	
TOTAL	PLAYGROUND EQUIP MAINT				153,674.00	8,379.91	11,405.58		133,888.51
54626	ATHLETIC FIELD MAINT				312,000.00	96,405.96	117,201.64	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54626	ATHLETIC	FIELD MAINT	(cont'd)						
06/01/22	21-9	20222073-01	601899	124031 TATER FARMS LLC		2,256.80	-2,256.80	BIMINI BERMUDA SOD 22,400	
06/01/22	21-9	20222073-01	601899	124031 TATER FARMS LLC		2,343.60	-2,343.60	BIMINI BERMUDA SOD 22,400	
06/01/22	21-9	20222073-01	601899	124031 TATER FARMS LLC		2,343.60	-2,343.60	BIMINI BERMUDA SOD 22,400	
06/01/22	21-9	20222073-02	601899	124031 TATER FARMS LLC		156.00	-156.00	TUBES	
06/01/22	21-9	20222073-02	601899	124031 TATER FARMS LLC		162.00	-162.00	TUBES	
06/01/22	21-9	20222073-02	601899	124031 TATER FARMS LLC		162.00	-162.00	TUBES	
06/01/22	21-9	20222073-03	601899	124031 TATER FARMS LLC		494.00	-494.00	SHIPPING CHARGES	
06/01/22	21-9	20222073-03	601899	124031 TATER FARMS LLC		513.00	-513.00	SHIPPING CHARGES	
06/01/22	21-9	20222073-03	601899	124031 TATER FARMS LLC		513.00	-513.00	SHIPPING CHARGES	
06/01/22	17-9	2022212-01		106180 SHADE AMERICA INC			3,890.00	SUPPLY/INSTALL SHADE FABR	
06/09/22	17-9	20222258-01		124031 TATER FARMS LLC			4,079.60	SOD BIMINI BERMUDA ATHLET	
06/09/22	17-9	20222258-02		124031 TATER FARMS LLC			282.00	SOD TUBES	
06/09/22	17-9	20222258-03		124031 TATER FARMS LLC			940.00	SHIPPING CHARGE	
06/14/22	21-9	20220618-01	14786515	1191 VULCAN MATERIALS		3,056.86	-3,056.86	UNCLASSIFIED SAND	
06/14/22	21-9	20222110-01	602334	124031 TATER FARMS LLC		2,170.00	-2,170.00	BIMINI BERMUDA SOD ROLL	
06/14/22	21-9	20222110-02	602334	124031 TATER FARMS LLC		2,170.00	-2,170.00	BIMINI BERMUDA SOD ROLL	
06/14/22	21-9	20222110-03	602334	124031 TATER FARMS LLC		150.00	-150.00	TUBES	
06/14/22	21-9	20222110-03	602334	124031 TATER FARMS LLC		150.00	-150.00	TUBES	
06/14/22	21-9	20222110-04	602334	124031 TATER FARMS LLC		400.00	-400.00	SHIPPING	
06/14/22	21-9	20222110-04	602334	124031 TATER FARMS LLC		400.00	-400.00	SHIPPING	
06/14/22	21-9	20222189-01	602334	124031 TATER FARMS LLC		3,158.40	-3,158.40	BIMINI BERMUDA	
06/14/22	21-9	20222189-01	602334	124031 TATER FARMS LLC		3,251.20	-3,251.20	BIMINI BERMUDA	
06/14/22	21-9	20222189-01	602334	124031 TATER FARMS LLC		3,251.20	-3,251.20	BIMINI BERMUDA	
06/14/22	21-9	20222189-01	602334	124031 TATER FARMS LLC		3,251.20	-3,251.20	BIMINI BERMUDA	
06/17/22	21-9	20220618-01	14786515	1191 VULCAN MATERIALS		-3,056.86	3,056.86	UNCLASSIFIED SAND	
06/17/22	21-9	20220618-01	V65774	1191 VULCAN MATERIALS		3,056.86	-3,056.86	UNCLASSIFIED SAND	
06/21/22	21-9	20220618-01		1191 VULCAN MATERIALS		.00	-16,943.14	REF CONTR #20-60 - UNCLAS	
06/21/22	17-9	20222335-01		115247 GOLF AGRONOMICS			1,072.50	SPORTS FIELD TOPDRESSING	
06/21/22	17-9	20222335-02		115247 GOLF AGRONOMICS			1,033.50	FREIGHT CHARGE	
06/21/22	17-9	20222336-01		115247 GOLF AGRONOMICS			1,072.50	TOPDRESS SAND FOR VETERAN	
06/21/22	17-9	20222336-02		115247 GOLF AGRONOMICS			1,033.50	FREIGHT CHARGE	
06/22/22	21-9	20222147-01	602458	121627 HARDWICK FENCE L		4,981.00	-4,981.00	REPLC 300' TIES/BANDS	
06/22/22	18-9	20222179-07		113687 TATER FARMS LLC			159.00	CHANGE ORDER - 1	
06/22/22	18-9	20222258-01		124031 TATER FARMS LLC			65.80	CHANGE ORDER - 2	
06/22/22	18-9	20222258-02		124031 TATER FARMS LLC			47.00	CHANGE ORDER - 1	
06/23/22	21-9	20222146-01	602443	108938 DIAMOND R FERTIL		1,877.96	-1,877.96	ST AUG LITTLE LEAGUE	
06/23/22	21-9	20222146-01	602443	108938 DIAMOND R FERTIL		1,877.96	-1,877.96	RIVERTOWN	
06/23/22	21-9	20222146-01	602443	108938 DIAMOND R FERTIL		1,877.96	-1,877.96	MILLS FIELD	
06/23/22	21-9	20222146-01	602443	108938 DIAMOND R FERTIL		2,816.94	-2,816.94	P&R WAREHOUSE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54626	ATHLETIC	FIELD MAINT	(cont'd)						
06/23/22	21-9	20222146-01	602443	108938 DIAMOND R FERTIL		2,816.94	-2,816.94	VETERANS PARK	
06/23/22	21-9	20222146-01	602443	108938 DIAMOND R FERTIL		5,633.88	-5,633.88	DAVIS PARK	
07/18/22	21-9		603316	2493 MOORE'S SAND & S		175.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102461 NORTH FLORIDA IR		248.68	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102461 NORTH FLORIDA IR		313.40	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102461 NORTH FLORIDA IR		31.72	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	113687 TATER FARMS LLC		930.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115854 PROCTOR ACE HARD		45.75	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115854 PROCTOR ACE HARD		51.66	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	122343 TURNER ACE HARDW		64.15	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102461 NORTH FLORIDA IR		67.60	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115854 PROCTOR ACE HARD		71.98	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115854 PROCTOR ACE HARD		96.96	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		99.25	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115249 EWING IRRIGATION		118.13	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102461 NORTH FLORIDA IR		405.60	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115249 EWING IRRIGATION		472.89	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115249 EWING IRRIGATION		472.89	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115249 EWING IRRIGATION		476.80	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	113687 TATER FARMS LLC		731.40	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102461 NORTH FLORIDA IR		811.20	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	1431 ST AUGUSTINE ELE		1,472.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	113687 TATER FARMS LLC		2,559.60	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	113687 TATER FARMS LLC		2,707.20	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	113687 TATER FARMS LLC		2,919.80	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102461 NORTH FLORIDA IR		6.09	.00	CREATED AT PCARD IMPORT	
TOTAL	ATHLETIC	FIELD MAINT			312,000.00	163,991.21	61,698.40		86,310.39
54627	PARK MAINT				49,900.00	16,351.95	3,238.00	BEGINNING BALANCE	
06/15/22	21-9	20221720-01	V65743	00001573 PRIDE ENTERPRISE		1,948.00	-1,948.00	ITEM #14167300NA - PICNIC	
06/15/22	21-9	20221720-02	V65743	00001573 PRIDE ENTERPRISE		1,090.00	-1,090.00	ITEM #14167301NA, PICNIC	
06/15/22	21-9	20221720-03	V65743	00001573 PRIDE ENTERPRISE		75.00	-75.00	FORKLIFT CHARGE	
06/15/22	21-9	20221720-04	V65743	00001573 PRIDE ENTERPRISE		125.00	-125.00	FREIGHT CHARGE	
07/18/22	21-9		603316	100965 OSBURN ASSOCIATE		1,117.92	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	101234 SWARTZ ASSOCIATE		1,415.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	100965 OSBURN ASSOCIATE		1,542.78	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00001573 PRIDE ENTERPRISE		1,802.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PARK MAINT				49,900.00	25,467.65	.00		24,432.35

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54628					40,000.00	21,666.39	2,865.50	BEGINNING BALANCE	
06/07/22	21-9		V65652	4854 SIGNS BY DARREL		655.00	.00	SIGNS VILANO RAMP	
06/09/22	17-9	20222275-01		11198 YELTON CONSTRUCT			3,950.00	GANGWAY REPAIR AT VAIL PO	
06/29/22	21-9	20222275-01	V66106	11198 YELTON CONSTRUCT		3,950.00	-3,950.00	RPR PLATE/GANGWAY	
06/30/22	21-9	20222025-01	V66078	00001573 PRIDE ENTERPRISE		2,650.50	-2,650.50	44 GAQL ROUND TRASH RECEP	
06/30/22	21-9	20222025-02	V66078	00001573 PRIDE ENTERPRISE		75.00	-75.00	DELIVERY SERVICE FORKLIFT	
06/30/22	21-9	20222025-03	V66078	00001573 PRIDE ENTERPRISE		140.00	-140.00	FREIGHT CHARGE	
07/18/22	21-9		603316	103699 TURNER ACE HARDW		19.99	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	108771 WEST MARINE PROD		-434.44	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		8.58	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		15.96	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	108771 WEST MARINE PROD		407.92	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	108771 WEST MARINE PROD		434.44	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	118142 BUILDERS STAINLE		52.09	.00	CREATED AT PCARD IMPORT	
TOTAL					40,000.00	29,641.43	.00		10,358.57
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					65,615.00	59,558.38	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	1579 VILLAGE KEY & AL		13.50	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115854 PROCTOR ACE HARD		22.98	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	117174 CRONIN ACE HARDW		25.76	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	1579 VILLAGE KEY & AL		27.50	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		29.97	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		37.43	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	4786 FLORIDA JANITOR		37.74	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	15443 LOWE'S HOME CENT		39.06	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		58.71	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		91.82	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		107.31	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	4786 FLORIDA JANITOR		108.09	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	4786 FLORIDA JANITOR		114.07	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	4786 FLORIDA JANITOR		295.42	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	4786 FLORIDA JANITOR		705.10	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	4786 FLORIDA JANITOR		929.06	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 216
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	07/18/22	21-9		603316	115249 EWING IRRIGATION		956.77	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	118323 ECOLAB FOOD SAFE		1,603.34	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	1579 VILLAGE KEY & AL		5.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	115854 PROCTOR ACE HARD		7.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	1579 VILLAGE KEY & AL		10.50	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	1579 VILLAGE KEY & AL		12.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	1579 VILLAGE KEY & AL		18.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	15443 LOWE'S HOME CENT		41.88	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	1579 VILLAGE KEY & AL		44.25	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108324 TARGET		46.47	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108458 HARBOR FREIGHT T		50.97	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		52.26	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		60.57	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		72.11	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		82.18	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					65,615.00	65,266.18	.00		348.82
55201	GAS, OIL, AND LUBRICANTS					110,650.00	65,491.74	.00	BEGINNING BALANCE	
	07/11/22	19-9		22007188			5,243.22		JUNE 2022 NOPETRO	
	07/18/22	19-9		22007402			7,475.24		JUNE 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					110,650.00	78,210.20	.00		32,439.80
55202	TOOLS & SMALL IMPLEMENTS					14,200.00	9,149.94	.00	BEGINNING BALANCE	
	07/18/22	21-9		603316	103328 AMAZON.COM		145.47	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108771 WEST MARINE PROD		149.38	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	115249 EWING IRRIGATION		176.23	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	126223 OESCO INC		211.58	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					14,200.00	9,832.60	.00		4,367.40
55230	PLAYGROUND EQUIP SUPPLIES					40,348.00	18,191.19	.00	BEGINNING BALANCE	
	07/18/22	21-9		603316	119559 MULCH & MORE 1		372.50	.00	CREATED AT PCARD IMPORT	
TOTAL	PLAYGROUND EQUIP SUPPLIES					40,348.00	18,563.69	.00		21,784.31
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 217
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					311,806.00	11,006.57	.00	BEGINNING BALANCE	
06/21/22	17-9	20222337-01		105948 THOMAS MAY CONST			125,611.00	CONSTRUCTION OTHER THAN B	
TOTAL		STATE GRANT EXPENDITURE			311,806.00	11,006.57	125,611.00		175,188.43
55401					10,000.00	8,975.00	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	112486 EVENTBRITE INC		33.46	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	112486 EVENTBRITE INC		-33.46	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	114996 UF/IFAS EXTENSIO		71.95	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			10,000.00	9,046.95	.00		953.05
55405					1,540.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			1,540.00	.00	.00		1,540.00
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEMOLITION			.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					1,278,528.00	472,095.17	153,184.47	BEGINNING BALANCE	
06/09/22	17-9	20222260-01		14460 WISEMAN FENCE AN			2,740.00	10'X4' 9 GAUGE CHAIN LINK	
06/10/22	18-9	20212356-01		108831 MATTHEWS DESIGN			2,975.00	CHANGE ORDER - 3	
06/13/22	17-9	20222292-01		126083 MAYBERRY AND SON			2,853.00	CREATE NEW DRIVEWAY APPRO	
06/16/22	17-9	20222301-01		104274 MILLER ELECTRIC			26,753.27	MISC. EQUIP FOR SECURITY	
06/20/22	25-9		883		-25,000.00			06/13/22 BCC TRANSFER	
06/20/22	18-9	20222184-01		15012 BUSH CONSTRUCTIO			99,482.00	CHANGE ORDER - 1	
06/20/22	18-9	20222184-01		15012 BUSH CONSTRUCTIO			-99,482.00	CHANGE ORDER - 1	
06/21/22	17-9	20222337-01		105948 THOMAS MAY CONST			125,611.00	CONSTRUCTION OTHER THAN B	
06/22/22	21-9	20212356-01	V66006	108831 MATTHEWS DESIGN		7,008.00	-7,008.00	V/BCH PRK DESIGN SVCS	

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PAGE NUMBER: 218
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
06/29/22		18-9	20221600-01	115950	POND & COMPANY		8,231.40	CHANGE ORDER - 1	
TOTAL					1,253,528.00	479,103.17	315,340.14		459,084.69
56400									
06/07/22		21-9	20221794-01	602093	3200 REEL PRECISION P	187,051.00	91,398.12	BEGINNING BALANCE	
TOTAL					187,051.00	112,284.92	66,615.55	TORO 5-UNIT GANG MOWER MO	8,150.53
56415									
TOTAL					99,030.00	.00	97,030.00	BEGINNING BALANCE	2,000.00
59943									
TOTAL					27,948.00	.00	.00	BEGINNING BALANCE	27,948.00
TOTAL DEPARTMENT - RECREATION FACILITIES MN					7,930,436.00	4,457,233.93	951,121.64		2,522,080.43

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-582-0081-0081 - NON-OPERATING ADMIN									
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		
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	.00	.00	BEGINNING BALANCE	
07/28/22	19-9		22007709			72.00		P/Y CORR ENT CENTRAL CASH	
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	912,746.66	.00	BEGINNING BALANCE	
08/08/22	19-9		22008040			-4,474.16		JUNE2022 EMS A/R RECON	
08/08/22	19-9		22008040			115,618.58		JUNE2022 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,500,000.00	1,023,891.08	.00		476,108.92
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,500,000.00	1,023,963.08	.00		476,036.92

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 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0082 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0082-0082 - TRANSFERS									
59100					42,976,264.00	41,652,578.75	.00	BEGINNING BALANCE	
07/21/22	19-9		22007494			22,357.00	.00	3RD QTR BUDGETED TRSF	
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

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					13,541,292.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,541,292.00	.00	.00	13,541,292.00	
59920					33,630,353.00	.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					18,720,295.00	.00	4,725.00	BEGINNING BALANCE	
06/20/22	25-9		874		-18,000.00			05/17/22 BCC MTG CA#21	
06/20/22	25-9		889		-15,000.00			06/07/22 BCC MTG CA#34	
TOTAL					18,687,295.00	.00	4,725.00	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	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 222
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0083 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59948					706,687.00	.00	.00	BEGINNING BALANCE	
TOTAL					706,687.00	.00	.00		706,687.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					74,010,212.00	.00	4,725.00		74,005,487.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					296,150.00	145,296.97	150,845.03	BEGINNING BALANCE	
* 06/01/22	21-9		1151071	3359 BUREAU OF	ELEVAT	75.00	.00	LIC 97165/2101	
06/02/22	21-9		1151071	3359 BUREAU OF	ELEVAT	-75.00	.00	LIC 97165/2101	
TOTAL					296,150.00	145,296.97	150,845.03		8.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					21,000.00	4,337.05	.00	BEGINNING BALANCE	
06/06/22	21-9		602000	1871 CITY OF ST	AUGUS	233.04	.00	37696 5/17	
06/06/22	21-9		602000	1871 CITY OF ST	AUGUS	1,089.89	.00	37674 5/17	
06/30/22	21-9		602570	1871 CITY OF ST	AUGUS	233.04	.00	37696 6/14	
06/30/22	21-9		602570	1871 CITY OF ST	AUGUS	1,120.71	.00	37674 6/14	
TOTAL					21,000.00	7,013.73	.00		13,986.27
54500					2,330.00	1,994.61	.00	BEGINNING BALANCE	
TOTAL					2,330.00	1,994.61	.00		335.39
54600					29,914.00	.00	29,914.00	BEGINNING BALANCE	
06/29/22	21-9		20220787-01 V66102	12424 W W GAY	MECHANIC	29,914.00	-29,914.00	SOLOMON CALHOUN POOL HEAT	
TOTAL					29,914.00	29,914.00	.00		.00
54601					65,663.00	23,076.90	17,462.99	BEGINNING BALANCE	
06/01/22	18-9		20222027-01	102172 COMMERCIAL	ENERG		94.02	CHANGE ORDER - 1	
06/02/22	21-9		601784	3359 BUREAU OF	ELEVAT	75.00	.00	LIC 97165/2101	
06/28/22	21-9		20222027-01 V66045	102172 COMMERCIAL	ENERG	1,351.00	-1,351.00	SWIMMING POOL EQUIPMENT &	
06/29/22	21-9		20220787-01 V66102	12424 W W GAY	MECHANIC	8,215.00	-8,215.00	SOLOMON CALHOUN POOL HEAT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
07/18/22	21-9		603316	1431 ST AUGUSTINE ELE		111.91	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	1431 ST AUGUSTINE ELE		33.04	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			65,663.00	32,862.85	7,991.01		24,809.14
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.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	
07/18/22	21-9		603316	14165 FLORIDA DEPT OF		230.47	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	14165 FLORIDA DEPT OF		358.51	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			.00	588.98	.00		-588.98
56400		EQUIPMENT			34,978.00	.00	34,978.00	BEGINNING BALANCE	
06/29/22	21-9	20220787-01	V66102	12424 W W GAY MECHANIC		12,458.00	-12,458.00	SOLOMON CALHOUN POOL HEAT	
06/29/22	18-9	20220989-01		102172 COMMERCIAL ENERG			.30	CHANGE ORDER - 1	
TOTAL		EQUIPMENT			34,978.00	12,458.00	22,520.30		-.30
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
TOTAL DEPARTMENT - AQUATICS PROGRAM					450,035.00	230,129.14	181,356.34		38,549.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 225
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	183,633.29	.00	BEGINNING BALANCE	
06/02/22	22-9					13,637.00		PAYROLL CHARGES	
06/16/22	22-9					12,824.23		PAYROLL CHARGES	
TOTAL					307,204.00	210,094.52	.00		97,109.48
51400					4.00	38.32	.00	BEGINNING BALANCE	
TOTAL					4.00	38.32	.00		-34.32
52100					23,501.00	13,646.26	.00	BEGINNING BALANCE	
06/02/22	22-9					988.69		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					930.89		PAYROLL CHARGES-FRINGE	
TOTAL					23,501.00	15,565.84	.00		7,935.16
52200					35,255.00	21,137.79	.00	BEGINNING BALANCE	
06/02/22	22-9					1,554.09		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,466.16		PAYROLL CHARGES-FRINGE	
TOTAL					35,255.00	24,158.04	.00		11,096.96
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					52,501.00	36,982.99	.00	BEGINNING BALANCE	
06/02/22	22-9					3,054.39		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					6.20		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					8.79		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					3,080.42		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					4.20		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					8.90		PAYROLL CHARGES-FRINGE	
TOTAL					52,501.00	43,149.89	.00		9,351.11

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					372.00	191.04	.00	BEGINNING BALANCE	
06/02/22						14.19		PAYROLL CHARGES-FRINGE	
06/16/22						13.33		PAYROLL CHARGES-FRINGE	
TOTAL					372.00	218.56	.00		153.44
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	618.64	581.36	BEGINNING BALANCE	
06/30/22						94.26	-94.26	5/22 HEALTH BLDG	
TOTAL				102001 GIDDENS SECURITY	1,225.00	712.90	487.10		25.00
53120					4,642.00	2,619.06	115.48	BEGINNING BALANCE	
06/28/22						68.68	-68.68	CDW # 5504993 M	
06/30/22						7.80	-7.80	SJC STORAGE 5/22	
TOTAL				14787 CDW GOVERNMENT I 113558 DATASAVERS OF JA	4,642.00	2,695.54	39.00		1,907.46
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					835.00	.00	.00	BEGINNING BALANCE	
TOTAL					835.00	.00	.00		835.00
54100					2,789.00	1,417.73	100.48	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
06/01/22	21-9		601897	116675 STATE OF FLORIDA		1.89	.00	A97-1200945696 4/22	
06/01/22	21-9		601897	116675 STATE OF FLORIDA		46.60	.00	A97SA54 4/22	
06/02/22	21-9		601910	107545 VERIZON WIRELESS		87.98	.00	4231252842-00001 5/15	
06/07/22	21-9	20220037-01	602137	107545 VERIZON WIRELESS		4.54	-4.54	821069911-00001 5/21	
06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			13.74	--- IVANTI - PART#: MI-	
* 06/23/22	21-9		602438	106811 COMCAST		11.25	.00	900015699 7/14	
* 06/23/22	21-9		602438	106811 COMCAST		13.96	.00	900015699 7/14	
06/23/22	21-9	20220037-01	602510	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 6/1	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
06/30/22	21-9		602686	116675 STATE OF FLORIDA		1.89	.00	A97-2134 5/22	
06/30/22	21-9		602703	107545 VERIZON WIRELESS		89.58	.00	423122842-00001 6/15	
06/30/22	18-9	20220037-01		107545 VERIZON WIRELESS			.00	CHANGE ORDER - 1	
TOTAL	COMMUNICATIONS				2,789.00	1,682.62	102.48		1,003.90
54110	POSTAGE				153.00	105.37	.00	BEGINNING BALANCE	
07/18/22	19-9		22007403			14.66		MAIL ACCRUAL JUNE 2022	
TOTAL	POSTAGE				153.00	120.03	.00		32.97
54400	LEASE/RENTAL OF EQUIPMENT				900.00	598.40	299.20	BEGINNING BALANCE	
06/01/22	21-9	20220034-01	V65505	114515 RICOH USA INC		74.80	-74.80	3223349 6/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT				900.00	673.20	224.40		2.40
54500	INSURANCE				2,193.00	2,112.18	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				2,193.00	2,112.18	.00		80.82
54601	EQUIPMENT MAINTENANCE				186.00	98.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				186.00	98.00	.00		88.00
54602	VEHICLE MAINTENANCE				510.00	157.19	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				510.00	157.19	.00		352.81
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				100.00	.00	.00		100.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	1,212.18	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	121039 W B MASON CO INC		118.34	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		7.65	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,173.00	1,338.17	.00		-165.17
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	166.71	.00	BEGINNING BALANCE	
06/30/22	21-9		V66048	113558 DATASAVERS OF JA		6.90	.00	5/22 SHRED	
07/18/22	21-9		603316	120708 ST AUGUSTINE REC		1.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,460.00	174.61	.00		1,285.39
55201		GAS, OIL, AND LUBRICANTS			250.00	543.91	.00	BEGINNING BALANCE	
07/18/22	19-9		22007402			86.58	.00	JUNE 2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			250.00	630.49	.00		-380.49
55304		FEDERAL GRANT EXPENDITURE			3,645,038.00	692,613.19	22,505.78	BEGINNING BALANCE	
06/07/22	21-9		602105	120708 ST AUGUSTINE REC		394.90	.00	4/22 15632 ADS	
06/29/22	17-9	20222397-01		126172 PASSERO ASSOCIAT			58,848.00	22-01-C1-02-REMODEL OF TH	
06/30/22	21-9		V66040	122268 CAPITAL ACCESS,		1,169.51	.00	1/1-3/3119MCCCAP10718	
06/30/22	21-9		V66040	122268 CAPITAL ACCESS,		11,633.50	.00	12-2/2819MCCCAP10718	
07/18/22	21-9		603316	109447 DELTA AIR LINES		614.20	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	126221 CYHERWORX INC		2,415.00	.00	CREATED AT PCARD IMPORT	
TOTAL		FEDERAL GRANT EXPENDITURE			3,645,038.00	708,840.30	81,353.78		2,854,843.92

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				765.00	115.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				765.00	115.00	.00		650.00
55405	DUES AND MEMBERSHIPS				400.00	290.03	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				400.00	290.03	.00		109.97
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				621,291.00	15,860.51	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				621,291.00	15,860.51	.00		605,430.49
58204	HOMEBUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOMEBUYER EDUCATION				.00	.00	.00		.00
58209	14A HOUSING REHAB				75,000.00	42,400.00	.00	BEGINNING BALANCE	
06/02/22	21-9		V65511	14875 ST JOHNS HOUSING		7,500.00	.00	RPR 956 PURYEAR ST	
06/30/22	21-9		V66091	14875 ST JOHNS HOUSING		7,500.00	.00	RAULERSON DEER RUN RD	
06/30/22	21-9		V66091	14875 ST JOHNS HOUSING		7,500.00	.00	SAMMONS CORNELL RD	
TOTAL	14A HOUSING REHAB				75,000.00	64,900.00	.00		10,100.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00
58214	APARTMENT DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	APARTMENT DEVELOPMENT				.00	.00	.00		.00

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

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58229				(cont'd)					
58229					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HOUSING					4,782,855.00	1,096,241.13	82,206.76		3,604,407.11

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120					40,221.00	40,221.30	.00	BEGINNING BALANCE	
TOTAL					40,221.00	40,221.30	.00		- .30
54500					6,050.00	4,631.42	.00	BEGINNING BALANCE	
TOTAL					6,050.00	4,631.42	.00		1,418.58
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	1,153,338.80	1,002,919.21	BEGINNING BALANCE	
06/07/22	21-9	20220746-01	051122	101958	EMERGENCY SERVIC	6,419.20	-6,419.20	4/22 SVCS HOPE	
06/07/22	21-9	20220863-01	V65602	488	EPIC BEHAVIORAL	17,010.77	-17,010.77	4/22 ADULT SUBSTANCE	
06/07/22	21-9	20220864-01	V65602	488	EPIC BEHAVIORAL	29,640.49	-29,640.49	4/22 SVCS RECOVERY	
* 06/07/22	21-9	20220865-01	V65602	488	EPIC BEHAVIORAL	9,511.96	-9,511.96	4/22 SVCS INT CARE	
06/08/22	21-9	20220746-01	051122	101958	EMERGENCY SERVIC	-6,419.20	6,419.20	4/22 SVCS HOPE	
06/08/22	21-9	20220746-01	V65601	101958	EMERGENCY SERVIC	6,419.20	-6,419.20	4/22 SVCS HOPE	
06/09/22	21-9	20220924-01	V65656	1450	ST JOHNS COUNTY	15,842.48	-15,842.48	4/22 SVCS ELDERLY	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0099 - HUMAN SERVICES SUPPORT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200				(cont'd)						
	06/30/22	21-9	20220746-01	V66050	101958 EMERGENCY SERVIC		4,369.90	-4,369.90	5/22 SVCS HOPE	
	06/30/22	21-9	20220810-01	V66091	14875 ST JOHNS HOUSING		6,053.92	-6,053.92	5/22 LOSS MIT/FORECLO	
	06/30/22	21-9	20220854-01	602705	111310 WILDFLOWER HEALT		4,633.40	-4,633.40	5/22 COMM SVC PROGRAM	
	06/30/22	21-9	20220913-01	602586	106464 EARLY LEARNING C		14,173.47	-14,173.47	5/22 CHILD CARE ASST	
TOTAL					AID TO PRIVATE ORGS	2,299,450.00	1,260,994.39	895,263.62		143,191.99
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
58256					SUPRVSD CHILD VISITATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL					SUPRVSD CHILD VISITATION	.00	.00	.00		.00
58257					INDEP LIVING ADULT BLIND	.00	.00	.00	BEGINNING BALANCE	
TOTAL					INDEP LIVING ADULT BLIND	.00	.00	.00		.00
58259					AFTER SCH SUBSTANCE ABUSE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					AFTER SCH SUBSTANCE ABUSE	.00	.00	.00		.00
58260					GOOD SAMARITAN HEALTH CTR	.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58260			GOOD SAMARITAN HEALTH CTR (cont'd)						
TOTAL			GOOD SAMARITAN HEALTH CTR		.00	.00	.00		.00
58262			ALPHA-OMEGA MIRCLE HOME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ALPHA-OMEGA MIRCLE HOME		.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					2,375,721.00	1,335,847.11	895,263.62		144,610.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 234
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0100 - CITY HISTORIC CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0100-0100 - CITY HISTORIC CRA									
58100					528,460.00	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

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

PAGE NUMBER: 235
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200					3,915,293.00	1,992,058.40	.00	BEGINNING BALANCE	
06/02/22	22-9					130,428.40		PAYROLL CHARGES	
06/16/22	22-9					127,470.89		PAYROLL CHARGES	
TOTAL					3,915,293.00	2,249,957.69	.00		1,665,335.31
51302					61,175.00	37,078.15	24,096.85	BEGINNING BALANCE	
06/02/22	21-9	20220219-01	V65512	106394 STAFFING OF ST A		4,152.51	-4,152.51	W/E 5/15 ENVIRONMENTL	
06/15/22	21-9	20220219-01	V65765	106394 STAFFING OF ST A		4,240.92	-4,240.92	W/E 5/29 ENVMNT DEPT	
06/29/22	21-9	20220219-01	V66092	106394 STAFFING OF ST A		4,313.30	-4,313.30	W/E 6/12 ENVIRONMENTL	
TOTAL					61,175.00	49,784.88	11,390.12		.00
51400					35,000.00	21,075.61	.00	BEGINNING BALANCE	
06/02/22	22-9					1,035.31		PAYROLL CHARGES	
06/16/22	22-9					420.57		PAYROLL CHARGES	
TOTAL					35,000.00	22,531.49	.00		12,468.51
52100					302,809.00	149,145.98	.00	BEGINNING BALANCE	
06/02/22	22-9					9,764.39		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					9,479.11		PAYROLL CHARGES-FRINGE	
TOTAL					302,809.00	168,389.48	.00		134,419.52
52200					467,223.00	247,665.81	.00	BEGINNING BALANCE	
06/02/22	22-9					16,275.64		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					15,929.11		PAYROLL CHARGES-FRINGE	
TOTAL					467,223.00	279,870.56	.00		187,352.44
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					650,341.00	326,806.38	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
06/02/22						2.00		PAYROLL CHARGES-FRINGE	
06/02/22						28.00		PAYROLL CHARGES-FRINGE	
06/02/22						60.00		PAYROLL CHARGES-FRINGE	
06/02/22						21,358.86		PAYROLL CHARGES-FRINGE	
06/16/22						30.00		PAYROLL CHARGES-FRINGE	
06/16/22						62.00		PAYROLL CHARGES-FRINGE	
06/16/22						21,821.66		PAYROLL CHARGES-FRINGE	
06/16/22						2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	650,341.00	370,170.90	.00		280,170.10
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400					13,081.00	7,750.07	.00	WORKERS COMP	
06/02/22						492.81		PAYROLL CHARGES-FRINGE	
06/16/22						481.56		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	13,081.00	8,724.44	.00		4,356.56
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
53100					.00	.00	.00	PROFESSIONAL FEES	
TOTAL				PROFESSIONAL FEES	.00	.00	.00	BEGINNING BALANCE	.00
53103					.00	.00	.00	PRE-EMPLOYMENT EXPENSES	
TOTAL				PRE-EMPLOYMENT EXPENSES	.00	.00	.00	BEGINNING BALANCE	.00
53104					10,550.00	5,175.00	.00	ZONING BOARD FEES	
06/02/22			601872	124942 JOHN E PETER		75.00	.00	4/21 PZA MTG	
06/02/22			601872	124942 JOHN E PETER		75.00	.00	5/19 PZA MTG	
06/02/22			601857	124929 ZACHARY WATSON M		75.00	.00	4/21 PZA MTG	
06/02/22			601857	124929 ZACHARY WATSON M		75.00	.00	5/19 PZA MTG	
06/02/22			V65489	121264 WILLIAM MCCORMIC		150.00	.00	4/7,21 PZA MTG	

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

PAGE NUMBER: 237
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53104	ZONING BOARD FEES		(cont'd)							
	06/02/22	21-9		V65489	121264 WILLIAM MCCORMIC		150.00	.00	5/5,19 PZA MTG	
	06/02/22	21-9		V65486	121623 GREGORY E MATOVI		150.00	.00	4/7,21 PZA MTG	
	06/02/22	21-9		V65486	121623 GREGORY E MATOVI		150.00	.00	5/5,19 PZA MTG	
	06/02/22	21-9		601835	123066 RICHARD A HILSEN		150.00	.00	4/7,21 PZA MTG	
	06/02/22	21-9		601835	123066 RICHARD A HILSEN		150.00	.00	5/5,19 PZA MTG	
	06/02/22	21-9		V65496	123057 MEAGAN PERKINS		150.00	.00	4/7,21 PZA MTG	
	06/02/22	21-9		V65496	123057 MEAGAN PERKINS		150.00	.00	5/5,19 PZA MTG	
	06/02/22	21-9		601875	125162 ELVIS G PIERRE		150.00	.00	4/7,21 PZA MTG	
	06/02/22	21-9		601875	125162 ELVIS G PIERRE		150.00	.00	5/5,19 PZA MTG	
TOTAL	ZONING BOARD FEES					10,550.00	6,975.00	.00		3,575.00
53120	CONTRACTUAL SERVICES					2,570.00	1,249.34	68.68	BEGINNING BALANCE	
	06/28/22	21-9	20222203-01	602566	14787 CDW GOVERNMENT I		68.68	-68.68	CDW # 5504993 M	
	07/18/22	21-9		603316	120484 ZOOM		39.98	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					2,570.00	1,358.00	.00		1,212.00
53121	CLERK OF COURT SERVICES					300.00	.00	.00	BEGINNING BALANCE	
	06/20/22	25-9		882		-200.00			06/09/22 BCC TRANSFER	
TOTAL	CLERK OF COURT SERVICES					100.00	.00	.00		100.00
53150	CONSULTING SERVICES					2,000.00	1,000.00	.00	BEGINNING BALANCE	
	06/03/22	17-9	20222230-01		102568 SIGN LANGUAGE IN			250.00	SIGN LANGUAGE COMMUNICATI	
	06/20/22	25-9		874		18,000.00			05/17/22 BCC MTG CA#21	
TOTAL	CONSULTING SERVICES					20,000.00	1,000.00	250.00		18,750.00
53201	SERVICE CHARGES					44,000.00	27,273.03	.00	BEGINNING BALANCE	
	06/22/22	19-9		22006848			433.55		LOC4 CC MAY2022 FEES	
	06/30/22	19-9		22007060			254.54		6/15ACH BAML MAY22 FEES	
TOTAL	SERVICE CHARGES					44,000.00	27,961.12	.00		16,038.88
54000	TRAVEL AND PER DIEM					4,350.00	597.82	.00	BEGINNING BALANCE	
	06/20/22	25-9		882		-281.00			06/09/22 BCC TRANSFER	
	06/20/22	25-9		882		-2,423.00			06/09/22 BCC TRANSFER	
TOTAL	TRAVEL AND PER DIEM					1,646.00	597.82	.00		1,048.18

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

PAGE NUMBER: 238
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54001					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					26,784.00	15,008.49	1,270.42	BEGINNING BALANCE	
* 06/07/22	21-9		602003	106811 COMCAST		91.90	.00	8495746900090526 7/3	
06/07/22	21-9	20220220-01	602137	107545 VERIZON WIRELESS		362.80	-362.80	321439235-00001 5/20	
06/13/22	21-9	20220220-01	602351	107545 VERIZON WIRELESS		90.70	-90.70	822594297-00001 5/23	
06/13/22	21-9	20220220-01	602351	107545 VERIZON WIRELESS		576.10	-576.10	621574141-00001 5/20	
06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			349.72	--- IVANTI - PART#: MI-	
* 06/23/22	21-9		602438	106811 COMCAST		115.65	.00	900015699 7/14	
* 06/23/22	21-9		602438	106811 COMCAST		2.89	.00	900015699 7/14	
* 06/23/22	21-9		602438	106811 COMCAST		15.10	.00	900015699 7/14	
* 06/23/22	21-9		602438	106811 COMCAST		34.75	.00	900015699 7/14	
06/23/22	21-9	20220220-01	602510	107545 VERIZON WIRELESS		340.99	-240.82	521673263-00001 6/3	
06/27/22	18-9	20220220-01		107545 VERIZON WIRELESS			5,900.00	CHANGE ORDER - 2	
06/28/22	21-9	20220220-01	602703	107545 VERIZON WIRELESS		170.64	-170.64	921440703-00001 6/3	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
06/30/22	21-9	20220220-01	602703	107545 VERIZON WIRELESS		362.80	-362.80	321439235-00001 6/20	
06/30/22	21-9	20220220-01	602703	107545 VERIZON WIRELESS		577.70	-577.70	621574141-00001 6/20	
TOTAL					26,784.00	17,750.51	5,138.58		3,894.91
54110					1,250.00	977.60	.00	BEGINNING BALANCE	
07/18/22	19-9		22007403			93.20		MAIL ACCRUAL JUNE 2022	
TOTAL					1,250.00	1,070.80	.00		179.20
54400					9,084.00	5,298.58	3,784.70	BEGINNING BALANCE	
06/02/22	21-9	20220212-01	V65505	114515 RICOH USA INC		219.94	-219.94	3244365 6/22	
06/02/22	21-9	20220214-01	V65505	114515 RICOH USA INC		213.84	-213.84	3204626 6/20	
06/02/22	21-9	20220216-01	V65505	114515 RICOH USA INC		323.16	-323.16	3245967 6/22	
TOTAL					9,084.00	6,055.52	3,027.76		.72
54500					34,636.00	31,883.20	.00	BEGINNING BALANCE	
TOTAL					34,636.00	31,883.20	.00		2,752.80

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 239
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					294.00	251.42	.00	BEGINNING BALANCE	
TOTAL					294.00	251.42	.00		42.58
54602					17,700.00	22,905.25	.00	BEGINNING BALANCE	
06/20/22	25-9		882		4,100.00			06/09/22 BCC TRANSFER	
07/20/22	19-9		22007476			7,399.91		JUNE 2022 VEH MAINT	
TOTAL					21,800.00	30,305.16	.00		-8,505.16
54900					10,000.00	3,802.54	4,238.99	BEGINNING BALANCE	
06/30/22	21-9	20220218-01	602676	120708 ST AUGUSTINE REC		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	3,642.38	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	103328 AMAZON.COM		26.44	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	365 CRAFT'S TROPHIES		371.50	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		76.10	.00	CREATED AT PCARD IMPORT	
TOTAL					6,850.00	4,116.42	.00		2,733.58
55102					2,896.00	3,184.78	.00	BEGINNING BALANCE	
06/20/22	25-9		882		281.00			06/09/22 BCC TRANSFER	
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					10,466.00	7,125.93	3,105.06	BEGINNING BALANCE	
06/02/22	21-9	20220805-01	V65460	7759 CFX OFFICE TECHN		53.42	-53.42	JK4200 5/11 OVERAGE	
06/20/22	25-9		882		2,423.00			06/09/22 BCC TRANSFER	
06/20/22	25-9		882		200.00			06/09/22 BCC TRANSFER	
06/20/22	25-9		882		500.00			06/09/22 BCC TRANSFER	
06/23/22	21-9	20220805-01	V65998	7759 CFX OFFICE TECHN		414.32	-51.64	JK4200 OVERAGE 5/25	
06/27/22	18-9	20220805-01		7759 CFX OFFICE TECHN			2,000.00	CHANGE ORDER - 1	

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

PAGE NUMBER: 240
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	07/18/22	21-9		603316	111085 BUDGET NOTARY SE		110.05	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	111085 BUDGET NOTARY SE		110.05	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	111085 BUDGET NOTARY SE		110.05	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					13,589.00	7,923.82	5,000.00		665.18
55201	GAS, OIL, AND LUBRICANTS					32,000.00	26,700.37	.00	BEGINNING BALANCE	
	07/11/22	19-9		22007188			2,727.41		JUNE 2022 NOPETRO	
	07/18/22	19-9		22007402			2,147.54		JUNE 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					32,000.00	31,575.32	.00		424.68
55214	UNIFORMS					3,000.00	1,023.00	.00	BEGINNING BALANCE	
	06/20/22	25-9		882			-500.00		06/09/22 BCC TRANSFER	
	06/20/22	25-9		882			-96.00		06/09/22 BCC TRANSFER	
TOTAL	UNIFORMS					2,404.00	1,023.00	.00		1,381.00
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE					100,000.00	33,934.02	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					100,000.00	33,934.02	.00		66,065.98
55400	BOOKS AND SUBSCRIPTIONS					1,244.00	1,340.00	.00	BEGINNING BALANCE	
	06/20/22	25-9		882			96.00		06/09/22 BCC TRANSFER	
TOTAL	BOOKS AND SUBSCRIPTIONS					1,340.00	1,340.00	.00		.00
55401	TRAINING					7,500.00	1,210.00	.00	BEGINNING BALANCE	
	06/20/22	25-9		882			-4,100.00		06/09/22 BCC TRANSFER	
TOTAL	TRAINING					3,400.00	1,210.00	.00		2,190.00
55405	DUES AND MEMBERSHIPS					5,000.00	2,455.00	.00	BEGINNING BALANCE	
	07/18/22	21-9		603316	00002078 AMERICAN PLANNIN		525.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS					5,000.00	2,980.00	.00		2,020.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				3,320.00	2,885.74	.00	BEGINNING BALANCE	434.26
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	672.00
TOTAL	CAPITAL VEHICLES				79,635.00	30,549.00	48,414.00		672.00
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					5,887,260.00	3,405,111.23	76,875.04		2,405,273.73

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 242
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0103 - SOUTHEAST ANNEX

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0103-0103 - SOUTHEAST ANNEX									
53105					47,120.00	27,165.12	19,954.88	BEGINNING BALANCE	
06/30/22	21-9	20220604-01	V66061	102001 GIDDENS SECURITY		4,203.47	-4,203.47	5/22 SOUTHEAST ANNEX	
TOTAL					47,120.00	31,368.59	15,751.41		.00
53120					13,463.00	6,832.98	825.02	BEGINNING BALANCE	
06/01/22	21-9	20220190-01	601901	100395 UNIFIRST CORPORA		11.57	-11.57	MATS 971873	
06/01/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 52	
06/02/22	18-9	20220358-01		15544 JANI-KING OF JAC			1,746.00	CHANGE ORDER - 3	
06/02/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 53	
06/03/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	
06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	
06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			90.00	CHANGE ORDER - 56	
06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 57	
06/14/22	21-9	20220190-01	602337	100395 UNIFIRST CORPORA		11.57	-11.57	MATS 971873	
06/14/22	21-9	20220358-01	V65727	15544 JANI-KING OF JAC		873.00	-873.00	5/22 SE COURTHOUSE	
06/14/22	21-9	20220358-01	V65727	15544 JANI-KING OF JAC		873.00	-873.00	6/22 SE COURTHOUSE	
06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		90.00	-90.00	7/1-9/30 R80815	
06/29/22	21-9	20220179-01	602601	785 FLORIDA PEST CON		40.00	-40.00	PEST ST0900-1 5/23	
06/30/22	21-9	20220190-01	602697	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
TOTAL					13,463.00	8,742.12	751.88		3,969.00
53400					720.00	358.06	361.94	BEGINNING BALANCE	
06/08/22	21-9	20220191-01		106091 WASTE MANAGEMENT		.00	-361.94	SOLID WASTE GARBAGE SERVI	
06/30/22	25-9		897			331.00		06/13/22 BCC TRANSFER	
TOTAL					1,051.00	358.06	.00		692.94
54100					465.00	249.89	.00	BEGINNING BALANCE	
06/23/22	21-9		602424	107962 AT&T		41.45	.00	904 797-3748 7/3	
TOTAL					465.00	291.34	.00		173.66
54300					9,750.00	5,577.54	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
06/16/22	21-9		602239	787 FLORIDA POWER &		872.33	.00	66000-03567 5/20	
06/30/22	21-9		602610	787 FLORIDA POWER &		1,124.60	.00	66000-03567 6/21	
TOTAL	UTILITIES				9,750.00	7,574.47	.00		2,175.53
54500	INSURANCE				3,869.00	2,028.39	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,869.00	2,028.39	.00		1,840.61
54600	BUILDING MAINTENANCE				4,076.00	120.01	1,000.00	BEGINNING BALANCE	
06/30/22	18-9	20220186-01		2551 NU-VIEW WINDOW C			.00	CHANGE ORDER - 3	
07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		41.99	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				4,076.00	162.00	1,000.00		2,914.00
54603	OTHER MAINTENANCE				4,987.00	766.89	185.50	BEGINNING BALANCE	
06/02/22	21-9	20220181-01	V65474	122750 FLORIDA WATERWAY		26.50	-26.50	4/22 WEED/ALGAE CNTRL	
06/03/22	17-9	20222231-01		120789 DISCOVERY TANK T			250.00	GENERATOR-OPERABILITY TES	
* 06/14/22	21-9		602216	00001222 DEPT OF ENVIRONM		25.00	.00	9809755	
06/30/22	25-9		897	-331.00				06/13/22 BCC TRANSFER	
07/18/22	21-9		603316	102050 NAPA AUTO PARTS		211.96	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	1579 VILLAGE KEY & AL		12.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				4,656.00	1,042.35	409.00		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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SOUTHEAST ANNEX					85,969.00	51,866.31	17,912.29		16,190.40

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					485,641.00	216,289.85	.00	BEGINNING BALANCE	
06/02/22	22-9					11,079.43		PAYROLL CHARGES	
06/16/22	22-9					11,239.37		PAYROLL CHARGES	
TOTAL					485,641.00	238,608.65	.00		247,032.35
51400					7,000.00	7,562.87	.00	BEGINNING BALANCE	
06/02/22	22-9					740.47		PAYROLL CHARGES	
06/16/22	22-9					8.36		PAYROLL CHARGES	
TOTAL					7,000.00	8,311.70	.00		-1,311.70
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	3,220.00	.00	BEGINNING BALANCE	
06/02/22	22-9					200.00		PAYROLL CHARGES	
06/16/22	22-9					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	3,620.00	.00		1,580.00
52100					38,085.00	16,292.81	.00	BEGINNING BALANCE	
06/02/22	22-9					859.38		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					815.61		PAYROLL CHARGES-FRINGE	
TOTAL					38,085.00	17,967.80	.00		20,117.20
52200					53,947.00	24,493.98	.00	BEGINNING BALANCE	
06/02/22	22-9					1,305.61		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,243.70		PAYROLL CHARGES-FRINGE	
TOTAL					53,947.00	27,043.29	.00		26,903.71
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					111,312.00	48,487.44	.00	BEGINNING BALANCE	
06/02/22	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					4.08		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					2,795.55		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					4.07		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2,795.56		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	111,312.00	54,094.70	.00		57,217.30
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					7,200.00	5,783.72	.00	BEGINNING BALANCE	
06/02/22	22-9					360.49		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					340.85		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	7,200.00	6,485.06	.00		714.94
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					86,275.00	57,661.82	20,884.33	BEGINNING BALANCE	
06/02/22	21-9	20220110-01	601901	100395 UNIFIRST CORPORA		17.89	-17.89	UNIFORMS 973472	
06/02/22	21-9	20220111-01	601901	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
06/03/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	
06/03/22	21-9	20220275-01	0F6161877	00002015 CINTAS CORPORATI		-85.00	85.00	INSPECTION 8236416	
06/03/22	21-9	20220275-01	601791	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 8236416	
06/06/22	21-9	20220111-01	602127	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
06/07/22	21-9	20220109-01	602077	2493 MOORE'S SAND & S		450.00	-450.00	w/o 201673	
06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 74	
06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	
06/08/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
06/10/22	18-9	20220112-03		1579 VILLAGE KEY & AL			157.00	CHANGE ORDER - 2	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	06/14/22	21-9	20220188-01	602315	631 SCHINDLER ELEVAT		110.00	-110.00	5/22 5000112182	
	06/15/22	21-9	20220110-01	602337	100395 UNIFIRST CORPORA		17.89	-17.89	973472 UNIFORMS	
	06/15/22	21-9	20220111-01	602337	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
	06/15/22	21-9	20220111-01	602337	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
	06/22/22	21-9	20220112-01	V66022	1579 VILLAGE KEY & AL		90.00	-90.00	QTRLY AND ANNUAL ALARM FI	
	06/22/22	21-9	20220112-03	V66022	1579 VILLAGE KEY & AL		45.00	-45.00	BEACHMASTERS AND VIDEO VI	
	06/22/22	18-9	20220188-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 1	
	06/28/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
	06/29/22	21-9	20220110-01	602697	100395 UNIFIRST CORPORA		17.59	-17.59	973472 UNIFORMS	
	06/29/22	21-9	20220111-01	602697	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MAT	
	06/29/22	21-9	20220111-01	602697	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MAT	
	06/30/22	21-9	20220110-01	602697	100395 UNIFIRST CORPORA		17.59	-17.59	973472 UNIFORMS	
	06/30/22	21-9	20220111-01	602697	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MAT	
TOTAL	CONTRACTUAL SERVICES					86,275.00	58,474.20	20,228.95		7,571.85
53150	CONSULTING SERVICES									
TOTAL	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53180	ENGINEERING SERVICES									
TOTAL	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53400	REFUSE									
	06/13/22	21-9	20222022-01	602354	108416 WASTE PRO USA IN	35,284.00	18,431.63	9,099.95	BEGINNING BALANCE	
	06/13/22	21-9	20222022-01	602354	108416 WASTE PRO USA IN		867.75	-867.75	4/22 067423 SJSO	
	06/13/22	21-9	20222022-01	602354	108416 WASTE PRO USA IN		912.75	-912.75	5/22 067423 SJSO	
	06/13/22	21-9	20222022-01	602354	108416 WASTE PRO USA IN		1,290.55	-1,290.55	4/13-4/27 067439 SJSO	
	06/13/22	21-9	20222022-01	602354	108416 WASTE PRO USA IN		1,760.16	-1,760.16	5/4-25 067439 SJSO	
	06/16/22	21-9	20220116-01	V65725	123396 HEALTHCARE ENVIR		56.00	-56.00	HAZARDOUS WASTE RMV	
	06/16/22	21-9	20220116-01	V65725	123396 HEALTHCARE ENVIR		112.00	-112.00	HAZARDOUS WASTE RMV	
TOTAL	REFUSE					35,284.00	23,430.84	4,100.74		7,752.42
54100	COMMUNICATIONS									
	06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA	2,040.00	977.16	.00	BEGINNING BALANCE	
	06/23/22	21-9		602510	107545 VERIZON WIRELESS		181.63	37.47	--- IVANTI - PART#: MI-	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	923770335-00012 6/1	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
TOTAL	COMMUNICATIONS					2,040.00	1,158.79	37.47	CHANGE ORDER - 2	843.74

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300			UTILITIES		661,494.00	434,650.07			
06/01/22	21-9		601792	1871 CITY OF ST AUGUS		47.74		.00 BEGINNING BALANCE	
06/02/22	21-9		601891	31 ST JOHNS COUNTY		551.79		.00 02912 5/11	
06/06/22	21-9		602108	31 ST JOHNS COUNTY		255.77		.00 568176-136018 5/12	
06/06/22	21-9		602108	31 ST JOHNS COUNTY		303.18		.00 577629-139246 5/19	
06/06/22	21-9		602108	31 ST JOHNS COUNTY		605.48		.00 577629-139245 5/19	
06/06/22	21-9		602031	787 FLORIDA POWER &		948.15		.00 577629-139244 5/19	
06/06/22	21-9		602108	31 ST JOHNS COUNTY		13.82		.00 82461-69125 5/25	
06/06/22	21-9		602108	31 ST JOHNS COUNTY		35.99		.00 577629-139268 5/19	
06/07/22	21-9		602031	787 FLORIDA POWER &		16.39		.00 577629-139269 5/19	
06/07/22	21-9		602031	787 FLORIDA POWER &		204.31		.00 23606-76379 5/27	
06/13/22	21-9		602186	331 BEACHES ENERGY S		6.15		.00 57403-04588 5/25	
06/13/22	21-9		602186	331 BEACHES ENERGY S		6.15		.00 1422000-477380 5/24	
06/13/22	21-9		602186	331 BEACHES ENERGY S		445.57		.00 1422000-477510 5/24	
06/16/22	21-9		602239	787 FLORIDA POWER &		854.07		.00 1422000-477520 5/24	
06/16/22	21-9		602239	787 FLORIDA POWER &		117.29		.00 55894-40543 6/2	
06/16/22	21-9		602239	787 FLORIDA POWER &		284.49		.00 10365-63565 5/31	
06/16/22	21-9		602239	787 FLORIDA POWER &		1,077.16		.00 46650-66397 6/2	
06/16/22	21-9		602239	787 FLORIDA POWER &		7,433.07		.00 11702-18497 6/2	
06/22/22	21-9		602434	1871 CITY OF ST AUGUS		18.65		.00 80148-18499 6/2	
06/22/22	21-9		602434	1871 CITY OF ST AUGUS		41.33		.00 01769 6/2	
06/22/22	21-9		602434	1871 CITY OF ST AUGUS		62.31		.00 01756 5/31	
06/22/22	21-9		602434	1871 CITY OF ST AUGUS		244.95		.00 01741 5/31	
06/22/22	21-9		602434	1871 CITY OF ST AUGUS		438.76		.00 37924 5/31	
06/22/22	21-9		602434	1871 CITY OF ST AUGUS		557.52		.00 01762 5/31	
06/22/22	21-9		602434	1871 CITY OF ST AUGUS		3,558.47		.00 01761 5/31	
06/22/22	21-9		602434	1871 CITY OF ST AUGUS		4,455.20		.00 37523 6/1	
06/22/22	21-9		602434	1871 CITY OF ST AUGUS		7,623.84		.00 01764 5/31	
06/22/22	21-9		602455	787 FLORIDA POWER &		243.88		.00 01768 6/1	
06/22/22	21-9		602455	787 FLORIDA POWER &		243.83		.00 21871-26509 6/7	
06/22/22	21-9		602455	787 FLORIDA POWER &		878.52		.00 13224-03088 6/7	
06/22/22	21-9		602455	787 FLORIDA POWER &		1,038.87		.00 18637-19413 6/7	
06/22/22	21-9		602455	787 FLORIDA POWER &		1,447.98		.00 50094-06389 6/7	
06/22/22	21-9		602455	787 FLORIDA POWER &		1,802.59		.00 36248-33525 6/7	
06/22/22	21-9		602455	787 FLORIDA POWER &		1,871.46		.00 03913-36070 6/7	
06/22/22	21-9		602455	787 FLORIDA POWER &		14,352.13		.00 15959-41046 6/7	
06/22/22	21-9		602455	787 FLORIDA POWER &		14,439.30		.00 38436-56533 6/7	
06/22/22	21-9		602455	787 FLORIDA POWER &				.00 57433-40183 6/7	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 249
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
06/22/22	21-9		602434	1871 CITY OF ST AUGUS		1.75	.00	01763 6/2	
06/23/22	21-9		602448	110086 FLORIDA NATURAL		10.63	.00	38148 6/6	
06/23/22	21-9		602448	110086 FLORIDA NATURAL		7.08	.00	38167 6/6	
06/23/22	21-9		602499	31 ST JOHNS COUNTY		41.26	.00	544451-135603 6/11	
06/23/22	21-9		602448	110086 FLORIDA NATURAL		45.59	.00	38332 6/6	
06/23/22	21-9		602499	31 ST JOHNS COUNTY		49.62	.00	544451-106007 6/5	
06/23/22	21-9		602499	31 ST JOHNS COUNTY		76.66	.00	544451-104444 6/5	
06/23/22	21-9		602448	110086 FLORIDA NATURAL		1,983.00	.00	134041 6/6	
06/23/22	21-9		602503	109548 TECO		30.04	.00	ALX07652 6/6	
06/23/22	21-9		602503	109548 TECO		31.63	.00	SKD13012 6/6	
06/23/22	21-9		602503	109548 TECO		38.18	.00	ANX06029 6/6	
06/23/22	21-9		602503	109548 TECO		139.11	.00	AHX44908 6/6	
06/23/22	21-9		602503	109548 TECO		725.75	.00	ZSQ00037 6/6	
06/27/22	21-9		602680	31 ST JOHNS COUNTY		578.08	.00	568176-136018 6/12	
06/27/22	21-9		602610	787 FLORIDA POWER &		18.26	.00	03379-74562 6/15	
06/27/22	21-9		602610	787 FLORIDA POWER &		379.27	.00	21872-73392 6/15	
06/27/22	21-9		602610	787 FLORIDA POWER &		534.94	.00	28732-54243 6/15	
06/27/22	21-9		602610	787 FLORIDA POWER &		831.92	.00	50009-62497 6/16	
06/29/22	21-9		602600	110086 FLORIDA NATURAL		25.10	.00	38332 8/3-9/2/21	
06/29/22	21-9		602600	110086 FLORIDA NATURAL		30.86	.00	38332 9/2-10/4/21	
06/29/22	21-9		602600	110086 FLORIDA NATURAL		31.16	.00	38332 3/4-4/4/22	
06/29/22	21-9		602570	1871 CITY OF ST AUGUS		49.41	.00	02912 6/7	
TOTAL	UTILITIES				661,494.00	506,835.13	.00		154,658.87
54400	LEASE/RENTAL OF EQUIPMENT				40,354.00	23,752.33	11,784.11	BEGINNING BALANCE	
06/16/22	18-9	20220118-01		124701 UNITED RENTALS (966.00	CHANGE ORDER - 1	
06/22/22	21-9	20220118-01	602508	124701 UNITED RENTALS (2,900.00	-2,900.00	HI LIFT RENTAL JAIL	
TOTAL	LEASE/RENTAL OF EQUIPMENT				40,354.00	26,652.33	9,850.11		3,851.56
54500	INSURANCE				233,711.00	120,016.78	.00	BEGINNING BALANCE	
06/02/22	21-9		601767	122996 AMERICAN BANKERS		1,396.00	.00	75060718002022 SUB ST	
TOTAL	INSURANCE				233,711.00	121,412.78	.00		112,298.22
54600	BUILDING MAINTENANCE				279,522.00	166,585.57	15,452.49	BEGINNING BALANCE	
06/03/22	17-9	20222231-01		120789 DISCOVERY TANK T			1,875.00	GENERATOR-OPERABILITY TES	
06/06/22	18-9	20220167-01		402 PEARSON WELDING			1,050.00	CHANGE ORDER - 6	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING			(cont'd)					
	06/07/22	18-9	20220167-01		402 PEARSON WELDING			500.00	CHANGE ORDER - 7	
	06/09/22	21-9	20221755-01	V65584	115412 BOB'S BACKFLOW &		1,266.99	-1,266.99	SJSO TRNG CTR BACKFLO	
	06/09/22	17-9	20222255-01		126087 CARPET IMAGE SER			879.12	LABOR CHARGE - REPLACEMEN	
	06/13/22	18-9	20220167-01		402 PEARSON WELDING			1,000.00	CHANGE ORDER - 8	
*	06/14/22	21-9		602216	00001222 DEPT OF ENVIRONM		25.00	.00	8626204	
*	06/14/22	21-9		602216	00001222 DEPT OF ENVIRONM		25.00	.00	9805202	
*	06/14/22	21-9		602216	00001222 DEPT OF ENVIRONM		50.00	.00	9818299	
*	06/14/22	21-9		602216	00001222 DEPT OF ENVIRONM		100.00	.00	8518527	
*	06/14/22	21-9		602216	00001222 DEPT OF ENVIRONM		25.00	.00	9816816	
	06/15/22	18-9	20220167-01		402 PEARSON WELDING			1,500.00	CHANGE ORDER - 9	
	06/17/22	18-9	20220166-01		1197 LEE & CATES GLAS			731.03	CHANGE ORDER - 2	
	06/17/22	18-9	20222030-01		125615 THE FLYING LOCKS			789.32	CHANGE ORDER - 3	
	06/21/22	17-9	20222334-01		103082 AMERICAN ELECTRI			400.00	ELECTRICAL CONTRACTOR ELE	
	06/23/22	21-9	20222255-01	602430	126087 CARPET IMAGE SER		879.12	-879.12	LABOR CHARGE RPL PLKS	
	06/24/22	18-9	20222334-01		103082 AMERICAN ELECTRI			325.00	CHANGE ORDER - 1	
	06/28/22	18-9	20220167-01		402 PEARSON WELDING			1,200.00	CHANGE ORDER - 10	
	06/28/22	18-9	20220172-01		243 TRANE US INC			751.01	CHANGE ORDER - 2	
	06/28/22	17-9	20222396-01		122278 L MARIOTTI CONST			1,790.00	CONTRACT SERVICE - INSTAL	
	06/29/22	21-9	20220167-01	602651	402 PEARSON WELDING		200.00	-200.00	W/O 202086 RPR CART	
	06/29/22	21-9	20220167-01	602651	402 PEARSON WELDING		250.00	-250.00	WELD PLATE W/O202240	
	06/29/22	21-9	20220167-01	602651	402 PEARSON WELDING		250.00	-250.00	W/O 202241 RPR DOOR	
	06/29/22	21-9	20220167-01	602651	402 PEARSON WELDING		250.00	-250.00	W/O 202085 RPR GUARD	
	06/29/22	21-9	20220167-01	602651	402 PEARSON WELDING		600.00	-600.00	RPR HEADER W/O202087	
	06/30/22	18-9	20220167-01		402 PEARSON WELDING			480.00	CHANGE ORDER - 11	
	07/18/22	21-9		603316	101370 ERNIE'S TOOL & S		21.12	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	927 GRAINGER INC		21.90	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		21.97	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	342 THE COLOR CENTER		23.25	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		23.52	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00001235 BAKER DISTRIBUTI		27.66	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103699 TURNER ACE HARDW		27.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	123602 TRACTOR SUPPLY C		31.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	342 THE COLOR CENTER		211.09	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		222.59	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	114595 WATERMART		287.68	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		295.92	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	342 THE COLOR CENTER		309.78	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		334.80	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	123255 BLINDS.COM		334.89	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 251
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/22

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE			(cont'd)						
	07/18/22	21-9		603316	103328 AMAZON.COM		335.40	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		139.90	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		149.70	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		168.94	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	124812 WHITE'S LUMBER A		176.35	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103699 TURNER ACE HARDW		13.18	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	124812 WHITE'S LUMBER A		35.91	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		43.14	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103699 TURNER ACE HARDW		44.95	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	2791 JOHNSTONE SUPPLY		47.30	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103699 TURNER ACE HARDW		47.97	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		48.58	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	102145 UNITED REFRIGERA		52.58	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		54.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	342 THE COLOR CENTER		58.55	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	4786 FLORIDA JANITOR		59.82	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103699 TURNER ACE HARDW		60.10	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		63.12	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103699 TURNER ACE HARDW		73.52	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		83.79	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		83.88	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		84.44	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		95.82	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	124812 WHITE'S LUMBER A		99.69	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00001235 BAKER DISTRIBUTI		119.22	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		119.53	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	125093 INDUSTRIAL ODOR		400.12	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	120774 FOSTER AND COMPA		407.04	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		419.70	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		419.79	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	125615 THE FLYING LOCKS		435.60	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	125615 THE FLYING LOCKS		506.40	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00001235 BAKER DISTRIBUTI		644.52	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	120774 FOSTER AND COMPA		712.82	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	124812 WHITE'S LUMBER A		764.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		899.30	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		971.85	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		1,199.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		1,315.65	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
					(cont'd)					
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		1,438.80	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108124 I-CON SYSTEMS IN		1,786.37	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	1579 VILLAGE KEY & AL		4.50	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	342 THE COLOR CENTER		10.17	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	124812 WHITE'S LUMBER A		17.49	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		19.69	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	279,522.00	187,435.99	25,026.86		67,059.15
54601						29,364.00	7,808.26	1,544.80	BEGINNING BALANCE	
	06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 74	
	06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
	06/08/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
	06/28/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
	07/18/22	21-9		603316	124812 WHITE'S LUMBER A		59.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	123248 WINDTRAX INC		70.30	.00	CREATED AT PCARD IMPORT	
TOTAL					EQUIPMENT MAINTENANCE	29,364.00	7,937.56	1,544.80		19,881.64
54602						6,400.00	1,899.68	.00	BEGINNING BALANCE	
TOTAL					VEHICLE MAINTENANCE	6,400.00	1,899.68	.00		4,500.32
54603						9,750.00	.00	.00	BEGINNING BALANCE	
TOTAL					OTHER MAINTENANCE	9,750.00	.00	.00		9,750.00
54615						.00	.00	.00	BEGINNING BALANCE	
TOTAL					STREET LIGHT MAINTENANCE	.00	.00	.00		.00
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEFERRED MAINTENANCE	.00	.00	.00		.00
55100						1,000.00	718.24	.00	BEGINNING BALANCE	
	07/18/22	21-9		603316	120912 STAPLES ADVANTAG		130.38	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	1,000.00	848.62	.00		151.38

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE			(cont'd)					
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	1,710.95	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	103328 AMAZON.COM		125.97	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	15443 LOWE'S HOME CENT		42.40	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				3,100.00	1,879.32	.00		1,220.68
55201	GAS, OIL, AND LUBRICANTS				46,815.00	7,576.88	79.71	BEGINNING BALANCE	
06/16/22	21-9		V65763	105330 ST JOHNS COUNTY		513.34	.00	5/22 FUEL CHRGS	
07/18/22	19-9		22007402			144.54	.00	JUNE 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				46,815.00	8,234.76	79.71		38,500.53
55202	TOOLS & SMALL IMPLEMENTS				5,123.00	3,140.10	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				5,123.00	3,140.10	.00		1,982.90
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: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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				(cont'd)					
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					26,605.00	.00	26,605.00	BEGINNING BALANCE	.00
TOTAL					26,605.00	.00	26,605.00		
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					2,186,421.00	1,316,149.92	87,473.64		782,797.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	65,273.69	.00	BEGINNING BALANCE	
06/02/22	22-9					3,931.69		PAYROLL CHARGES	
06/16/22	22-9					3,931.69		PAYROLL CHARGES	
TOTAL					104,622.00	73,137.07	.00		31,484.93
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,004.00	4,765.29	.00	BEGINNING BALANCE	
06/02/22	22-9					284.27		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					284.27		PAYROLL CHARGES-FRINGE	
TOTAL					8,004.00	5,333.83	.00		2,670.17
52200					11,320.00	7,062.64	.00	BEGINNING BALANCE	
06/02/22	22-9					425.41		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					425.41		PAYROLL CHARGES-FRINGE	
TOTAL					11,320.00	7,913.46	.00		3,406.54
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	6,986.89	.00	BEGINNING BALANCE	
06/02/22	22-9					462.80		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	7,912.49	.00		3,194.51
52400					109.00	67.93	.00	BEGINNING BALANCE	
06/02/22	22-9					4.09		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					4.09		PAYROLL CHARGES-FRINGE	
TOTAL					109.00	76.11	.00		32.89

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SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					600,759.00	405,075.87	179,183.13	BEGINNING BALANCE	
06/14/22	21-9	20220202-01	V65737	104499 MOTOROLA SOLUTIO		33,115.41	-33,115.41	6/22 1011214252	
06/14/22	21-9	20220206-01	V65737	104499 MOTOROLA SOLUTIO		15,572.51	-15,572.51	7/22 1011214252	
TOTAL				CONTRACTUAL SERVICES	600,759.00	453,763.79	130,495.21		16,500.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54100					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	1,800.00	.00	.00		1,800.00
54300					89,000.00	55,419.22	.00	BEGINNING BALANCE	
06/01/22	21-9		601768	00000896 AMERIGAS PROPANE		874.29	.00	202502325 05/11	
06/01/22	21-9		601768	00000896 AMERIGAS PROPANE		1,729.68	.00	202500929 5/16	
06/06/22	21-9		602031	787 FLORIDA POWER &		478.20	.00	49638-87593 5/27	
06/06/22	21-9		602031	787 FLORIDA POWER &		499.87	.00	19131-73504 5/23	
06/06/22	21-9		602031	787 FLORIDA POWER &		564.75	.00	41329-74595 5/23	
06/06/22	21-9		602031	787 FLORIDA POWER &		569.51	.00	04126-93590 5/27	
06/06/22	21-9		602031	787 FLORIDA POWER &		1,149.26	.00	88503-72502 5/24	
06/16/22	21-9		602239	787 FLORIDA POWER &		535.33	.00	37413-54504 6/2	
06/16/22	21-9		602239	787 FLORIDA POWER &		1,244.59	.00	36384-86591 6/2	
06/22/22	21-9		602455	787 FLORIDA POWER &		606.21	.00	71802-32501 6/8	
06/23/22	21-9		602503	109548 TECO		42.38	.00	ANX09354 6/1	
06/23/22	21-9		602503	109548 TECO		50.57	.00	ALQ16883 6/6	
06/23/22	21-9		602503	109548 TECO		56.54	.00	ALQ16876 6/3	
06/23/22	21-9		602426	331 BEACHES ENERGY S		533.34	.00	1299820-561120 6/1	
06/27/22	21-9		602627	101786 JEA		794.16	.00	7416596918 6/14	
06/27/22	21-9		602610	787 FLORIDA POWER &		615.60	.00	65236-98592 6/16	
06/30/22	21-9		602610	787 FLORIDA POWER &		523.51	.00	19131-73504 6/22	
06/30/22	21-9		602610	787 FLORIDA POWER &		586.52	.00	41329-74595 6/22	
06/30/22	21-9		602610	787 FLORIDA POWER &		1,239.62	.00	88503-72502 6/23	
TOTAL				UTILITIES	89,000.00	68,113.15	.00		20,886.85
54400					39,400.00	29,400.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 257
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
06/06/22	18-9		22006413			2,000.00		6/3/22WT PV TOWER ONE	
06/07/22	21-9		V65636	126103 PV TOWER ONE LLC		2,000.00	.00	7/22 LEASE RES 22-148	
TOTAL					39,400.00	33,400.00	.00		6,000.00
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					73,503.00	36,622.92	.00	BEGINNING BALANCE	
TOTAL					73,503.00	36,622.92	.00		36,880.08
54600					27,000.00	15,591.06	10,915.89	BEGINNING BALANCE	
06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 74	
06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
06/08/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
06/28/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
07/18/22	21-9		603316	102145 UNITED REFRIGERA		40.27	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102145 UNITED REFRIGERA		125.63	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102145 UNITED REFRIGERA		131.16	.00	CREATED AT PCARD IMPORT	
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	
TOTAL					1,188.00	1,130.77	8.34		48.89
54603					25,000.00	19,761.66	304.26	BEGINNING BALANCE	
06/07/22	18-9	20220142-01		1411 RING POWER CORP			297.00	CHANGE ORDER - 74	
06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
06/08/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
06/23/22	21-9	20220142-01	602487	1411 RING POWER CORP		297.00	-297.00	AG CENTER RPR	
06/28/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
07/18/22	21-9		603316	102145 UNITED REFRIGERA		304.09	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
07/18/22	21-9		603316	102145 UNITED REFRIGERA		727.10	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			25,000.00	21,089.85	304.26		3,605.89
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	4,003.08	.00	BEGINNING BALANCE	
06/14/22	19-9		22006585			-12.76		06/09/22 CASH RECEIPTS	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		199.94	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			12,750.00	4,190.26	.00		8,559.74
55201		GAS, OIL, AND LUBRICANTS			1,800.00	2,116.62	.00	BEGINNING BALANCE	
07/18/22	19-9		22007402			340.30		JUNE 2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,800.00	2,456.92	.00		-656.92
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
56102		DEMOLITION			10,000.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 259
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56102 TOTAL	DEMOLITION DEMOLITION		(cont'd)		10,000.00	.00	.00		10,000.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				265,000.00 265,000.00	49,296.00 49,296.00	.00 .00	BEGINNING BALANCE	215,704.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				20,000.00 20,000.00	.00 .00	.00 .00	BEGINNING BALANCE	20,000.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					1,302,862.00	780,324.74	141,723.70		380,813.56

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0107 - LINCOLNVILLE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0107-0107 - LINCOLNVILLE CRA									
58100					455,118.00	454,808.90	.00	BEGINNING BALANCE	
TOTAL					455,118.00	454,808.90	.00		309.10
TOTAL DEPARTMENT - LINCOLNVILLE CRA					455,118.00	454,808.90	.00		309.10

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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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	97,791.85	.00	BEGINNING BALANCE	
06/02/22	22-9					6,788.79		PAYROLL CHARGES	
06/16/22	22-9					6,786.56		PAYROLL CHARGES	
TOTAL					173,310.00	111,367.20	.00		61,942.80
51400					3,000.00	985.22	.00	BEGINNING BALANCE	
06/02/22	22-9					98.84		PAYROLL CHARGES	
06/16/22	22-9					136.14		PAYROLL CHARGES	
TOTAL					3,000.00	1,220.20	.00		1,779.80
51501					3,500.00	900.00	.00	BEGINNING BALANCE	
06/02/22	22-9					100.00		PAYROLL CHARGES	
06/16/22	22-9					100.00		PAYROLL CHARGES	
TOTAL					3,500.00	1,100.00	.00		2,400.00
52100					13,755.00	7,473.38	.00	BEGINNING BALANCE	
06/02/22	22-9					523.23		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					525.92		PAYROLL CHARGES-FRINGE	
TOTAL					13,755.00	8,522.53	.00		5,232.47
52200					19,455.00	10,785.17	.00	BEGINNING BALANCE	
06/02/22	22-9					756.06		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					759.86		PAYROLL CHARGES-FRINGE	
TOTAL					19,455.00	12,301.09	.00		7,153.91
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					22,365.00	15,379.66	.00	BEGINNING BALANCE	
06/02/22	22-9					2.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0108 - SJC H&HS COMPLEX

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300									
06/02/22						1,390.53		PAYROLL CHARGES-FRINGE	
06/16/22						2.00		PAYROLL CHARGES-FRINGE	
06/16/22						1,390.53		PAYROLL CHARGES-FRINGE	
TOTAL					22,365.00	18,164.72	.00		4,200.28
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					4,171.00	2,938.27	.00	BEGINNING BALANCE	
06/02/22						230.27		PAYROLL CHARGES-FRINGE	
06/16/22						236.23		PAYROLL CHARGES-FRINGE	
TOTAL					4,171.00	3,404.77	.00		766.23
53105					98,000.00	54,440.51	43,559.49	BEGINNING BALANCE	
06/30/22						8,295.09	-8,295.09	5/22 HEALTH BLDG	
TOTAL					98,000.00	62,735.60	35,264.40		.00
53120					48,009.00	18,888.50	21,698.10	BEGINNING BALANCE	
06/01/22							.00	CHANGE ORDER - 17	
06/01/22						12.96	-12.96	MATS 1184393	
06/01/22							.00	CHANGE ORDER - 52	
06/02/22							.00	CHANGE ORDER - 53	
06/03/22							-12.96	1184393 MATS	
06/09/22							.00	CHANGE ORDER - 56	
06/09/22							.00	CHANGE ORDER - 57	
06/14/22						527.81	-527.81	HEALTH CTR BOILER RM	
06/14/22						864.87	-864.87	HEALTH CTR BOILER RM	
06/14/22						310.00	-310.00	5/22 5000112182	
06/14/22						12.96	-12.96	MATS 1184393	
06/22/22							.00	CHANGE ORDER - 1	
06/23/22						90.00	-90.00	7/1-9/30/22 STAR10775	
06/28/22						3,448.75	-3,448.75	#6 OF 16	
06/29/22						95.00	-95.00	PEST ST1061-1 5/4	
06/29/22						11.00	-11.00	1184393 MATS	
06/29/22						11.00	-11.00	1184393 MATS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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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)							
	06/30/22	25-9		898		79,971.00			06/14/22 BCC TRANSFER	
	06/30/22	21-9	20220190-01	602697	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
	06/30/22	17-9	20222411-32		125918 SOUTHERN CLEANIN			940.00	SJC HEALTH AND HUMAN SERV	
	06/30/22	17-9	20222411-33		125918 SOUTHERN CLEANIN			1,337.00	SJC HEALTH AND HUMAN SERV	
	06/30/22	17-9	20222411-34		125918 SOUTHERN CLEANIN			599.00	SJC HEALTH AND HUMAN SERV	
TOTAL	CONTRACTUAL SERVICES					127,980.00	24,296.81	19,165.79		84,517.40
53400	REFUSE					4,392.00	2,184.20	2,207.80	BEGINNING BALANCE	
	06/08/22	21-9	20220191-01		106091 WASTE MANAGEMENT		.00	-2,207.80	SOLID WASTE GARBAGE SERVI	
	06/30/22	25-9		900		1,503.00			06/13/22 BCC TRANSFER	
TOTAL	REFUSE					5,895.00	2,184.20	.00		3,710.80
54100	COMMUNICATIONS					5,621.00	628.40	.00	BEGINNING BALANCE	
	06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			24.98	--- IVANTI - PART#: MI-	
	06/23/22	21-9		602510	107545 VERIZON WIRELESS		45.35	.00	923770335-00011 6/1	
	* 06/23/22	21-9		148629958	106811 COMCAST		.00	.00		
	* 06/23/22	21-9		602438	106811 COMCAST		2.96	.00	900015699 7/14	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
TOTAL	COMMUNICATIONS					5,621.00	676.71	24.98		4,919.31
54300	UTILITIES					116,056.00	66,617.19	.00	BEGINNING BALANCE	
	06/01/22	21-9		601815	110086 FLORIDA NATURAL		144.15	.00	35551 4/4-5/5	
	06/22/22	21-9		602434	1871 CITY OF ST AUGUS		722.67	.00	50199 6/1	
	06/22/22	21-9		602434	1871 CITY OF ST AUGUS		988.28	.00	50198 6/1	
	06/22/22	21-9		602455	787 FLORIDA POWER &		7,149.83	.00	87113-04322 6/7	
	06/22/22	21-9		602434	1871 CITY OF ST AUGUS		3.50	.00	50200 6/1	
	06/23/22	21-9		602503	109548 TECO		104.47	.00	SKQ01404 6/6	
TOTAL	UTILITIES					116,056.00	75,730.09	.00		40,325.91
54500	INSURANCE					51,443.00	26,379.46	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					51,443.00	26,379.46	.00		25,063.54
54600	BUILDING MAINTENANCE					32,000.00	11,197.53	4,299.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 264
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
06/03/22	17-9	20222231-01		120789 DISCOVERY TANK T			250.00	GENERATOR-OPERABILITY TES	
06/06/22	21-9		602107	00000853 ST JOHNS COUNTY		74.54	.00	COMMERCIAL 000698	
* 06/14/22	21-9		602216	00001222 DEPT OF ENVIRONM		25.00	.00	9814438	
06/30/22	18-9	20220186-01		2551 NU-VIEW WINDOW C			.00	CHANGE ORDER - 3	
07/18/22	21-9		603316	124812 WHITE'S LUMBER A		85.93	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				32,000.00	11,383.00	4,549.00		16,068.00
54601	EQUIPMENT MAINTENANCE				11,411.00	6,047.77	5,362.25	BEGINNING BALANCE	
06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 74	
06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
06/08/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
06/28/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
TOTAL	EQUIPMENT MAINTENANCE				11,411.00	6,047.77	5,362.25		.98
54602	VEHICLE MAINTENANCE				425.00	1,111.02	.00	BEGINNING BALANCE	
07/20/22	19-9		22007476			370.59		JUNE 2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				425.00	1,481.61	.00		-1,056.61
54603	OTHER MAINTENANCE				15,780.00	8,445.70	280.00	BEGINNING BALANCE	
06/02/22	21-9	20220181-01	V65474	122750 FLORIDA WATERWAY		40.00	-40.00	4/22 WEED/ALGAE CNTRL	
06/30/22	25-9		900			-1,503.00		06/13/22 BCC TRANSFER	
07/18/22	21-9		603316	1579 VILLAGE KEY & AL		6.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				14,277.00	8,491.70	240.00		5,545.30
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				250.00	120.18	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				250.00	120.18	.00		129.82
55102	SOFTWARE				1,432.00	1,431.54	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,432.00	1,431.54	.00		.46

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265
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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
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				17,000.00	7,832.67	.00	BEGINNING BALANCE	
* 06/01/22	21-9		601784	3359 BUREAU OF ELEVAT		75.00	.00	LIC 101548/2101	
* 06/01/22	21-9		601784	3359 BUREAU OF ELEVAT		75.00	.00	LIC 101547/2101	
07/18/22	21-9		603316	103328 AMAZON.COM		142.90	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	108473 ALL-BRITE SALES		575.63	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				17,000.00	8,701.20	.00		8,298.80
55201	GAS, OIL, AND LUBRICANTS				3,978.00	1,458.51	.00	BEGINNING BALANCE	
07/18/22	19-9		22007402			206.66	.00	JUNE 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,978.00	1,665.17	.00		2,312.83
55202	TOOLS & SMALL IMPLEMENTS				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				150.00	.00	.00		150.00
56300	BUILDING IMPROVEMENTS				210,015.00	.00	.00	BEGINNING BALANCE	
06/30/22	25-9		898			-79,971.00	.00	06/14/22 BCC TRANSFER	
TOTAL	BUILDING IMPROVEMENTS				130,044.00	.00	.00		130,044.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				15,498.00	.00	15,498.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				15,498.00	.00	15,498.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SJC H&HS COMPLEX					871,016.00	387,405.55	80,104.42		403,506.03

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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	29,888.62	.00	BEGINNING BALANCE	
06/02/22	22-9					1,871.99		PAYROLL CHARGES	
06/16/22	22-9					1,871.99		PAYROLL CHARGES	
TOTAL					48,598.00	33,632.60	.00		14,965.40
52100					3,718.00	2,221.71	.00	BEGINNING BALANCE	
06/02/22	22-9					138.87		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					138.87		PAYROLL CHARGES-FRINGE	
TOTAL					3,718.00	2,499.45	.00		1,218.55
52200					5,258.00	3,233.93	.00	BEGINNING BALANCE	
06/02/22	22-9					202.55		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					202.55		PAYROLL CHARGES-FRINGE	
TOTAL					5,258.00	3,639.03	.00		1,618.97
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	6,986.89	.00	BEGINNING BALANCE	
06/02/22	22-9					462.80		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	7,912.49	.00		3,194.51
52400					51.00	31.07	.00	BEGINNING BALANCE	
06/02/22	22-9					1.95		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1.95		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	34.97	.00		16.03
53100					12,200.00	12,501.55	.00	BEGINNING BALANCE	
06/20/22	25-9		889		15,000.00			06/07/22 BCC MTG CA#34	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 267
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0109 - VETERANS COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100		PROFESSIONAL FEES	(cont'd)						
06/30/22	21-9		V66056	115098 FLORIDA DRUG TES		1,800.00	.00	5/22 DRUG SCREENS	
06/30/22	21-9		V66056	115098 FLORIDA DRUG TES		1,820.00	.00	4/22 DRUG SCREENS	
TOTAL		PROFESSIONAL FEES			27,200.00	16,121.55	.00		11,078.45
54000		TRAVEL AND PER DIEM			1,500.00	.00	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	108607 SOUTHWEST AIRLIN		290.96	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			1,500.00	290.96	.00		1,209.04
54100		COMMUNICATIONS			220.00	.00	220.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			220.00	.00	220.00		.00
54500		INSURANCE			420.00	409.59	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			420.00	409.59	.00		10.41
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			1,000.00	219.87	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			1,000.00	219.87	.00		780.13
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			100.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			100.00	.00	.00		100.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401		TRAINING			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,000.00	.00	.00		1,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - VETERANS COURT					100,172.00	64,760.51	220.00		35,191.49

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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	267,723.54	.00	BEGINNING BALANCE	
06/02/22	22-9					14,292.50		PAYROLL CHARGES	
06/16/22	22-9					15,092.68		PAYROLL CHARGES	
TOTAL					370,249.00	297,108.72	.00		73,140.28
51400					10,000.00	18.47	.00	BEGINNING BALANCE	
TOTAL					10,000.00	18.47	.00		9,981.53
52100					29,089.00	20,016.16	.00	BEGINNING BALANCE	
06/02/22	22-9					1,065.17		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,124.52		PAYROLL CHARGES-FRINGE	
TOTAL					29,089.00	22,205.85	.00		6,883.15
52200					42,232.00	30,152.33	.00	BEGINNING BALANCE	
06/02/22	22-9					1,617.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,703.57		PAYROLL CHARGES-FRINGE	
TOTAL					42,232.00	33,472.90	.00		8,759.10
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					25,397.00	22,740.39	.00	BEGINNING BALANCE	
06/02/22	22-9					8.50		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					1,508.37		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					9.31		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,696.37		PAYROLL CHARGES-FRINGE	
TOTAL					25,397.00	25,974.94	.00		-577.94
52400					395.00	420.99	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
06/02/22	22-9					14.88		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					15.69		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				395.00	451.56	.00		-56.56
53120	CONTRACTUAL SERVICES				3,300.00	3,000.00	.00	BEGINNING BALANCE	300.00
TOTAL	CONTRACTUAL SERVICES				3,300.00	3,000.00	.00		
53150	CONSULTING SERVICES				530,000.00	91,950.00	.00	BEGINNING BALANCE	438,050.00
TOTAL	CONSULTING SERVICES				530,000.00	91,950.00	.00		
53180	ENGINEERING SERVICES				138,350.00	30,857.14	45,483.75	BEGINNING BALANCE	62,009.11
TOTAL	ENGINEERING SERVICES				138,350.00	30,857.14	45,483.75		
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUSE				.00	.00	.00		
53711	BEACH IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BEACH IMPROVEMENTS				.00	.00	.00		
54000	TRAVEL AND PER DIEM				3,000.00	750.00	.00	BEGINNING BALANCE	2,250.00
TOTAL	TRAVEL AND PER DIEM				3,000.00	750.00	.00		
54100	COMMUNICATIONS				2,496.00	1,774.38	.00	BEGINNING BALANCE	481.81
06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			37.47	--- IVANTI - PART#: MI-	
* 06/23/22	21-9		602438	106811 COMCAST		21.31	.00	900015699 7/14	
06/27/22	21-9		602703	107545 VERIZON WIRELESS		168.54	.00	221304376-00002 6/4	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			12.49	CHANGE ORDER - 2	
TOTAL	COMMUNICATIONS				2,496.00	1,964.23	49.96		
54110	POSTAGE				.00	20.12	.00	BEGINNING BALANCE	-20.12
TOTAL	POSTAGE				.00	20.12	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					1,773.00	1,148.40	574.20	BEGINNING BALANCE	
06/28/22	21-9	20220430-01	5020529658	3282 WELLS FARGO	VEND	143.55	-143.55	3006635467 6/2-7/1	
TOTAL					1,773.00	1,291.95	430.65		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
54601					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00
54602					850.00	1,333.57	.00	BEGINNING BALANCE	
07/20/22	19-9		22007476			75.24		JUNE 2022 VEH MAINT	
TOTAL					850.00	1,408.81	.00		-558.81
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54605					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54607									
54607									
TOTAL									
54623									
TOTAL									
54900									
TOTAL									
55100									
06/14/22	21-9		V65775	121039 W B MASON CO INC	770.00	256.53	.00	BEGINNING BALANCE	
06/14/22	21-9		229806734	121039 W B MASON CO INC		8.79	.00	OFFICE SUPPLIES	
06/14/22	21-9		V65775	121039 W B MASON CO INC		32.99	.00	SCREEN PROTECTOR	
06/14/22	21-9		V65775	121039 W B MASON CO INC		70.55	.00	OFFICE SUPPLIES	
06/17/22	21-9		229806734	121039 W B MASON CO INC		-32.99	.00	SCREEN PROTECTOR	
06/17/22	21-9		V65775	121039 W B MASON CO INC		32.99	.00	SCREEN PROTECTOR	
06/30/22	21-9		V66100	1579 VILLAGE KEY & AL		21.00	.00	3 RX KEYS	
06/30/22	21-9		V66101	121039 W B MASON CO INC		83.98	.00	PAPER	
TOTAL					770.00	473.84	.00		296.16
55102									
TOTAL					3,305.00	2,372.77	.00	BEGINNING BALANCE	932.23
55103									
TOTAL					2,050.00	343.10	.00	BEGINNING BALANCE	1,706.90
55200									
TOTAL					7,807.00	391.84	113.42	BEGINNING BALANCE	7,301.74
55201									
07/18/22	19-9		22007402		1,200.00	3,098.73	.00	BEGINNING BALANCE	
TOTAL					1,200.00	3,762.77	.00	JUNE 2022 FUEL USAGE	-2,562.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 273
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300									
								BEGINNING BALANCE	
55300					.00	.00	.00		.00
TOTAL					.00	.00	.00		
55301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	4,272.80	BEGINNING BALANCE	
TOTAL					.00	.00	4,272.80		-4,272.80
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
55405					6,000.00	6,000.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	6,000.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					2,325.00	2,325.00	.00	BEGINNING BALANCE	
TOTAL					2,325.00	2,325.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200		AID TO PRIVATE ORGS	(cont'd)						
58200		AID TO PRIVATE ORGS			40,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			40,000.00	.00	.00		40,000.00
58205		EMERGENCY REPAIRS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMERGENCY REPAIRS			.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					1,226,348.00	526,244.01	50,350.58		649,753.41

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0112 - DRF17 GENERAL ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	11.25	.00	BEGINNING BALANCE	
06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			12.49	--- IVANTI - PART#: MI-	
* 06/23/22	21-9		602438	106811 COMCAST		13.55	.00	900015699 7/14	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			-12.49	CHANGE ORDER - 2	
TOTAL	COMMUNICATIONS				.00	24.80	.00		-24.80
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	24.80	.00		-24.80

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0113 - DRF17 HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0113-0113 - DRF17 HOUSING									
51200					551,723.00	304,688.22	.00	BEGINNING BALANCE	
06/02/22	22-9					19,817.03		PAYROLL CHARGES	
06/16/22	22-9					20,886.53		PAYROLL CHARGES	
TOTAL					551,723.00	345,391.78	.00		206,331.22
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
06/02/22	22-9					9.23		PAYROLL CHARGES	
TOTAL					.00	9.23	.00		-9.23
52100					42,206.00	22,686.07	.00	BEGINNING BALANCE	
06/02/22	22-9					1,450.10		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,520.15		PAYROLL CHARGES-FRINGE	
TOTAL					42,206.00	25,656.32	.00		16,549.68
52200					60,786.00	34,102.19	.00	BEGINNING BALANCE	
06/02/22	22-9					2,215.73		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2,330.44		PAYROLL CHARGES-FRINGE	
TOTAL					60,786.00	38,648.36	.00		22,137.64
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,026.00	48,597.37	.00	BEGINNING BALANCE	
06/02/22	22-9					4,447.27		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					7.85		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					5.73		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					8.13		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	06/16/22						5.35		PAYROLL CHARGES-FRINGE	
	06/16/22						4,604.31		PAYROLL CHARGES-FRINGE	
TOTAL						44,026.00	57,676.01	.00		-13,650.01
52400										
	06/02/22					1,155.00	417.46	.00	BEGINNING BALANCE	
	06/16/22						26.30		PAYROLL CHARGES-FRINGE	
	06/16/22						27.58		PAYROLL CHARGES-FRINGE	
TOTAL						1,155.00	471.34	.00		683.66
53120										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54601										
						67.00	.00	.00	BEGINNING BALANCE	
TOTAL						67.00	.00	.00		67.00
55102										
						254.00	.00	.00	BEGINNING BALANCE	
TOTAL						254.00	.00	.00		254.00
55103										
						1,229.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,229.00	.00	.00		1,229.00
55304										
						20,996,683.00	5,030,825.17	11,168,919.84	BEGINNING BALANCE	
	06/01/22				7759 CFX OFFICE TECHN		125.00	-125.00	5/13/2022-6/12/2022	
	06/06/22				V65671 121039 W B MASON CO INC		2.44	.00	5/10/21-4/7/22	
	06/06/22				V65671 121039 W B MASON CO INC		17.45	.00	5/10/21-4/7/22	
	06/06/22				V65671 121039 W B MASON CO INC		24.36	.00	5/10/21-4/7/22	
	06/06/22				V65671 121039 W B MASON CO INC		57.02	.00	5/10/21-4/7/22	
	06/06/22				V65671 121039 W B MASON CO INC		68.41	.00	5/10/21-4/7/22	
	06/06/22				V65671 121039 W B MASON CO INC		115.71	.00	5/10/21-4/7/22	
	06/06/22				602137 107545 VERIZON WIRELESS		215.26	.00	4/22/2022-5/15/2022	
	06/06/22				20221227-01 602038 125617 HAMVIS PROPERTIE		46,346.04	-46,346.04	11/09/21-05/23/22	
	06/06/22				20221464-01 V65648 124029 SEG COMPANIES, L		33,250.00	-33,250.00	4/29/22 TO 5/23/22	
	06/07/22				20221228-01 602038 125617 HAMVIS PROPERTIE		70,520.97	-70,520.97	11/09/21-05/23/22	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL		GRANT	EXPENDITURE (cont'd)						
	06/09/22	21-9		602105	120708 ST AUGUSTINE REC		94.24	.00	4/1/2022-4/30/2022	
	06/09/22	21-9		602105	120708 ST AUGUSTINE REC		157.07	.00	4/1/2022-4/30/2022	
	06/09/22	21-9		602105	120708 ST AUGUSTINE REC		192.97	.00	4/1/2022-4/30/2022	
	06/09/22	21-9		601987	125611 JASON ANDREW BON		1,690.00	.00	A107_PMT#6_RELO	
	06/09/22	21-9		602095	125827 CARRIE SCOTT		1,110.00	.00	A611_PMT#4_RELO	
	06/09/22	21-9	20221519-01	V65648	124029 SEG COMPANIES, L		47,500.00	-47,500.00	2/2/22 TO 5/23/22	
	06/09/22	17-9	20222264-01		123172 1565 WOODWORKS,			87,974.58	PROVIDE REHABILITATION SE	
	06/09/22	17-9	20222265-01		14875 ST JOHNS HOUSING			99,573.60	PROVIDE REHABILITATION SE	
	06/09/22	17-9	20222266-01		14875 ST JOHNS HOUSING			53,382.00	PROVIDE REHABILITATION SE	
	06/09/22	17-9	20222267-01		14875 ST JOHNS HOUSING			80,982.00	PROVIDE REHABILITATION SE	
	06/09/22	17-9	20222268-01		14875 ST JOHNS HOUSING			59,886.00	PROVIDE REHABILITATION SE	
	06/09/22	17-9	20222269-01		125617 HAMVIS PROPERTIE			237,348.93	TO DEMOLISH AND REMOVE TH	
	06/09/22	17-9	20222270-01		125617 HAMVIS PROPERTIE			262,578.23	TO DEMOLISH AND REMOVE TH	
	06/09/22	17-9	20222271-01		125617 HAMVIS PROPERTIE			180,155.43	TO DEMOLISH AND REMOVE TH	
	06/09/22	17-9	20222272-01		125617 HAMVIS PROPERTIE			203,360.43	TO DEMOLISH AND REMOVE TH	
	06/09/22	17-9	20222273-01		126108 EXCEL CONTRACTOR			26,635.08	PROVIDE REHABILITATION SE	
	06/09/22	17-9	20222282-01		125617 HAMVIS PROPERTIE			229,704.93	TO DEMOLISH AND REMOVE TH	
	06/13/22	21-9		602223	125907 PATRICIA ANN EVA		980.00	.00	A052_PMT#3_RELO	
	06/13/22	21-9		602222	125633 MARY F ELKINS		970.00	.00	A064_PMT#6_RELO	
	06/13/22	21-9		602355	125905 ISAAC J. WILLIS,		1,150.00	.00	A181_PMT#3_RELO	
	06/13/22	21-9		602222	125633 MARY F ELKINS		970.00	.00	A064_PMT#7_RELO	
	06/14/22	21-9	20222177-01	602253	125617 HAMVIS PROPERTIE		56,905.30	-56,905.30	05/11/22 TO 06/02/22	
	06/16/22	21-9		602332	107250 RICHARD W STEINM		1,170.00	.00	A573_PMT#2_RELO	
	06/16/22	21-9		JUNE22PMT#2	107250 RICHARD W STEINM		1,100.00	.00	A573_PMT#2_RELO	
	06/16/22	21-9		602265	125906 DENNIS AND JUDIT		1,300.00	.00	A501_PMT#3_RELO	
	06/16/22	21-9		602284	125828 NEAL MCDERMOTT		790.00	.00	A151_PMT#4_RELO	
	06/16/22	21-9		602314	125727 FLORENCE SANKS		1,170.00	.00	A092_PMT#5_RELO	
	06/16/22	21-9		602247	126125 SALLY FULTON		910.00	.00	A253_PMT#1_RELO	
	06/16/22	21-9		602192	126127 PARIS P. BRITTON		1,040.00	.00	A292_PMT#1_RELO	
	06/16/22	21-9		JUNE22PMT#2	107250 RICHARD W STEINM		-1,100.00	.00	A573_PMT#2_RELO	
	06/16/22	21-9		JUNE22PMT#2	107250 RICHARD W STEINM		1,170.00	.00	A573_PMT#2_RELO	
	06/16/22	21-9		JUNE22PMT#2	107250 RICHARD W STEINM		-1,170.00	.00	A573_PMT#2_RELO	
	06/16/22	21-9		602312	125833 GERALD ROWE		1,520.00	.00	A209_PMT#4_RELO	
	06/16/22	21-9		602348	126126 LINDA C. VAN NEL		1,370.00	.00	A578_PMT#1_RELO	
	06/16/22	21-9		JUN22 PMT#1	126136 THOMAS A PENNIE		980.00	.00	A623_PMT#1_RELO	
	06/16/22	18-9	20221097-01		123172 1565 WOODWORKS,			1,554.48	CHANGE ORDER - 3	
	06/16/22	18-9	20221097-01		123172 1565 WOODWORKS,			-5,287.91	CHANGE ORDER - 1	
	06/16/22	18-9	20221097-01		123172 1565 WOODWORKS,			-1,554.48	CHANGE ORDER - 2	
	06/16/22	18-9	20221519-01		124029 SEG COMPANIES, L			7,962.00	CHANGE ORDER - 1	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
06/16/22	18-9	20221791-01		14875 ST JOHNS HOUSING			20,040.00	CHANGE ORDER - 2	
06/16/22	18-9	20221948-01		123172 1565 WOODWORKS,			-1,554.48	CHANGE ORDER - 1	
06/16/22	18-9	20222093-01		14875 ST JOHNS HOUSING			17,640.00	CHANGE ORDER - 1	
06/16/22	17-9	20222308-01		123172 1565 WOODWORKS,			277,265.57	PROVIDE REHABILITATION SE	
06/16/22	17-9	20222309-01		123172 1565 WOODWORKS,			40,870.21	PROVIDE REHABILITATION SE	
06/16/22	17-9	20222310-01		124029 SEG COMPANIES, L			274,323.25	PROVIDE REHABILITATION SE	
06/17/22	21-9		JUN22 PMT#1	126136 THOMAS A PENNIE		-980.00	.00	A623_PMT#1_RELO	
06/17/22	21-9		602303	126136 THOMAS A PENNIE		980.00	.00	A623_PMT#1_RELO	
06/21/22	18-9	20221790-01		14875 ST JOHNS HOUSING			10,140.00	CHANGE ORDER - 2	
06/21/22	18-9	20221791-01		14875 ST JOHNS HOUSING			20,040.00	CHANGE ORDER - 3	
06/21/22	18-9	20221901-01		14875 ST JOHNS HOUSING			3,720.00	CHANGE ORDER - 1	
06/23/22	21-9		602516	111290 JILL ZIEBELL		1,090.00	.00	A049_PMT#1_RELO	
06/23/22	21-9		602444	125826 JOE EUBANKS		980.00	.00	A015_PMT#6_RELO	
06/23/22	21-9		602488	125988 WANDA RIVERS		1,370.00	.00	A078_PMT#2_RELO	
06/23/22	21-9		602488	125988 WANDA RIVERS		1,370.00	.00	A078_PMT#3_RELO	
06/23/22	21-9		602515	125688 PATRICIA WILLIS		1,030.00	.00	A272_PMT#5_RELO	
06/23/22	21-9		602502	125889 SABRINA D. TAYLO		1,170.00	.00	A386_PMT#4_RELO	
06/23/22	21-9		602493	125922 JOYCE SMILEY		1,000.00	.00	A395_PMT#3_RELO	
06/23/22	21-9		602476	125900 DAVID LEELAND MI		980.00	.00	A433_PMT#4_RELO	
06/23/22	21-9	20220150-01	V66009	124029 SEG COMPANIES, L		6,294.16	-6,294.16	12/15/21 TO 05/18/22	
06/23/22	21-9	20221463-01	V65993	124027 ASSOC. COST ENGI		8,235.87	-8,235.87	1/11/22-6/9/22	
06/23/22	21-9	20221788-01	V65993	124027 ASSOC. COST ENGI		12,114.04	-12,114.04	2/15/22-6/09/22	
06/23/22	21-9	20221790-01	V66012	14875 ST JOHNS HOUSING		35,948.00	-35,948.00	5/10/22 TO 6/09/22	
06/23/22	21-9	20222178-01	V65987	123172 1565 WOODWORKS,		27,473.92	-27,473.92	05/23/22 TO 06/13/22	
06/28/22	21-9		602688	125825 TRACY STRAIT		980.00	.00	A588 PMT#5 RELO	
06/28/22	21-9		602639	125904 DIANE MCMILLAN		1,099.90	.00	A094 PMT#3 RELO	
06/28/22	21-9		602707	125898 SIMONE D. WILLIA		2,200.00	.00	A280 PMT#4 RELO	
06/28/22	18-9	20212383-01		124029 SEG COMPANIES, L			5,619.19	CHANGE ORDER - 4	
06/28/22	18-9	20220146-01		124029 SEG COMPANIES, L			25,257.90	CHANGE ORDER - 3	
06/28/22	18-9	20221464-01		124029 SEG COMPANIES, L			32,200.80	CHANGE ORDER - 1	
06/28/22	21-9	20222269-01	602621	125617 HAMVIS PROPRTIE		67,644.45	-67,644.45	5/23/22-6/02/22	
06/28/22	21-9	20222272-01	602621	125617 HAMVIS PROPRTIE		57,957.72	-57,957.72	5/18/22-6/02/22	
06/29/22	19-9		22006978			-230.00		06/24/22 CASH RECEIPTS	
06/29/22	21-9	20220737-01	V66083	124029 SEG COMPANIES, L		2,410.64	-2,410.64	2/11/22-5/9/22	
06/29/22	21-9	20222270-01	602621	125617 HAMVIS PROPRTIE		74,834.80	-74,834.80	5/18/22-6/02/22	
06/29/22	21-9	20222271-01	602621	125617 HAMVIS PROPRTIE		51,344.30	-51,344.30	5/18/22-6/02/22	
06/29/22	21-9	20222282-01	602621	125617 HAMVIS PROPRTIE		65,465.91	-65,465.91	5/18/22-6/02/22	
06/30/22	21-9		602590	125907 PATRICIA ANN EVA		980.00	.00	A052_PMT#4_RELO	
06/30/22	21-9		V66101	121039 W B MASON CO INC		132.16	.00	6/8/22 C2612563	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 284
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0113 - DRF17 HOUSING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304				FEDERAL GRANT EXPENDITURE (cont'd)						
	06/30/22	21-9		602619	126173 EDWARD GRAYER		1,150.00	.00	A108_PMT#1_RELO	
	06/30/22	21-9	20221464-01	V66083	124029 SEG COMPANIES, L		20,900.00	-20,900.00	5/24/22-6/13/22	
	07/18/22	19-9		22007403			31.35		MAIL ACCRUAL JUNE 2022	
TOTAL					FEDERAL GRANT EXPENDITURE	20,996,683.00	5,749,494.63	12,733,466.46		2,513,721.91
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	6,217,347.67	12,733,466.46		2,747,314.87

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES									
51200					170,922.00	99,390.77	.00	BEGINNING BALANCE	
06/02/22	22-9					9,055.46		PAYROLL CHARGES	
06/16/22	22-9					5,139.58		PAYROLL CHARGES	
TOTAL					170,922.00	113,585.81	.00		57,336.19
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	7,236.49	.00	BEGINNING BALANCE	
06/02/22	22-9					658.98		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					371.34		PAYROLL CHARGES-FRINGE	
TOTAL					13,076.00	8,266.81	.00		4,809.19
52200					19,583.00	11,873.63	.00	BEGINNING BALANCE	
06/02/22	22-9					1,050.34		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					626.63		PAYROLL CHARGES-FRINGE	
TOTAL					19,583.00	13,550.60	.00		6,032.40
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,817.00	10,334.53	.00	BEGINNING BALANCE	
06/02/22	22-9					1,132.82		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					1.74		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					.99		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1.62		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					.68		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
06/16/22						869.05		PAYROLL CHARGES-FRINGE	
TOTAL					12,817.00	12,341.43	.00		475.57
52400									
06/02/22					527.00	103.20	.00	BEGINNING BALANCE	
06/16/22						9.45		PAYROLL CHARGES-FRINGE	
TOTAL					527.00	117.98	.00	PAYROLL CHARGES-FRINGE	409.02
54602									
TOTAL					.00	22.90	.00	BEGINNING BALANCE	-22.90
55304									
06/06/22					25,193,968.00	6,496,929.69	16,949,841.70	BEGINNING BALANCE	
06/06/22						215.26	.00	4/22/2022-5/15/2022	
06/27/22						215.26	.00	4/22/2022-5/15/2022	
06/27/22						22.67	.00	221304376-00002 6/4	
07/18/22						22.68	.00	221304376-00002 6/4	
07/20/22						366.28		JUNE 2022 FUEL USAGE	
TOTAL					25,193,968.00	6,497,803.09	16,949,841.70	JUNE 2022 VEH MAINT	1,746,323.21
55305									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES					25,410,893.00	6,645,688.62	16,949,841.70		1,815,362.68

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200					123,834.00	42,283.93	.00	BEGINNING BALANCE	
06/02/22	22-9					5,270.48		PAYROLL CHARGES	
06/16/22	22-9					5,634.63		PAYROLL CHARGES	
TOTAL					123,834.00	53,189.04	.00		70,644.96
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					500.00	18.46	.00	BEGINNING BALANCE	
TOTAL					500.00	18.46	.00		481.54
52100					9,512.00	3,130.84	.00	BEGINNING BALANCE	
06/02/22	22-9					385.56		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					415.78		PAYROLL CHARGES-FRINGE	
TOTAL					9,512.00	3,932.18	.00		5,579.82
52200					14,542.00	5,769.58	.00	BEGINNING BALANCE	
06/02/22	22-9					651.95		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					709.51		PAYROLL CHARGES-FRINGE	
TOTAL					14,542.00	7,131.04	.00		7,410.96
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					18,365.00	5,368.75	.00	BEGINNING BALANCE	
06/02/22	22-9					3.28		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					546.71		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					1.44		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1.14		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					478.46		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	06/16/22						2.46		PAYROLL CHARGES-FRINGE	
TOTAL						18,365.00	6,402.24	.00		11,962.76
52400						362.00	154.24	.00	BEGINNING BALANCE	
	06/02/22						75.12		PAYROLL CHARGES-FRINGE	
	06/16/22						81.72		PAYROLL CHARGES-FRINGE	
TOTAL						362.00	311.08	.00		50.92
55304						21,393,170.00	3,686,676.60	6,754,823.64	BEGINNING BALANCE	
	06/06/22				12917 JONES EDMUNDS &		20,909.65	-20,909.65	2/21-3/27 PRO SVCS	
	06/06/22				12917 JONES EDMUNDS &		15,984.20	-15,984.20	2/21-3/27 PRO SVCS	
	06/06/22				12917 JONES EDMUNDS &		41,491.13	-41,491.13	12/27-3/27/22 PRO SVC	
	06/06/22				12917 JONES EDMUNDS &		42,360.85	-42,360.85	10/1-12/26/21 PROF SV	
	06/06/22				12917 JONES EDMUNDS &		6,434.78	-6,434.78	1/24-2/20 PRO SVCS	
	06/06/22				12917 JONES EDMUNDS &		6,434.77	-6,434.77	1/24-2/20 PRO SVCS	
	06/06/22				12917 JONES EDMUNDS &		6,434.78	-6,434.78	1/24-2/20 PRO SVCS	
	06/06/22				12917 JONES EDMUNDS &		6,434.78	-6,434.78	1/24-2/20 PRO SVCS	
	06/09/22				12917 JONES EDMUNDS &		15,683.13	.00	4/8/2022-4/24/2022	
	06/09/22				12917 JONES EDMUNDS &		4,331.12	.00	4/8/2022-4/24/2022	
	06/09/22				120422 WHARTON-SMITH IN		653,766.41	-653,766.41	5/1/22 THRU 5/31/22	
*	06/10/22				12917 JONES EDMUNDS &		-15,683.13	.00	4/8/2022-4/24/2022	
*	06/10/22				12917 JONES EDMUNDS &		.00	.00	4/8/2022-4/24/2022	
*	06/10/22				12917 JONES EDMUNDS &		-4,331.12	.00	4/8/2022-4/24/2022	
*	06/10/22				12917 JONES EDMUNDS &		.00	.00	4/8/2022-4/24/2022	
*	06/10/22				12917 JONES EDMUNDS &		.00	.00	4/8/2022-4/24/2022	
*	06/10/22				12917 JONES EDMUNDS &		.00	.00	4/8/2022-4/24/2022	
*	06/10/22				12917 JONES EDMUNDS &		4,331.12	-4,331.12	4/8-4/24 PRO SVCS	
*	06/10/22				12917 JONES EDMUNDS &		15,683.13	-15,683.13	4/8-4/24 PRO SVCS	
	06/20/22				12917 JONES EDMUNDS &		62,971.27	62,971.27	CHANGE ORDER - 5	
	06/21/22				12917 JONES EDMUNDS &		62,971.27	62,971.27	CHANGE ORDER - 6	
	06/22/22				12917 JONES EDMUNDS &		-62,971.27	-62,971.27	CHANGE ORDER - 7	
	06/23/22				108011 G&H UNDERGROUND		55,959.28	-55,959.28	4/26/22 THRU 5/25/22	
	06/23/22				108011 G&H UNDERGROUND		192,643.77	-192,643.77	2/26/22 THRU 4/25/22	
	06/23/22				108011 G&H UNDERGROUND		260,190.02	-260,190.02	4/26/22 THRU 5/25/22	
	06/23/22				104850 A W A CONTRACTIN		24,514.64	-24,514.64	5/1/2022 THRU 5/31/22	
	06/28/22				12917 JONES EDMUNDS &		24,542.99	-24,542.99	4/25/22-5/22/22	
TOTAL						21,393,170.00	5,064,792.90	5,439,678.61		10,888,698.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND				55,318.00	21,508.70	11,648.51	BEGINNING BALANCE	
06/01/22	21-9		601802	103407 RICHARD FRANCIS		20,000.00	.00	4/27/2022-5/25/2022	
06/01/22	21-9		601887	117884 ST JOHNS COUNTY		167.00	.00	4/27/2022-5/25/2022	
06/06/22	21-9	20221478-01	V65620	12917 JONES EDMUNDS &		11,648.51	-11,648.51	2/1-3/27 PROF SVCS	
06/23/22	19-9		22006892			-422.90		06/16/22 CASH RECEIPTS	
TOTAL	LAND				55,318.00	52,901.31	.00		2,416.69
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE					21,615,603.00	5,188,678.25	5,439,678.61		10,987,246.14

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0116-0116 - COVID-19 CARES ACT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					15,600.00	.00	.00	BEGINNING BALANCE	
06/09/22	21-9		602144	125626 WINDSTREAM COMMU		15,600.00	.00	CNTY COVID19 RESPONSE	
TOTAL					15,600.00	15,600.00	.00		.00
54619					183,311.00	148,356.48	4,208.61	BEGINNING BALANCE	
06/06/22	21-9	20221910-01	602076	107043 MOHAWK CARPET DI		4,208.52	-4,208.61	TS101331 ENTRN CARPET	
TOTAL					183,311.00	152,565.00	.00		30,746.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					357,584.00	97,150.47	73,741.49	BEGINNING BALANCE	
* 06/23/22	21-9		602438	106811 COMCAST		140.00	.00	900015699 7/14	
TOTAL					357,584.00	97,290.47	73,741.49		186,552.04
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COVID-19 CARES ACT					556,495.00	265,455.47	73,741.49		217,298.04

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706					350,000.00	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					397,017,244.00	200,307,325.56	43,080,269.78		153,629,648.66

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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

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SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 303
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 304
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FUND - 1102 - HEALTH MAINTENANCE
 DEPARTMENT - 1427 - HEALTH MAINT ADMINISTRATN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122					6,645.00	4,999.08	.00	BEGINNING BALANCE	
TOTAL					6,645.00	4,999.08	.00		1,645.92
53123					10,742.00	10,420.93	.00	BEGINNING BALANCE	
06/23/22	19-9		22006890			119.41		6/17/22ACH TC DISTRIB# 10	
06/23/22	19-9		22006891			175.41		6/22/22ACH TC DISTRIB# 11	
TOTAL					10,742.00	10,715.75	.00		26.25
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	56.76	.00	BEGINNING BALANCE	
06/23/22	19-9		22006890			10.93		6/17/22ACH TC DISTRIB# 10	
TOTAL					.00	67.69	.00		-67.69

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT					555,419.00	15,782.52	.00		539,636.48
TOTAL FUND - HEALTH MAINTENANCE					555,419.00	15,782.52	.00		539,636.48

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1112-1112 - CODES COMPLIANCE									
51200					657,278.00	327,204.88	.00	BEGINNING BALANCE	
06/02/22	22-9					21,553.38		PAYROLL CHARGES	
06/16/22	22-9					21,384.78		PAYROLL CHARGES	
TOTAL					657,278.00	370,143.04	.00		287,134.96
51400					3,100.00	2,490.46	.00	BEGINNING BALANCE	
06/02/22	22-9					449.64		PAYROLL CHARGES	
06/16/22	22-9					29.97		PAYROLL CHARGES	
TOTAL					3,100.00	2,970.07	.00		129.93
51501					1,400.00	100.00	.00	BEGINNING BALANCE	
TOTAL					1,400.00	100.00	.00		1,300.00
52100					50,626.00	24,135.72	.00	BEGINNING BALANCE	
06/02/22	22-9					1,610.48		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,565.48		PAYROLL CHARGES-FRINGE	
TOTAL					50,626.00	27,311.68	.00		23,314.32
52200					74,721.00	35,683.90	.00	BEGINNING BALANCE	
06/02/22	22-9					2,380.73		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2,317.07		PAYROLL CHARGES-FRINGE	
TOTAL					74,721.00	40,381.70	.00		34,339.30
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					155,837.00	70,277.69	.00	BEGINNING BALANCE	
06/02/22	22-9					16.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					18.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					5,092.93		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1112 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
06/16/22						16.00		PAYROLL CHARGES-FRINGE	
06/16/22						18.00		PAYROLL CHARGES-FRINGE	
06/16/22						5,092.93		PAYROLL CHARGES-FRINGE	
TOTAL					155,837.00	80,531.55	.00		75,305.45
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					9,442.00	4,903.50	.00	BEGINNING BALANCE	
06/02/22						318.07		PAYROLL CHARGES-FRINGE	
06/16/22						308.40		PAYROLL CHARGES-FRINGE	
TOTAL					9,442.00	5,529.97	.00		3,912.03
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					167,300.00	158,847.62	68.68	BEGINNING BALANCE	
06/28/22						68.68	-68.68	CDW # 5504993 M	
TOTAL				14787 CDW GOVERNMENT I	167,300.00	158,916.30	.00		8,383.70
53201					4,800.00	5,799.05	.00	BEGINNING BALANCE	
06/07/22						9.60		06/01/22 ACH STRIPE	
06/07/22						2.40		06/02/22 ACH STRIPE	
06/07/22						9.60		06/03/22 ACH STRIPE	
06/07/22						2.40		06/06/22 ACH STRIPE	
06/10/22						2.40		06/08/22 ACH STRIPE	
06/10/22						4.80		06/09/22 ACH STRIPE	
06/17/22						2.40		06/13/22 ACH STRIPE	
06/17/22						2.40		06/14/22 ACH STRIPE	
06/17/22						2.40		06/16/22 ACH STRIPE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201		SERVICE CHARGES	(cont'd)						
06/22/22	19-9		22006883			4.80		06/17/22ACH STRIPE	
06/22/22	19-9		22006884			7.20		06/21/22ACH STRIPE	
06/27/22	19-9		22006950			2.40		06/22/22 ACH STRIPE	
06/27/22	19-9		22006951			2.40		06/24/22 ACH STRIPE	
06/30/22	19-9		22007057			9.60		06/27/22ACH STRIPE	
06/30/22	19-9		22007058			4.80		06/28/22ACH STRIPE	
06/30/22	19-9		22007059			7.20		06/30/22ACH STRIPE	
TOTAL		SERVICE CHARGES			4,800.00	5,875.85	.00		-1,075.85
54000		TRAVEL AND PER DIEM			2,900.00	1,026.15	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	100948 THE ROSEN PLAZA		521.16	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			2,900.00	1,547.31	.00		1,352.69
54100		COMMUNICATIONS			8,935.00	2,903.03	4,716.56	BEGINNING BALANCE	
06/01/22	21-9	20220182-01	601910	107545 VERIZON WIRELESS		448.31	-448.31	923770335-00004 5/1	
06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			112.40	--- IVANTI - PART#: MI-	
* 06/23/22	21-9		602438	106811 COMCAST		28.30	.00	900015699 7/14	
06/23/22	21-9	20220182-01	602510	107545 VERIZON WIRELESS		454.49	-454.49	923770335-00004 6/1	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
TOTAL		COMMUNICATIONS			8,935.00	3,834.13	3,926.16		1,174.71
54110		POSTAGE			2,625.00	2,219.52	.00	BEGINNING BALANCE	
07/18/22	19-9		22007403			276.55	.00	MAIL ACCRUAL JUNE 2022	
TOTAL		POSTAGE			2,625.00	2,496.07	.00		128.93
54500		INSURANCE			7,076.00	5,750.99	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			7,076.00	5,750.99	.00		1,325.01
54601		EQUIPMENT MAINTENANCE			520.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			520.00	.00	.00		520.00
54602		VEHICLE MAINTENANCE			5,550.00	5,569.46	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 309
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
07/20/22	19-9		22007476			1,086.33		JUNE 2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			5,550.00	6,655.79	.00		-1,105.79
54900		ADVERTISING			3,200.00	1,802.59	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	120708 ST AUGUSTINE REC		531.36	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING			3,200.00	2,333.95	.00		866.05
55100		OFFICE SUPPLIES			2,500.00	1,811.21	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			2,500.00	1,811.21	.00		688.79
55102		SOFTWARE			1,538.00	1,239.90	.00	BEGINNING BALANCE	
06/20/22	25-9		868			100.00	.00	05/13/22 BCC TRANSFER	
TOTAL		SOFTWARE			1,638.00	1,239.90	.00		398.10
55103		COMPUTER SUPPLIES			6,655.00	2,529.81	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			6,655.00	2,529.81	.00		4,125.19
55200		OPERATING SUPPLIES			2,900.00	.00	2,900.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			2,900.00	.00	2,900.00		.00
55201		GAS, OIL, AND LUBRICANTS			13,560.00	8,597.83	.00	BEGINNING BALANCE	
07/11/22	19-9		22007188			527.60	.00	JUNE 2022 NOPETRO	
07/18/22	19-9		22007402			1,141.17	.00	JUNE 2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			13,560.00	10,266.60	.00		3,293.40
55214		UNIFORMS			8,500.00	4,203.84	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			8,500.00	4,203.84	.00		4,296.16
55217		PLACARDS AND FORMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PLACARDS AND FORMS			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 310
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1112 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
55400					150.00	.00	.00	BEGINNING BALANCE	
06/20/22	25-9		868		-100.00			05/13/22 BCC TRANSFER	
TOTAL					50.00	.00	.00		50.00
55401					6,000.00	5,423.16	.00	BEGINNING BALANCE	
TOTAL					6,000.00	5,423.16	.00		576.84
55405					1,500.00	1,116.80	.00	BEGINNING BALANCE	
TOTAL					1,500.00	1,116.80	.00		383.20
56403					3,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,800.00	.00	.00		3,800.00
56415					98,172.00	.00	96,828.00	BEGINNING BALANCE	
TOTAL					98,172.00	.00	96,828.00		1,344.00
TOTAL DEPARTMENT - CODES COMPLIANCE					1,300,585.00	740,969.72	103,654.16		455,961.12

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					4,565,485.00	2,520,487.01	.00	BEGINNING BALANCE	
06/02/22	22-9					146,050.12		PAYROLL CHARGES	
06/16/22	22-9					145,540.62		PAYROLL CHARGES	
TOTAL					4,565,485.00	2,812,077.75	.00		1,753,407.25
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	23,744.60	.00	BEGINNING BALANCE	
06/02/22	22-9					3,724.02		PAYROLL CHARGES	
06/16/22	22-9					1,705.64		PAYROLL CHARGES	
TOTAL					60,000.00	29,174.26	.00		30,825.74
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					353,619.00	187,965.24	.00	BEGINNING BALANCE	
06/02/22	22-9					11,032.38		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					10,850.70		PAYROLL CHARGES-FRINGE	
TOTAL					353,619.00	209,848.32	.00		143,770.68
52200					528,082.00	307,018.50	.00	BEGINNING BALANCE	
06/02/22	22-9					17,665.49		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					17,397.48		PAYROLL CHARGES-FRINGE	
TOTAL					528,082.00	342,081.47	.00		186,000.53
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					797,416.00	416,059.12	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	06/02/22						2.00		PAYROLL CHARGES-FRINGE	
	06/02/22						64.00		PAYROLL CHARGES-FRINGE	
	06/02/22						48.00		PAYROLL CHARGES-FRINGE	
	06/02/22						28,038.60		PAYROLL CHARGES-FRINGE	
	06/16/22						62.00		PAYROLL CHARGES-FRINGE	
	06/16/22						48.00		PAYROLL CHARGES-FRINGE	
	06/16/22						27,575.81		PAYROLL CHARGES-FRINGE	
	06/16/22						2.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	797,416.00	471,899.53	.00		325,516.47
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	43,715.00	22,418.79	.00	BEGINNING BALANCE	
	06/02/22						1,261.79		PAYROLL CHARGES-FRINGE	
	06/16/22						1,258.01		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	43,715.00	24,938.59	.00		18,776.41
52500					UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					CONTRACTUAL SERVICES	654,903.00	150,227.99	67,737.42	BEGINNING BALANCE	
	06/02/22							-4,425.00	CHANGE ORDER - 1	
	06/07/22						2,150.32	-2,150.32	REGIONAL MODEL SUPPRT	
	06/09/22						36.00	.00	3/22 DRUG SCREENS	
	06/10/22						798.86	-798.86	4/29 CIT SVCS	
	06/16/22						813.90	-813.90	6/22 TRANSPORT 729583	
	06/17/22							25,000.00	COUNTYWIDE REGIONAL STORM	
	06/20/22								05/20/22 BCC TRANSFER	
	06/20/22								05/20/22 BCC TRANSFER	
	06/22/22							-2,296.00	CHANGE ORDER - 1	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	06/29/22	21-9	20220958-01	V66069	12917 JONES EDMUNDS &		2,965.06	-2,965.06	19270-08406 4/25-5/22	
	06/30/22	18-9	20220866-01		00001945 BRINKS INC			1,600.00	CHANGE ORDER - 2	
	06/30/22	18-9	20221733-02		114790 GREATAMERICA FIN			550.00	CHANGE ORDER - 1	
	06/30/22	18-9	20221733-02		114790 GREATAMERICA FIN			-550.00	CHANGE ORDER - 2	
	07/18/22	21-9		603316	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					643,700.00	157,012.12	80,888.28		405,799.60
53150	CONSULTING SERVICES					788,777.00	578,959.00	209,274.00	BEGINNING BALANCE	
	06/02/22	21-9		601907	123380 US CAD HOLDINGS,		5,283.00	.00	MAINT/SUB 6/22-6/23	
	06/30/22	18-9	20220020-01		123105 TYLER TECHNOLOGI			5,000.00	CHANGE ORDER - 2	
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	60,033.63	.00	BEGINNING BALANCE	
	06/22/22	19-9		22006848			1,761.93	.00	LOC4 CC MAY2022 FEES	
TOTAL	SERVICE CHARGES					143,000.00	61,795.56	.00		81,204.44
53401	INDIRECT ADMIN COSTS					566,413.00	377,608.00	.00	BEGINNING BALANCE	
	07/19/22	19-9		00990224			47,201.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					566,413.00	424,809.00	.00		141,604.00
54000	TRAVEL AND PER DIEM					40,800.00	8,665.31	.00	BEGINNING BALANCE	
	06/07/22	21-9		601988	125550 KENNETH JOHN BOR		153.90	.00	5/11-13 MEALS/MILEAGE	
	06/07/22	21-9		602046	109202 EMMA J HOBBS		177.64	.00	5/10-13 MEALS/MILEAGE	
	06/15/22	21-9		602213	106904 DONALD LEE DANIE		189.37	.00	5/11-13 ALTOMONTE SPR	
	06/16/22	21-9		602299	122084 KATHLEEN MARY NI		58.17	.00	5/27 DAYTONA BCH	
	06/16/22	21-9		602299	122084 KATHLEEN MARY NI		132.17	.00	5/23-5/26 DAYTONA BCH	
	06/16/22	21-9		602358	122113 WESTLY SLOAN WOO		216.47	.00	5/16-19 ORLANDO	
	06/16/22	21-9		602299	122084 KATHLEEN MARY NI		237.83	.00	5/16-19 ORLANDO	
	06/22/22	20-9		602299	122084 KATHLEEN MARY NI		-237.83	.00	5/16-19 ORLANDO	
	06/22/22	20-9		602299	122084 KATHLEEN MARY NI		-58.17	.00	5/27 DAYTONA BCH	
	06/22/22	20-9		602299	122084 KATHLEEN MARY NI		-132.17	.00	5/23-5/26 DAYTONA BCH	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 314
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM (cont'd)									
	06/23/22	21-9		602480	122084 KATHLEEN MARY NI		58.17	.00	5/27 DAYTONA BCH	
	06/23/22	21-9		602480	122084 KATHLEEN MARY NI		132.17	.00	5/23-26 DAYTONA BCH	
	06/23/22	21-9		602468	121997 ASHLIE MICHELLE		237.83	.00	5/16-19 ORLANDO	
	06/23/22	21-9		602514	102024 HOWARD T WHITE		226.94	.00	6/5-9 ORLANDO FL	
	07/18/22	21-9		603316	104825 CARIBE ROYALE RE		636.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	104825 CARIBE ROYALE RE		1,029.12	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					40,800.00	11,722.92	.00		29,077.08
54100	COMMUNICATIONS					42,771.00	22,470.24	18,013.54	BEGINNING BALANCE	
	06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			661.97	--- IVANTI - PART#: MI-	
*	06/23/22	21-9		602438	106811 COMCAST		123.09	.00	900015699 7/14	
	06/23/22	21-9	20220033-01	602510	107545 VERIZON WIRELESS		2,583.86	-2,583.86	842175131-00001 6/1	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
TOTAL	COMMUNICATIONS					42,771.00	25,177.19	16,091.65		1,502.16
54110	POSTAGE					10,500.00	484.91	.00	BEGINNING BALANCE	
	07/18/22	19-9		22007403			45.15	.00	MAIL ACCRUAL JUNE 2022	
TOTAL	POSTAGE					10,500.00	530.06	.00		9,969.94
54400	LEASE/RENTAL OF EQUIPMENT					31,260.00	14,402.94	14,106.33	BEGINNING BALANCE	
	06/02/22	18-9	20220018-02		117923 ELM CITY CAPITAL			.00	CHANGE ORDER - 1	
	06/02/22	21-9	20220032-01	V65505	114515 RICOH USA INC		213.84	-213.84	3204945 6/22	
	06/02/22	21-9	20220032-01	V65505	114515 RICOH USA INC		249.81	-249.81	3174141 6/30	
	06/02/22	21-9	20220032-01	V65505	114515 RICOH USA INC		435.67	-435.67	3244368, 3244366 6/22	
	06/15/22	21-9	20221733-01	602250	114790 GREATAMERICA FIN		552.42	-552.42	003-1737921-000 6/22	
	06/30/22	18-9	20220032-01		114515 RICOH USA INC			1,500.00	CHANGE ORDER - 1	
	06/30/22	18-9	20221733-01		114790 GREATAMERICA FIN			550.00	CHANGE ORDER - 3	
TOTAL	LEASE/RENTAL OF EQUIPMENT					31,260.00	15,854.68	14,704.59		700.73
54401	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54500	INSURANCE					85,617.00	50,185.34	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
* 06/15/22	21-9		602227	4980 FLORIDA ASSOC OF		1,297.00	.00	9015 COVERAGE	
TOTAL	INSURANCE				85,617.00	51,482.34	.00		34,134.66
54600	BUILDING MAINTENANCE				100,000.00	1,769.60	64,207.88	BEGINNING BALANCE	
06/14/22	21-9	20221640-01	602278	114969 KRYSTAL KLEAN		64,207.88	-64,207.88	3/3 PERMIT BLDG RPR	
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	20,630.49	.00	BEGINNING BALANCE	
07/20/22	19-9		22007476			14,748.35		JUNE 2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				60,000.00	35,378.84	.00		24,621.16
54603	OTHER MAINTENANCE				14,000.00	1,370.73	2,629.27	BEGINNING BALANCE	
06/07/22	21-9	20220028-01	V65578	104630 AZTEC OFFICE OF		156.60	-156.60	SJ03 5/19-6/18	
06/29/22	21-9	20220028-01	V66034	104630 AZTEC OFFICE OF		60.00	-60.00	SJ06 5/26 OVERAGE	
TOTAL	OTHER MAINTENANCE				14,000.00	1,587.33	2,412.67		10,000.00
54900	ADVERTISING				10,200.00	5,729.85	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				10,200.00	5,729.85	.00		4,470.15
55100	OFFICE SUPPLIES				20,400.00	15,934.09	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		22.16	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		22.99	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		88.17	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		88.89	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	121863 GRAMMARLY INC		144.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		250.74	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		405.07	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		5.39	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		66.08	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		74.27	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES	(cont'd)						
07/18/22		21-9	603316	120912 STAPLES	ADVANTAG	85.84	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			20,400.00	17,187.69	.00		3,212.31
55101		PHOTOGRAPHY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PHOTOGRAPHY SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			9,794.00	8,491.42	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			9,794.00	8,491.42	.00		1,302.58
55103		COMPUTER SUPPLIES			116,159.00	5,113.86	20.00	BEGINNING BALANCE	
06/20/22		25-9	871		4,503.00			05/20/22 BCC TRANSFER	
07/18/22		21-9	603316	14787 CDW GOVERNMENT I		355.00	.00	CREATED AT PCARD IMPORT	
07/18/22		21-9	603316	103328 AMAZON.COM		15.99	.00	CREATED AT PCARD IMPORT	
07/18/22		21-9	603316	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			120,662.00	5,558.85	20.00		115,083.15
55200		OPERATING SUPPLIES			85,010.00	5,972.76	7,004.16	BEGINNING BALANCE	
06/07/22		21-9	20220029-01 V65589	7759 CFX OFFICE TECHN		81.77	-81.77	JK4200 5/24 OVERAGE	
06/15/22		21-9	20220029-01 V65697	7759 CFX OFFICE TECHN		65.79	-65.79	JK4200 5/25 OVERAGE	
06/15/22		21-9	20220031-01 602217	115549 DEX IMAGING INC		7.58	-7.58	SJ32 5/31 OVERAGE	
06/22/22		17-9	20222357-01	121227 CATHEDRAL CORPOR			7,561.42	BLANKET ORDER FOR 152,756	
06/30/22		18-9	20220031-01	115549 DEX IMAGING INC			500.00	CHANGE ORDER - 2	
07/18/22		21-9	603316	15566 J P COOKE CO		66.80	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			85,010.00	6,194.70	14,910.44		63,904.86
55201		GAS, OIL, AND LUBRICANTS			62,400.00	68,958.75	.00	BEGINNING BALANCE	
07/11/22		19-9	22007188			1,681.08		JUNE 2022 NOPETRO	
07/18/22		19-9	22007402			10,187.16		JUNE 2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			62,400.00	80,826.99	.00		-18,426.99
55202		TOOLS & SMALL IMPLEMENTS			5,100.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			5,100.00	.00	.00		5,100.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
55214	UNIFORMS				11,500.00	7,308.00	.00	BEGINNING BALANCE	4,192.00
TOTAL	UNIFORMS				11,500.00	7,308.00	.00		
55217	PLACARDS AND FORMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PLACARDS AND FORMS				.00	.00	.00		
55304	FEDERAL GRANT EXPENDITURE				294,553.00	46,152.47	.00	BEGINNING BALANCE	248,400.53
TOTAL	FEDERAL GRANT EXPENDITURE				294,553.00	46,152.47	.00		
55400	BOOKS AND SUBSCRIPTIONS				20,400.00	.00	.00	BEGINNING BALANCE	19,777.27
07/18/22	21-9		603316	00001117 BUILDING OFFICIA		622.73	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS				20,400.00	622.73	.00		
55401	TRAINING				30,000.00	17,983.96	.00	BEGINNING BALANCE	11,737.79
07/18/22	21-9		603316	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	101394 ICC		54.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				30,000.00	18,262.21	.00		
55405	DUES AND MEMBERSHIPS				15,300.00	5,997.52	2,800.00	BEGINNING BALANCE	6,162.48
07/18/22	21-9		603316	119450 FLORIDAPOOLPRO.C		165.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	106393 NFPA		175.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				15,300.00	6,337.52	2,800.00		
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				.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301 TOTAL					.00	.00	.00		.00
								IMPROVEMENTS O/T BUILDING (cont'd) IMPROVEMENTS O/T BUILDING	
56400 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
								EQUIPMENT EQUIPMENT	
56401 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
								OFFICE EQUIPMENT OFFICE EQUIPMENT	
56402 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
								OFFICE FURNITURE OFFICE FURNITURE	
56403 06/20/22 TOTAL	25-9		871		118,060.00 6,700.00 124,760.00	7,343.73 7,343.73	.00 .00	BEGINNING BALANCE 05/20/22 BCC TRANSFER	117,416.27
								COMPUTER EQUIPMENT COMPUTER EQUIPMENT	
56415 TOTAL					254,830.00 254,830.00	.00 .00	254,830.00 254,830.00	BEGINNING BALANCE	.00
								CAPITAL VEHICLES CAPITAL VEHICLES	
59100 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
								TRANSFER TO FUNDS TRANSFER TO FUNDS	
59901 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
								GRANT CONTRACT RESERVE GRANT CONTRACT RESERVE	
59920 TOTAL					2,121,309.00 2,121,309.00	.00 .00	.00 .00	BEGINNING BALANCE	2,121,309.00
								RESERVE RESERVE	
59927 TOTAL					20,899,005.00 20,899,005.00	.00 .00	.00 .00	BEGINNING BALANCE	20,899,005.00
								CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934				(cont'd)					
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59935					163,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					163,500.00	.00	.00		163,500.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					33,129,902.00	5,536,611.33	600,931.63		26,992,359.04
TOTAL FUND - BUILDING SERVICES					34,430,487.00	6,277,581.05	704,585.79		27,448,320.16

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST									
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
06/20/22	25-9		869		13,100.00			05/17/22 BCC MTG CA#19	
TOTAL					13,100.00	.00	.00		13,100.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					13,100.00	.00	.00	BEGINNING BALANCE	.00
06/20/22	25-9		869		-13,100.00			05/17/22 BCC MTG CA#19	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST					13,100.00	.00	.00		13,100.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					13,100.00	.00	.00		13,100.00

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

PAGE NUMBER: 321
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200					143,576.00	45,394.41	.00	BEGINNING BALANCE	
06/02/22	22-9					1,409.14		PAYROLL CHARGES	
06/16/22	22-9					1,285.97		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	143,576.00	48,089.52	.00		95,486.48
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					10,984.00	3,376.92	.00	BEGINNING BALANCE	
06/02/22	22-9					104.37		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					95.34		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	10,984.00	3,576.63	.00		7,407.37
52200					15,535.00	4,911.66	.00	BEGINNING BALANCE	
06/02/22	22-9					152.47		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					139.13		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	15,535.00	5,203.26	.00		10,331.74
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					27,840.00	8,487.39	.00	BEGINNING BALANCE	
06/02/22	22-9					1.21		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					280.93		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1.10		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					254.90		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	27,840.00	9,025.53	.00		18,814.47
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 322
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SELECTION CRITERIA: ALL
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FUND - 1108 - STATE HOUSING INITIATIVE
 DEPARTMENT - 1100 - STATE HOUSING INIT PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					207.00	47.32	.00	BEGINNING BALANCE	
06/02/22			22-9			1.46		PAYROLL CHARGES-FRINGE	
06/16/22			22-9			1.35		PAYROLL CHARGES-FRINGE	
TOTAL					207.00	50.13	.00		156.87
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					711.00	964.73	.00	BEGINNING BALANCE	
TOTAL					711.00	964.73	.00		-253.73
54601					67.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				67.00	.00	.00		67.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				779.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				779.00	.00	.00		779.00
55103	COMPUTER SUPPLIES				1,414.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,414.00	.00	.00		1,414.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				2,279,835.00	292,818.90	.00	BEGINNING BALANCE	
06/01/22 21-9		V65511		14875 ST JOHNS HOUSING		18,235.00	.00	ROREX 59 MASTERS DR	
06/06/22 21-9		V65655		117884 ST JOHNS COUNTY		40.00	.00	B159 RECORDING FEES	
06/06/22 21-9		V65655		117884 ST JOHNS COUNTY		30.00	.00	B159 RECORDING FEES	
06/06/22 21-9		602111		120912 STAPLES ADVANTAG		185.72	.00	OFFICE SUPPLIES	
06/06/22 21-9		602111		120912 STAPLES ADVANTAG		310.95	.00	OFFICE SUPPLIES	
06/06/22 21-9		602120		119369 THE PRINT SHOP O		422.00	.00	HOUSING BROCHURE	
06/09/22 21-9		3809		14875 ST JOHNS HOUSING		-15,750.00	.00	DAVIS-184 S HOLMES BL	
06/09/22 21-9		3809		14875 ST JOHNS HOUSING		15,750.00	.00	DAVIS-184 S HOLMES BL	
06/09/22 21-9		3809		14875 ST JOHNS HOUSING		15,750.00	.00	DAVIS-184 S HOLMES BL	
06/09/22 21-9		3809		14875 ST JOHNS HOUSING		-15,750.00	.00	DAVIS-184 S HOLMES BL	
06/09/22 21-9		V65658		14875 ST JOHNS HOUSING		15,750.00	.00	DAVIS-184 S HOLMES BL	
07/18/22 19-9		22007403				30.51	.00	MAIL ACCRUAL JUNE 2022	
07/18/22 21-9		603316		13807 FLORIDA HOUSING		200.00	.00	CREATED AT PCARD IMPORT	
07/18/22 21-9		603316		13807 FLORIDA HOUSING		425.00	.00	CREATED AT PCARD IMPORT	
08/10/22 19-9		22008135				10.00	.00	R/C JE22005165 TO CORR	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
08/10/22									
TOTAL					2,279,835.00	328,448.08	.00	R/C JE22005165 TO CORR	1,951,386.92
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58203					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58204					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58205					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58206					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58209	14A	HOUSING REHAB		(cont'd)					
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
58211		TAP CONNECTIONS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TAP CONNECTIONS			.00	.00	.00		.00
58212		SPECIAL HOUSING NEEDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SPECIAL HOUSING NEEDS			.00	.00	.00		.00
58213		DISASTER FUND REPAIRS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DISASTER FUND REPAIRS			.00	.00	.00		.00
58214		APARTMENT DEVELOPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		APARTMENT DEVELOPMENT			.00	.00	.00		.00
58215		PURCHASE ASSIST SUBSIDY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PURCHASE ASSIST SUBSIDY			.00	.00	.00		.00
58219		FORECLOSURE INTERVENTION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FORECLOSURE INTERVENTION			.00	.00	.00		.00
58220		FLHOP STRATEGY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FLHOP STRATEGY			.00	.00	.00		.00
58222		ACQUISITION - RENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ACQUISITION - RENT			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59901				(cont'd)					
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	395,357.88	.00		2,370,057.12
TOTAL FUND - STATE HOUSING INITIATIVE					2,765,415.00	395,357.88	.00		2,370,057.12

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	-187.30	.00	BEGINNING BALANCE	
TOTAL					.00	-187.30	.00		187.30
53120					57,558.00	32,148.50	19,682.00	BEGINNING BALANCE	
06/07/22	21-9	20212554-01	V65571	10283 ACME BARRICADES		3,507.00	-3,507.00	CR210 CORRIDOR E/I95	
06/22/22	21-9	20212554-01	V65989	10283 ACME BARRICADES		434.00	-434.00	CR210 COORIDOR 3/I95	
TOTAL					57,558.00	36,089.50	15,741.00		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	38,441.36	214,696.88	BEGINNING BALANCE	
06/03/22	17-9	20222239-01		103978 DAS MANUFACTURIN			270.00	DURACAST STOCK #SDW	
06/03/22	17-9	20222239-02		103978 DAS MANUFACTURIN			44.50	DAS CURB MARKER ADHESIVE	
06/03/22	17-9	20222239-03		103978 DAS MANUFACTURIN			25.00	SHIPPING	
06/07/22	21-9	20220958-01	V65620	12917 JONES EDMUNDS &		716.77	-716.77	REGIONAL MODEL SUPPRT	
06/07/22	21-9	20221122-01	V65620	12917 JONES EDMUNDS &		3,610.38	-3,610.38	WTR QUALITY SUPPORT	
* 06/09/22	21-9		602023	12250 FLORIDA DEPT OF		11,700.00	.00	NOI PERMIT FLR04E025	
06/22/22	18-9	20220958-01		12917 JONES EDMUNDS &			.00	CHANGE ORDER - 1	
06/29/22	21-9	20220958-01	V66069	12917 JONES EDMUNDS &		988.35	-988.35	19270-08406 4/25-5/22	
TOTAL					308,081.00	55,456.86	209,720.88		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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 328
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603						2,080,750.00	871,430.77	524,770.11	BEGINNING BALANCE	
	06/06/22	17-9	20222241-01		982 UNIVERSAL SIGNS			10,391.10	CONTROLLER 12V, SUNSAVER,	
	06/06/22	17-9	20222241-02		982 UNIVERSAL SIGNS			222.00	CABINET BRACKET SET, FITS	
	06/06/22	17-9	20222241-03		982 UNIVERSAL SIGNS			3,135.00	55W/12V SOLAR PANEL PACKA	
	06/06/22	17-9	20222241-04		982 UNIVERSAL SIGNS			1,681.50	BATTERY, UNIVERSAL BATTER	
	06/06/22	17-9	20222241-05		982 UNIVERSAL SIGNS			7,410.00	BLINKER SIGN, W11-2 30",	
	06/06/22	17-9	20222241-06		982 UNIVERSAL SIGNS			1,254.00	PUSH BUTTON BULLDOG ADD O	
	06/06/22	17-9	20222241-07		982 UNIVERSAL SIGNS			256.20	W16-7PL, 24X12, DG3, FYG,	
	06/06/22	17-9	20222241-08		982 UNIVERSAL SIGNS			284.70	SIGN MOUNTING KIT, Z-BRAC	
	06/06/22	17-9	20222241-09		982 UNIVERSAL SIGNS			1,425.00	SAFEWALKER ILLUMINATOR AS	
	06/06/22	17-9	20222241-10		982 UNIVERSAL SIGNS			6,982.50	POLE PACKAGE, 13" X 4.5"	
	06/17/22	18-9	20221060-01		104850 A W A CONTRACTIN			3,092.77	CHANGE ORDER - 1	
	06/17/22	17-9	20222313-01		109346 EISMAN & RUSSO I			18,038.70	OLD MOULTRIE RD SIDEWALK	
	06/21/22	21-9	20221702-01		116521 CONSTANTINE CONS		.00	-99,991.70	--- GREENBRIAR RD SIDEWAL	
	06/22/22	18-9	20210157-01		122750 FLORIDA WATERWAY			-2,300.00	CHANGE ORDER - 2	
	06/22/22	17-9	20210157-02		122750 FLORIDA WATERWAY			1,150.00	CHANGE	
	06/22/22	18-9	20220597-01		122750 FLORIDA WATERWAY			-5,750.00	CHANGE ORDER - 1	
	06/22/22	17-9	20220597-02		122750 FLORIDA WATERWAY			5,570.00	POND SERVICE @ GUANA DRAI	
	06/22/22	21-9	20221060-01	V65988	104850 A W A CONTRACTIN		13,101.80	-13,101.80	INMAN RD SIDEWALK INSTALL	
	06/22/22	21-9	20221060-01	V65988	104850 A W A CONTRACTIN		14,697.38	-14,697.38	INMAN RD SIDEWALK INSTALL	
	06/22/22	21-9	20221767-01	V65988	104850 A W A CONTRACTIN		2,220.91	-2,220.91	ESCAMBIA ST SIDEWALK	
	06/22/22	21-9	20221983-01	V65988	104850 A W A CONTRACTIN		32,252.87	-32,252.87	AGRICULTURAL CNTR DR	
	06/29/22	21-9	20221014-01	V66064	120849 GULFSTREAM DESIG		12,751.75	-21,595.00	P V BLVD SIDEWALK	
	06/30/22	25-9	908				-199,992.00		06/21/22 BCC TRANSFER	
TOTAL					OTHER MAINTENANCE	1,880,758.00	946,455.48	393,753.92		540,548.60
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

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SUNGARD PENTAMATION
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PAGE NUMBER: 329
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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55302	ROADWAY MAINT SUPPLIES				4,693,106.00	1,657,521.63	2,763,179.54	BEGINNING BALANCE	
06/30/22	21-9	20221107-01	V66067	10785 HUBBARD CONSTRUC		1,226,550.33	-1,229,073.52	--- MILLING, STRUCTURAL O	
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	
TOTAL	FEDERAL GRANT EXPENDITURE				1,129,863.00	228,159.79	.00		901,703.21
55305	STATE GRANT EXPENDITURE				3,453,575.00	156,586.81	16,631.94	BEGINNING BALANCE	
06/23/22	18-9	20212287-01		9972 ENGLAND THIMS &			-16,631.94	CHANGE ORDER - 1	
TOTAL	STATE GRANT EXPENDITURE				3,453,575.00	156,586.81	.00		3,296,988.19
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
56100	LAND				262,917.00	.00	16,500.00	BEGINNING BALANCE	
06/20/22	25-9		881		5,059.00			06/07/22 BCC TRANSFER	
06/30/22	17-9	20222412-01		122295 CBRE, INC			8,025.00	APPRAISAL OF TWO PARCELS	
TOTAL	LAND				267,976.00	.00	24,525.00		243,451.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300	BUILDING IMPROVEMENTS		(cont'd)						
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				20,128,199.00	3,214,644.61	9,202,607.15	BEGINNING BALANCE	
06/01/22	17-9	20222220-01		124872 ATLANTIC PIPE SE			4,164.96	CIPP LINING AT 1365 OLD M	
06/01/22	17-9	20222221-01		124872 ATLANTIC PIPE SE			45,325.66	CIPP LINING AT PONTE VEDR	
06/06/22	18-9	20221913-01		116521 CONSTANTINE CONS			60.00	CHANGE ORDER - 1	
06/07/22	21-9	20212335-01	V65620	12917 JONES EDMUNDS &		3,424.91	-3,424.91	SURFWOOD SUBDIVISION	
06/07/22	21-9	20220473-01	V65620	12917 JONES EDMUNDS &		13,467.73	-13,467.73	CA-PVMNT MGMT PROGRAM	
06/07/22	21-9	20221054-01	V65626	108831 MATTHEWS DESIGN		1,100.00	-1,340.00	JULIETA CRT & DOMENIC	
06/07/22	21-9	20221253-01	2174185	104400 GAI CONSULTANTS		17,141.83	-17,141.83	APPROACH SLAB RPLMNT	
06/07/22	21-9	20221253-01	602035	104400 GAI CONSULTANTS		25,712.75	-25,712.75	APPROACH SLAB RPLMNT	
06/07/22	21-9	20221253-01	602035	104400 GAI CONSULTANTS		39,283.67	-39,283.67	APPROACH SLAB RPLMNT	
06/07/22	21-9	20221390-01	V65620	12917 JONES EDMUNDS &		12,460.84	-12,460.84	AVE D DRAINAGE	
06/07/22	21-9	20221913-01	V65593	116521 CONSTANTINE CONS		12,781.80	-12,781.80	S/LAKE UNDERDRAIN RPR	
06/07/22	21-9	20221968-01	601972	124872 ATLANTIC PIPE SE		14,520.88	-16,753.00	PONTE VEDRA BLVD	
06/08/22	18-9	20212335-01		12917 JONES EDMUNDS &			1,510.40	CHANGE ORDER - 2	
06/08/22	18-9	20221056-01		108011 G&H UNDERGROUND			19,927.96	CHANGE ORDER - 1	
06/08/22	21-9	20221253-01	2174185	104400 GAI CONSULTANTS		-17,141.83	17,141.83	APPROACH SLAB RPLMNT	
06/08/22	21-9	20221253-01	602035	104400 GAI CONSULTANTS		17,141.83	-17,141.83	APPROACH SLAB RPLMNT	
06/14/22	21-9	20211716-01	602357	119779 WOOD ENVIRONMENT		2,228.18	-2,228.18	SAN JULIAN WETLAND SECOND	
06/14/22	21-9	20212283-01	602248	108011 G&H UNDERGROUND		125,502.86	-125,502.86	WINTON CIR DRAINAGE	
06/14/22	21-9	20220882-01	V65681	104850 A W A CONTRACTIN		1,124.33	-1,124.33	CROSSWINDS DR DRAINAG	
06/14/22	21-9	20221012-01	V65709	9972 ENGLAND THIMS &		13,814.61	-13,814.61	FY22 PVMNT MGMT WORK	
06/14/22	21-9	20221056-01	602248	108011 G&H UNDERGROUND		24,667.70	-24,667.70	CANAL RD AREA DRAIN	
06/14/22	21-9	20221106-01	602248	108011 G&H UNDERGROUND		30,759.15	-30,759.15	--- MIZELL RD AREA STORM	
06/14/22	21-9	20221336-01	602248	108011 G&H UNDERGROUND		106,609.00	-106,609.00	CANAL RD STORM DRAIN	
06/20/22	25-9		881			-5,059.00		06/07/22 BCC TRANSFER	
06/23/22	17-9	20212287-02		9972 ENGLAND THIMS &			67,222.61	--- CR 2209/INTERNATIONAL	
06/23/22	18-9	20212287-02		9972 ENGLAND THIMS &			-50,590.67	CHANGE ORDER - 2	
06/29/22	21-9	20212335-01	V66069	12917 JONES EDMUNDS &		1,141.63	-1,141.63	SURFWOOD SUBDIVISION	
06/29/22	21-9	20220473-01	V66069	12917 JONES EDMUNDS &		37,734.88	-37,734.88	CA-PVMT PROGRAM	
06/30/22	25-9		908			199,992.00		06/21/22 BCC TRANSFER	
06/30/22	21-9	20220911-01	V66098	13424 UNIVERSAL ENGINE		2,771.88	-2,771.88	--- GEOTECHNICAL EXPLORAT	
* 06/30/22	21-9	20221056-01	602615	108011 G&H UNDERGROUND		86,126.43	-86,126.43	--- CANAL RD AREA STORM D	
* 06/30/22	21-9	20221336-01	602615	108011 G&H UNDERGROUND		10,786.00	-10,786.00	--- CANAL RD AND BOURGH S	
07/18/22	19-9		22007403			22.26		MAIL ACCRUAL JUNE 2022	
TOTAL	IMPROVEMENTS O/T BUILDING				20,323,132.00	3,797,827.93	8,704,594.89		7,820,709.18

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

PAGE NUMBER: 331
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				6,835,990.00	419,198.70	969,932.12	BEGINNING BALANCE	
06/29/22	21-9	20220964-01	V66052	9972 ENGLAND THIMS &		22,638.26		LONGLEAF PINE PARKWAY	
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	1,019,407.29	580,319.88	BEGINNING BALANCE	
06/07/22	21-9	20170070-01	601968	105933 ARCADIS US INC		3,155.76		CR 210 WIDENING	
06/29/22	21-9	20202334-01	V66052	9972 ENGLAND THIMS &		3,383.20		SR16 WIDENING IGP SAN	
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	.00
TOTAL	ARTERIAL ROAD				.00	.00	.00		.00
56350	BRIDGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BRIDGE				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - CAPITAL PROJECTS					61,115,332.00	9,572,244.24	12,403,516.49		39,139,571.27

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200					880,696.00	531,234.14	.00	BEGINNING BALANCE	
06/02/22	22-9					31,164.45		PAYROLL CHARGES	
06/16/22	22-9					31,164.03		PAYROLL CHARGES	
TOTAL					880,696.00	593,562.62	.00		287,133.38
51400					5,000.00	558.92	.00	BEGINNING BALANCE	
06/02/22	22-9					16.22		PAYROLL CHARGES	
06/16/22	22-9					2.09		PAYROLL CHARGES	
TOTAL					5,000.00	577.23	.00		4,422.77
52100					67,525.00	39,318.17	.00	BEGINNING BALANCE	
06/02/22	22-9					2,325.07		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2,323.96		PAYROLL CHARGES-FRINGE	
TOTAL					67,525.00	43,967.20	.00		23,557.80
52200					98,796.00	70,897.66	.00	BEGINNING BALANCE	
06/02/22	22-9					4,206.56		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					4,204.96		PAYROLL CHARGES-FRINGE	
TOTAL					98,796.00	79,309.18	.00		19,486.82
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					136,233.00	86,377.59	.00	BEGINNING BALANCE	
06/02/22	22-9					5,384.82		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					9.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					12.50		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					5,384.83		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					9.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					12.51		PAYROLL CHARGES-FRINGE	
TOTAL					136,233.00	97,190.25	.00		39,042.75

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					921.00	2,287.26	.00	BEGINNING BALANCE	
06/02/22						32.42		PAYROLL CHARGES-FRINGE	
06/16/22						32.38		PAYROLL CHARGES-FRINGE	
TOTAL					921.00	2,352.06	.00		-1,431.06
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					66,783.00	65,475.00	.00	BEGINNING BALANCE	
TOTAL					66,783.00	65,475.00	.00		1,308.00
53120					98,573.00	65,242.16	9,948.14	BEGINNING BALANCE	
06/01/22							.00	CHANGE ORDER - 52	
06/02/22						11.16	-11.16	MATS 1465769	
06/03/22							250.00	GENERATOR-OPERABILITY TES	
06/07/22						11.16	-11.16	MATS 1465769	
06/07/22						1,832.78	-1,832.78	5/22 JANI SVC PUB WKS	
06/09/22							180.00	ALARM BURGLARY MONITORING	
06/14/22						50.00	-50.00	PUBLIC WRKS BLDG	
06/22/22						11.16	-11.16	1465769 MATS	
06/23/22						180.00	-180.00	7/1-9/30 FLH75648	
06/28/22						68.68	-68.68	CDW # 5504993 M	
06/30/22						9.50	-9.50	1465769 MATS	
06/30/22							4,200.00	CITYSOURCE ANNUAL SUBSCRI	
TOTAL					98,573.00	67,416.60	12,403.70		18,752.70
53122					350,660.00	263,829.91	.00	BEGINNING BALANCE	
TOTAL					350,660.00	263,829.91	.00		86,830.09
53123					567,223.00	549,933.22	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123									
06/23/22		19-9	22006890			6,301.86		6/17/22ACH TC DISTRIB# 10	
06/23/22		19-9	22006891			9,257.27		6/22/22ACH TC DISTRIB# 11	
TOTAL					567,223.00	565,492.35	.00		1,730.65
53150					21,254.00	5,078.32	16,174.82	BEGINNING BALANCE	.86
TOTAL					21,254.00	5,078.32	16,174.82		.86
53400					2,785.00	.00	.00	BEGINNING BALANCE	2,785.00
TOTAL					2,785.00	.00	.00		2,785.00
53401					248,982.00	165,984.00	.00	BEGINNING BALANCE	
07/19/22		19-9	00990224			20,748.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					248,982.00	186,732.00	.00		62,250.00
54000					23,000.00	2,435.50	.00	BEGINNING BALANCE	
06/13/22		21-9	602259	126120 HILTON SAN DIEGO		1,940.85	.00	CONF BFWMMK08	
06/13/22		21-9	602258	126120 HILTON SAN DIEGO		2,264.33	.00	CONF RJULHULI	
07/18/22		21-9	603316	118764 HILTON - SAN DIE		323.48	.00	CREATED AT PCARD IMPORT	
TOTAL					23,000.00	6,964.16	.00		16,035.84
54100					15,868.00	5,125.96	1,634.29	BEGINNING BALANCE	
06/07/22		21-9	20220476-01	602137	107545 VERIZON WIRELESS	456.76	-456.76	323735340-00001 5/26	
06/13/22		17-9	20222294-01	00001488 SHI INTERNATIONA			149.88	--- IVANTI - PART#: MI-	
* 06/23/22		21-9	602438	106811 COMCAST		14.84	.00	900015699 7/14	
06/29/22		18-9	20222294-01	00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
06/29/22		18-9	20222294-01	00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
TOTAL					15,868.00	5,597.56	1,327.41		8,943.03
54110					1,000.00	52.74	.00	BEGINNING BALANCE	
TOTAL					1,000.00	52.74	.00		947.26
54300					41,340.00	24,938.10	4,898.01	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES (cont'd)									
	06/02/22	21-9	20220477-01	601891	31 ST JOHNS COUNTY		986.89	-986.89	563097-133423 5/19	
	06/27/22	21-9		602610	787 FLORIDA POWER &		2,612.42	.00	83813-45506 6/13	
	06/30/22	21-9	20220477-01	602680	31 ST JOHNS COUNTY		993.15	-993.15	563097-133423 6/19	
TOTAL	UTILITIES					41,340.00	29,530.56	2,917.97		8,891.47
54400	LEASE/RENTAL OF EQUIPMENT					8,400.00	5,230.06	2,769.63	BEGINNING BALANCE	
*	06/09/22	21-9	20220493-01	V65673	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 5/11-6/10	
*	06/15/22	21-9	20220899-01	5020342787	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 6/11-7/10	
	06/17/22	21-9	20220899-01	5020342787	3282 WELLS FARGO VEND		-199.69	199.69	1055582229 6/11-7/10	
	06/17/22	21-9	20220899-01	5020342787	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 6/11-7/10	
	06/17/22	21-9	20220899-01	5020342787	3282 WELLS FARGO VEND		-199.69	199.69	1055582229 6/11-7/10	
	06/17/22	21-9	20220899-01	V65777	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 6/11-7/10	
	06/29/22	21-9	20220475-01	602620	114790 GREATAMERICA FIN		275.89	-275.89	015-1432986-000 T2600	
TOTAL	LEASE/RENTAL OF EQUIPMENT					8,400.00	5,905.33	2,094.36		400.31
54500	INSURANCE					31,045.00	20,210.37	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					31,045.00	20,210.37	.00		10,834.63
54600	BUILDING MAINTENANCE					7,400.00	2,583.50	2,115.00	BEGINNING BALANCE	
	06/01/22	18-9	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 17	
	06/30/22	18-9	20220186-01		2551 NU-VIEW WINDOW C			.00	CHANGE ORDER - 3	
TOTAL	BUILDING MAINTENANCE					7,400.00	2,583.50	2,115.00		2,701.50
54601	EQUIPMENT MAINTENANCE					9,777.00	4,781.57	791.98	BEGINNING BALANCE	
	06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 74	
	06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
	06/08/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
	06/28/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
TOTAL	EQUIPMENT MAINTENANCE					9,777.00	4,781.57	791.98		4,203.45
54602	VEHICLE MAINTENANCE					2,000.00	621.01	.00	BEGINNING BALANCE	
	07/20/22	19-9	22007476				44.80		JUNE 2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					2,000.00	665.81	.00		1,334.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 337
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
54603				(cont'd)						
54603						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
55100						9,881.00	8,835.44	.00	BEGINNING BALANCE	
07/18/22	21-9		603316		120912 STAPLES ADVANTAG		152.88	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316		120912 STAPLES ADVANTAG		165.44	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316		120912 STAPLES ADVANTAG		240.17	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316		120912 STAPLES ADVANTAG		14.96	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316		120912 STAPLES ADVANTAG		44.76	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	9,881.00	9,453.65	.00		427.35
55102						11,604.00	2,648.14	.00	BEGINNING BALANCE	
07/18/22	21-9		603316		00001488 SHI INTERNATIONA		-3.24	.00	CREATED AT PCARD IMPORT	
TOTAL					SOFTWARE	11,604.00	2,644.90	.00		8,959.10
55103						6,870.00	4,802.01	.00	BEGINNING BALANCE	
TOTAL					COMPUTER SUPPLIES	6,870.00	4,802.01	.00		2,067.99
55200						12,120.00	6,913.74	5,412.42	BEGINNING BALANCE	
06/01/22	21-9		20221043-01	601868	126010 OFFICE ENVIRONME		254.67	-254.67	E2AG-416-F ADD - ON PANEL	
06/01/22	21-9		20221043-02	601868	126010 OFFICE ENVIRONME		271.53	-271.53	E2AG-516-F ADD-ON PANEL,	
06/01/22	21-9		20221043-03	601868	126010 OFFICE ENVIRONME		307.11	-307.11	E2MN-462-B MONO PANEL, SQ	
06/01/22	21-9		20221043-04	601868	126010 OFFICE ENVIRONME		348.91	-348.91	E3MN-562-B MONO PANEL, SQ	
06/01/22	21-9		20221043-05	601868	126010 OFFICE ENVIRONME		41.48	-41.48	E2PC-78 90 DEG FINISH POS	
06/01/22	21-9		20221043-06	601868	126010 OFFICE ENVIRONME		1,075.59	-1,075.59	VUZF-8036-X LNE PLACES, U	
06/01/22	21-9		20221043-07	601868	126010 OFFICE ENVIRONME		56.41	-56.41	WMK-78 WALL MOUNT KIT 80	
06/01/22	21-9		20221043-08	601868	126010 OFFICE ENVIRONME		644.00	-644.00	OES-LABOR TO RECEIVE, DEL	
06/23/22	21-9		20220490-01	V65998	7759 CFX OFFICE TECHN		96.57	-96.57	JK1005 6/8 OVERAGE	
06/23/22	21-9		20220490-01	V65998	7759 CFX OFFICE TECHN		162.90	-162.90	JK0307 6/8 OVERAGE	
07/18/22	21-9		603316		103328 AMAZON.COM		14.98	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316		103328 AMAZON.COM		62.94	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	12,120.00	10,250.83	2,153.25		-284.08
55201						4,200.00	793.39	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 338
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
						95.43			
07/18/22								JUNE 2022 FUEL USAGE	
TOTAL					4,200.00	888.82	.00		3,311.18
55201									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55214									
TOTAL					180.00	180.00	.00	BEGINNING BALANCE	.00
55401									
TOTAL					7,623.00	412.00	.00	BEGINNING BALANCE	7,211.00
55405									
TOTAL					2,895.00	243.83	.00	BEGINNING BALANCE	2,651.17
56300									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56301									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56402									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56403									
TOTAL					19,142.00	19,142.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56415	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
59307	VETERAN TAX REFND	196.081			.00	2,997.72	.00	BEGINNING BALANCE	
06/23/22	19-9		22006890			577.14		6/17/22ACH TC DISTRIB# 10	
TOTAL	VETERAN TAX REFND	196.081			.00	3,574.86	.00		-3,574.86
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					2,759,776.00	2,098,867.22	39,978.49		620,930.29

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					3,312,665.00	1,693,170.50	.00	BEGINNING BALANCE	
06/02/22	22-9					93,476.65		PAYROLL CHARGES	
06/16/22	22-9					91,539.13		PAYROLL CHARGES	
TOTAL					3,312,665.00	1,878,186.28	.00		1,434,478.72
51302					106,970.00	73,322.82	33,647.18	BEGINNING BALANCE	
06/07/22	21-9	20220591-02	601967	123656 ANYTIME	LABOR-NE	4,164.48	-4,164.48	5/23-26 MAINT WORKER	
06/16/22	21-9	20220591-02	602171	123656 ANYTIME	LABOR-NE	2,246.12	-2,246.12	5/31-6/2 MAINT 12043	
06/30/22	21-9	20220591-02	602550	123656 ANYTIME	LABOR-NE	4,164.48	-4,164.48	12043 6/6-6/9 MAINT	
TOTAL					106,970.00	83,897.90	23,072.10		.00
51400					75,000.00	38,405.15	.00	BEGINNING BALANCE	
06/02/22	22-9					8,968.20		PAYROLL CHARGES	
06/16/22	22-9					4,054.80		PAYROLL CHARGES	
TOTAL					75,000.00	51,428.15	.00		23,571.85
51501					5,200.00	3,220.00	.00	BEGINNING BALANCE	
06/02/22	22-9					100.00		PAYROLL CHARGES	
06/16/22	22-9					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	3,520.00	.00		1,680.00
52100					259,554.00	127,269.48	.00	BEGINNING BALANCE	
06/02/22	22-9					7,534.62		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					7,018.18		PAYROLL CHARGES-FRINGE	
TOTAL					259,554.00	141,822.28	.00		117,731.72
52200					365,240.00	193,304.68	.00	BEGINNING BALANCE	
06/02/22	22-9					11,448.47		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					10,721.68		PAYROLL CHARGES-FRINGE	
TOTAL					365,240.00	215,474.83	.00		149,765.17

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 341
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					780,304.00	390,311.22	.00	BEGINNING BALANCE	
06/02/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					64.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					22,227.18		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					28.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					28.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					64.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					22,227.18		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	780,304.00	434,953.58	.00		345,350.42
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					189,234.00	104,630.88	.00	BEGINNING BALANCE	
06/02/22	22-9					6,175.42		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					5,754.70		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	189,234.00	116,561.00	.00		72,673.00
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					-30,000.00	-39,350.14	.00	BEGINNING BALANCE	
06/17/22	19-9		22006714			-170.34		FMD W/O #278651	
TOTAL				VEHICLE/LABOR CREDITS	-30,000.00	-39,520.48	.00		9,520.48
53120					623,590.00	372,774.34	249,951.31	BEGINNING BALANCE	
06/03/22	17-9	20222231-01		120789 DISCOVERY TANK T			250.00	GENERATOR-OPERABILITY TES	
06/07/22	21-9	20220454-01	V65592	121047 CITY WIDE FACILI		801.55	-801.55	5/22 JANI SVCS R&B	
06/09/22	21-9		V65627	106955 MEDICAL EXPRESS		49.90	.00	3/22 DRUG SCREENS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 342
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	06/10/22	21-9	20220450-01	V65758	109874 SOUTHLAND SPECIA		35,683.68	-35,683.68	5/9-22 MOWING	
	06/10/22	21-9	20220452-01	6048	109874 SOUTHLAND SPECIA		9,587.70	-9,587.70	5/22 ST RD MOWING	
	06/14/22	21-9	20220178-06	V65713	3401 FIRST COAST FIRE		327.00	-327.00	R&B OLD BLDG	
	06/14/22	21-9	20220453-01	602343	112773 UNITED SITE SERV		52.50	-52.50	5/22 536 S HOLMES BLV	
	06/14/22	21-9	20220453-01	602343	112773 UNITED SITE SERV		52.50	-52.50	5/22 8250 SMITH RD	
	06/14/22	21-9	20220455-01	V65705	113558 DATASAVERS OF JA		54.68	-54.68	STORAGE 5/22	
	06/16/22	21-9	20220453-01	602343	112773 UNITED SITE SERV		52.50	-52.50	5/9-6/5 BAKERSVILLE	
	06/17/22	21-9	20220452-01	6048	109874 SOUTHLAND SPECIA		-9,587.70	9,587.70	5/22 ST RD MOWING	
	06/17/22	21-9	20220452-01	V65758	109874 SOUTHLAND SPECIA		9,587.70	-9,587.70	5/22 ST RD MOWING	
	06/21/22	18-9	20220448-01		122754 FLORIDA WATERWAY			576.50	CHANGE ORDER - 4	
	06/21/22	18-9	20220455-01		113558 DATASAVERS OF JA			-15.00	CHANGE ORDER - 1	
	06/27/22	21-9	20210531-01		114018 XYLEM WATER SOLU		.00	-2,500.00	PM'S FOR FOX CREEK (TREAT	
TOTAL	CONTRACTUAL SERVICES					623,590.00	419,436.35	201,650.70		2,502.95
53150	CONSULTING SERVICES					95,289.00	15,288.66	79,911.45	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					95,289.00	15,288.66	79,911.45		88.89
53400	REFUSE					21,550.00	8,824.07	10,575.93	BEGINNING BALANCE	
	06/13/22	21-9	20220595-01	613000003131	116440 REPUBLIC SERVICE		241.95	-241.95	4-3613-0060624 5/22	
	06/13/22	21-9	20220595-01	V65750	116440 REPUBLIC SERVICE		404.33	-404.33	4-3613-0060624 5/22	
	06/17/22	21-9	20220595-01	613000003131	116440 REPUBLIC SERVICE		-241.95	241.95	4-3613-0060624 5/22	
	06/17/22	21-9	20220595-01	V65750	116440 REPUBLIC SERVICE		241.95	-241.95	4-3613-0060624 5/22	
	06/29/22	21-9	20220594-01	602678	00000853 ST JOHNS COUNTY		-174.28	174.28	CREDIT 000540	
	06/29/22	21-9	20220594-01	602678	00000853 ST JOHNS COUNTY		14.23	-14.23	000540 COMMERCIAL	
	06/29/22	21-9	20220594-01	602678	00000853 ST JOHNS COUNTY		21.34	-21.34	000540 COMMERCIAL	
	06/29/22	21-9	20220594-01	602678	00000853 ST JOHNS COUNTY		26.08	-26.08	000540 COMMERCIAL	
	06/29/22	21-9	20220594-01	602678	00000853 ST JOHNS COUNTY		26.68	-26.68	000540 COMMERCIAL	
	06/29/22	21-9	20220594-01	602678	00000853 ST JOHNS COUNTY		31.42	-31.42	000540 COMMERCIAL	
	06/29/22	21-9	20220594-01	602678	00000853 ST JOHNS COUNTY		33.20	-33.20	000540 COMMERCIAL	
	06/29/22	21-9	20220594-01	602678	00000853 ST JOHNS COUNTY		34.38	-34.38	000540 COMMERCIAL	
	06/29/22	21-9	20220594-01	602678	00000853 ST JOHNS COUNTY		35.57	-35.57	000540 COMMERCIAL	
	06/29/22	21-9	20220594-01	602678	00000853 ST JOHNS COUNTY		174.28	-174.28	000540 COMMERCIAL	
TOTAL	REFUSE					21,550.00	9,693.25	9,706.75		2,150.00
53401	INDIRECT ADMIN COSTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 343
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					21,000.00	3,990.39	.00	BEGINNING BALANCE	
06/09/22	19-9		22006497			36.00		E/C CK601101 MIS-CODED	
TOTAL					21,000.00	4,026.39	.00		16,973.61
54100					24,710.00	19,632.30	4,796.80	BEGINNING BALANCE	
06/07/22	21-9	20220447-01	602137	107545 VERIZON WIRELESS		39.36	-39.36	921364950-00001 5/22	
06/07/22	21-9	20220447-01	602137	107545 VERIZON WIRELESS		1,631.02	-1,631.02	322722890-00001 5/23	
06/09/22	19-9		22006497			-36.00		E/C CK601101 MIS-CODED	
06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			349.72	--- IVANTI - PART#: MI-	
06/20/22	25-9		880		3,500.00			06/07/22 BCC TRANSFER	
* 06/23/22	21-9		602438	106811 COMCAST		317.53	.00	900015699 7/14	
* 06/23/22	21-9		602438	106811 COMCAST		.17	.00	900015699 7/14	
* 06/23/22	21-9		602438	106811 COMCAST		1.51	.00	900015699 7/14	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
TOTAL					28,210.00	21,585.89	3,476.14		3,147.97
54110					100.00	.53	.00	BEGINNING BALANCE	
07/18/22	19-9		22007403			.53		MAIL ACCRUAL JUNE 2022	
TOTAL					100.00	1.06	.00		98.94
54300					81,904.00	45,953.78	30,469.99	BEGINNING BALANCE	
06/02/22	21-9	20220438-01	601824	787 FLORIDA POWER &		433.03	-433.03	23681-96057 5/18	
06/02/22	21-9	20220850-01	601891	31 ST JOHNS COUNTY		207.27	-207.27	519691-114404 5/17	
06/02/22	21-9	20220850-01	601891	31 ST JOHNS COUNTY		273.35	-273.35	519691-116744 5/19	
06/08/22	21-9	20220438-01	602031	787 FLORIDA POWER &		404.04	-404.04	40508-73217 5/25	
06/08/22	21-9	20220438-01	602031	787 FLORIDA POWER &		629.24	-629.24	40674-33211 5/27	
06/13/22	21-9	20220849-01	602186	331 BEACHES ENERGY S		6.69	-6.69	1606900-558380 5/24	
06/14/22	21-9	20220852-01	602270	101786 JEA		115.94	-115.94	5094642837 5/28	
* 06/23/22	21-9	20220438-01	602455	787 FLORIDA POWER &		26.37	-26.37	05413-96487 6/6	
* 06/23/22	21-9	20220438-01	602455	787 FLORIDA POWER &		422.96	-422.96	59358-60048 6/6	
06/27/22	21-9	20220438-01	602610	787 FLORIDA POWER &		1,974.14	-1,974.14	44141-04564 6/10	
06/27/22	21-9	20220438-01	602610	787 FLORIDA POWER &		49.28	-49.28	00414-89105 6/15	
06/27/22	21-9	20220438-01	602610	787 FLORIDA POWER &		58.57	-58.57	24632-15596 6/15	
06/27/22	21-9	20220438-01	602610	787 FLORIDA POWER &		60.90	-60.90	72042-47345 6/15	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES (cont'd)									
	06/27/22	21-9	20220438-01	602610	787 FLORIDA POWER &		311.13	-311.13	39229-78410 6/15	
	06/27/22	21-9	20220438-01	602610	787 FLORIDA POWER &		670.49	-670.49	83727-51332 6/15	
	06/28/22	21-9	20220438-01	602610	787 FLORIDA POWER &		404.23	-404.23	23681-96057 6/17	
TOTAL	UTILITIES					81,904.00	52,001.41	24,422.36		5,480.23
54400	LEASE/RENTAL OF EQUIPMENT					10,912.00	4,563.81	2,302.96	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					10,912.00	4,563.81	2,302.96		4,045.23
54401	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54403	RENTAL-RR CROSSINGS					89,288.00	58,477.59	30,810.41	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS					89,288.00	58,477.59	30,810.41		.00
54500	INSURANCE					126,782.00	51,861.24	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					126,782.00	51,861.24	.00		74,920.76
54600	BUILDING MAINTENANCE					54,187.00	5,987.21	47,915.00	BEGINNING BALANCE	
	06/01/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 52	
	06/02/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 53	
	06/03/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	
	06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 74	
	06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
	06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
	06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	
	06/08/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
	06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 56	
	06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 57	
	06/28/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
	07/18/22	21-9		603316	103699 TURNER ACE HARDW		62.16	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	102145 UNITED REFRIGERA		70.01	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					54,187.00	6,119.38	47,915.00		152.62
54601	EQUIPMENT MAINTENANCE					35,725.00	8,170.57	2,206.97	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	06/07/22	21-9	20222089-01	V65572	115496 AG-PRO LLC		1,418.99	-1,418.99	BESTWAY VSK50-3NWBH 50G A	
	07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		22.95	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	115496 AG-PRO LLC		145.91	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		306.48	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	115496 AG-PRO LLC		90.07	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	115496 AG-PRO LLC		103.87	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					35,725.00	10,258.84	787.98		24,678.18
54602	VEHICLE MAINTENANCE					830,000.00	542,030.35	1,200.00	BEGINNING BALANCE	
	07/18/22	21-9		603316	115496 AG-PRO LLC		-400.74	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	115496 AG-PRO LLC		379.12	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	115496 AG-PRO LLC		400.74	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	115496 AG-PRO LLC		710.99	.00	CREATED AT PCARD IMPORT	
	07/20/22	19-9		22007476			77,184.52		JUNE 2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					830,000.00	620,304.98	1,200.00		208,495.02
54603	OTHER MAINTENANCE					37,208.00	20,436.29	46.00	BEGINNING BALANCE	
	06/01/22	17-9	20222217-01		108831 MATTHEWS DESIGN			8,460.00	A1A LANDSCAPE MAINTENANCE	
	06/13/22	18-9	20220192-03		00002244 W W GAY FIRE & I			300.00	CHANGE ORDER - 18	
	06/30/22	17-9	20220392-13		1579 VILLAGE KEY & AL			1,455.07	PW_ BEAM DETCTOR	
TOTAL	OTHER MAINTENANCE					37,208.00	20,436.29	10,261.07		6,510.64
54604	MATERIAL/EQUIP CREDIT					-30,000.00	-20,229.33	.00	BEGINNING BALANCE	
	06/17/22	19-9		22006714			-16.00		FMD W/O #278651	
TOTAL	MATERIAL/EQUIP CREDIT					-30,000.00	-20,245.33	.00		-9,754.67
54607	TREE REMOVAL/MAINTENANCE					50,000.00	22,360.00	1,500.00	BEGINNING BALANCE	
	06/29/22	21-9	20222183-01	602695	116356 TREE WORK BY MIT		1,500.00	-1,500.00	CUT DOWN/ HAUL PINE	
TOTAL	TREE REMOVAL/MAINTENANCE					50,000.00	23,860.00	.00		26,140.00
54608	RR SIGNAL MAINTENANCE					445,843.00	56,671.88	2,015.50	BEGINNING BALANCE	
TOTAL	RR SIGNAL MAINTENANCE					445,843.00	56,671.88	2,015.50		387,155.62
54624	MAINT-TRANSPORTATION					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54624 TOTAL	MAINT-TRANSPORTATION		(cont'd)		.00	.00	.00		.00
54900 TOTAL	ADVERTISING				775.00	775.00	.00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE		603316	00001488 SHI INTERNA	1,366.00	549.20	.00	BEGINNING BALANCE	.00
	07/18/22 21-9					-3.24	.00		
	06/15/22 21-9				1,366.00	545.96	.00		820.04
55103 TOTAL	COMPUTER SUPPLIES				5,220.00	643.12	.00	BEGINNING BALANCE	4,576.88
55200 TOTAL	OPERATING SUPPLIES				43,436.00	14,314.86	.00	BEGINNING BALANCE	
	06/03/22 17-9	20222231-01		120789 DISCOVERY TANK T			250.00	GENERATOR-OPERABILITY TES	
	06/10/22 21-9		602352	122121 DANIEL A VESCIO		483.25	.00	REIMB CDL A LIC	
	06/10/22 21-9		602261	112289 ROBERT L HOWELL		488.25	.00	REIMB CDL A LIC	
	* 06/14/22 21-9		602216	00001222 DEPT OF ENVIRONM		25.00	.00	9812228	
	06/15/22 21-9		602187	125497 HUNTER COLE BLAS		483.25	.00	REIMB CDL A LIC	
	06/20/22 25-9		880			-3,500.00		06/07/22 BCC TRANSFER	
	06/22/22 21-9		602462	421 DENNIS W HOLLING		40.75	.00	1M0835MDLNM051446	
	06/22/22 21-9		602462	421 DENNIS W HOLLING		117.55	.00	16V1U1516N3194351	
	07/18/22 21-9		603316	15443 LOWE'S HOME CENT		22.80	.00	CREATED AT PCARD IMPORT	
	07/18/22 21-9		603316	1579 VILLAGE KEY & AL		36.50	.00	CREATED AT PCARD IMPORT	
	07/18/22 21-9		603316	102145 UNITED REFRIGERA		39.04	.00	CREATED AT PCARD IMPORT	
	07/18/22 21-9		603316	106133 SAFETY PRODUCTS		151.50	.00	CREATED AT PCARD IMPORT	
	07/18/22 21-9		603316	106133 SAFETY PRODUCTS		178.80	.00	CREATED AT PCARD IMPORT	
	07/18/22 21-9		603316	106133 SAFETY PRODUCTS		213.15	.00	CREATED AT PCARD IMPORT	
	07/18/22 21-9		603316	121186 HAGAN ACE HARDWA		269.76	.00	CREATED AT PCARD IMPORT	
	07/18/22 21-9		603316	15443 LOWE'S HOME CENT		16.16	.00	CREATED AT PCARD IMPORT	
	07/18/22 21-9		603316	122343 TURNER ACE HARDW		19.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				39,936.00	16,900.60	250.00		22,785.40

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201						348,000.00	233,063.79	1,382.28	BEGINNING BALANCE	
	06/24/22	18-9	20222187-01		107671 L V HIERS INC			1,116.93	CHANGE ORDER - 1	
	07/11/22	19-9		22007188			4,336.95		JUNE 2022 NOPETRO	
	07/18/22	19-9		22007402			38,983.87		JUNE 2022 FUEL USAGE	
	07/18/22	21-9		603316	00001847 EXXONMOBIL FLEET		26.46	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	109242 RACETRAC PETROLE		27.40	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	4327 GATE PETROLEUM C		39.03	.00	CREATED AT PCARD IMPORT	
TOTAL						348,000.00	276,477.50	2,499.21		69,023.29
55202						30,000.00	13,289.36	.00	BEGINNING BALANCE	
	07/18/22	21-9		603316	115496 AG-PRO LLC		139.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122343 TURNER ACE HARDW		306.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	115496 AG-PRO LLC		102.70	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	15443 LOWE'S HOME CENT		105.70	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	117174 CRONIN ACE HARDW		108.95	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	123602 TRACTOR SUPPLY C		123.75	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	115496 AG-PRO LLC		126.74	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122343 TURNER ACE HARDW		-44.72	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	115854 PROCTOR ACE HARD		4.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		10.86	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122343 TURNER ACE HARDW		11.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		512.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	115496 AG-PRO LLC		530.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		586.33	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		39.52	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		39.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122343 TURNER ACE HARDW		41.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	2685 THE MARINE SUPPL		44.16	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122343 TURNER ACE HARDW		44.72	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103699 TURNER ACE HARDW		46.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		52.24	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		54.42	.00	CREATED AT PCARD IMPORT	
TOTAL						30,000.00	16,280.65	.00		13,719.35
55214						30,090.00	17,728.91	9,662.61	BEGINNING BALANCE	
	06/07/22	21-9	20220439-01	602127	100395 UNIFIRST CORPORA		336.84	-336.84	UNIFORMS 1258600	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214 UNIFORMS (cont'd)										
	06/07/22	21-9	20220439-01	602127	100395 UNIFIRST CORPORA		709.39	-709.39	UNIFORM 1258600	
	06/29/22	21-9	20220439-01	602697	100395 UNIFIRST CORPORA		330.49	-330.49	1258600 UNIFORMS	
	06/30/22	21-9	20220439-01	602697	100395 UNIFIRST CORPORA		676.81	-676.81	1258600 UNIFORMS	
TOTAL	UNIFORMS					30,090.00	19,782.44	7,609.08		2,698.48
55300 ROAD MATERIALS & SUPPLIES 327,133.00 152,217.77 74,347.97 BEGINNING BALANCE										
	06/03/22	17-9	20222232-01		2711 MARTIN MARIETTA			7,360.00	57 STONE FOR STOCK AT SIM	
	06/08/22	17-9	20222245-01		104850 A W A CONTRACTIN			3,385.56	TASK ORDER #97 TO REPLAC	
	06/10/22	21-9	20220441-01	602306	116960 PREFERRED MATERI		192.50	-192.50	CONCRETE W/O 278645	
	06/16/22	21-9	20220442-01	602221	7433 DUVAL ASPHALT PR		4,937.28	-4,937.28	W/O 278989 COLD MIX	
	06/29/22	21-9	20220441-01	602657	116960 PREFERRED MATERI		187.00	-187.00	CONCRETE PICKED UP	
	06/29/22	21-9	20220441-01	602657	116960 PREFERRED MATERI		379.50	-379.50	CONCRETE PICKED UP	
	06/29/22	21-9	20220441-01	602657	116960 PREFERRED MATERI		506.00	-506.00	CONCRETE PICKED UP	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		244.72	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	113687 TATER FARMS LLC		250.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		27.28	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		29.77	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	113687 TATER FARMS LLC		93.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		107.58	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		119.82	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	113687 TATER FARMS LLC		417.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		43.70	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106265 MASTER CONSTRUCT		52.80	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106265 MASTER CONSTRUCT		52.80	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES					327,133.00	159,858.52	78,891.25		88,383.23
55401 TRAINING 25,000.00 3,841.95 .00 BEGINNING BALANCE										
TOTAL	TRAINING					25,000.00	3,841.95	.00		21,158.05
55405 DUES AND MEMBERSHIPS 500.00 .00 .00 BEGINNING BALANCE										
TOTAL	DUES AND MEMBERSHIPS					500.00	.00	.00		500.00
56200 BUILDINGS .00 .00 .00 BEGINNING BALANCE										
TOTAL	BUILDINGS					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 349
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				875,742.00	499,728.72	293,028.91	BEGINNING BALANCE	
TOTAL	EQUIPMENT				875,742.00	499,728.72	293,028.91		82,984.37
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	5,307,773.69	870,830.87		3,219,541.44

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1123-1123 - FLEET MAINTENANCE									
51200					625,201.00	345,395.57	.00	BEGINNING BALANCE	
06/02/22	22-9					21,524.23		PAYROLL CHARGES	
06/16/22	22-9					21,563.98		PAYROLL CHARGES	
TOTAL					625,201.00	388,483.78	.00		236,717.22
51400					2,000.00	1,184.37	.00	BEGINNING BALANCE	
06/02/22	22-9					59.60		PAYROLL CHARGES	
TOTAL					2,000.00	1,243.97	.00		756.03
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	25,843.10	.00	BEGINNING BALANCE	
06/02/22	22-9					1,620.67		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,619.15		PAYROLL CHARGES-FRINGE	
TOTAL					47,981.00	29,082.92	.00		18,898.08
52200					73,355.00	43,229.52	.00	BEGINNING BALANCE	
06/02/22	22-9					2,690.92		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2,688.78		PAYROLL CHARGES-FRINGE	
TOTAL					73,355.00	48,609.22	.00		24,745.78
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					122,614.00	69,183.77	.00	BEGINNING BALANCE	

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PAGE NUMBER: 351
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	06/02/22						6.00		PAYROLL CHARGES-FRINGE	
	06/02/22						10.00		PAYROLL CHARGES-FRINGE	
	06/02/22						4,628.00		PAYROLL CHARGES-FRINGE	
	06/16/22						10.00		PAYROLL CHARGES-FRINGE	
	06/16/22						4,628.00		PAYROLL CHARGES-FRINGE	
	06/16/22						6.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	122,614.00	78,471.77	.00		44,142.23
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	8,328.00	4,819.30	.00	BEGINNING BALANCE	
	06/02/22						299.70		PAYROLL CHARGES-FRINGE	
	06/16/22						299.37		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	8,328.00	5,418.37	.00		2,909.63
52500					UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					CONTRACTUAL SERVICES	41,425.00	29,869.58	4,253.38	BEGINNING BALANCE	
	06/01/22				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 52	
	06/02/22			V65517	1579 VILLAGE KEY & AL		70.00	-70.00	15629842 5/4 INSPECT	
	06/02/22				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 53	
	06/07/22			V65592	121047 CITY WIDE FACILI		863.66	-863.66	5/22 JANI SVC FLEET M	
	06/09/22				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 56	
	06/09/22				1579 VILLAGE KEY & AL			180.00	CHANGE ORDER - 57	
	06/14/22			V65713	3401 FIRST COAST FIRE		90.00	-90.00	FLEET MAINT BLDG	
	06/23/22			V66022	1579 VILLAGE KEY & AL		180.00	-180.00	7/1-9/30 FLH75649	
TOTAL					CONTRACTUAL SERVICES	41,425.00	31,073.24	3,229.72		7,122.04
53150					CONSULTING SERVICES	20,000.00	8,489.99	2,397.92	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150										
	06/07/22	21-9	20221552-01	602146	119779 WOOD ENVIRONMENT		1,520.28	-2,397.92	SJC PUBLIC WRKS FAC	
	06/27/22	17-9	20222388-01		12917 JONES EDMUNDS &			19,997.46	ENHANCING THE FLEET MAINT	
TOTAL			CONSULTING SERVICES			20,000.00	10,010.27	19,997.46		-10,007.73
53400						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						1,400.00	200.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM			1,400.00	200.00	.00		1,200.00
54100						4,130.00	2,331.93	565.03	BEGINNING BALANCE	
	06/01/22	21-9		601897	116675 STATE OF FLORIDA		23.30	.00	A97SA32 4/22	
	06/06/22	21-9	20220468-01	602137	107545 VERIZON WIRELESS		231.08	-231.08	323770829-00006 5/23	
	06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			162.37	--- IVANTI - PART#: MI-	
*	06/23/22	21-9		602438	106811 COMCAST		17.51	.00	900015699 7/14	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
TOTAL			COMMUNICATIONS			4,130.00	2,603.82	496.32		1,029.86
54110						50.00	.00	.00	BEGINNING BALANCE	
TOTAL			POSTAGE			50.00	.00	.00		50.00
54300						18,600.00	12,215.69	.00	BEGINNING BALANCE	
	06/22/22	21-9		602455	787 FLORIDA POWER &		25.66	.00	94814-77470 6/10	
	06/27/22	21-9		602610	787 FLORIDA POWER &		2,023.78	.00	94153-57467 6/13	
TOTAL			UTILITIES			18,600.00	14,265.13	.00		4,334.87
54400						1,596.00	1,061.68	534.32	BEGINNING BALANCE	
	06/29/22	21-9	20220470-01	V66081	114515 RICOH USA INC		132.71	-132.71	7/22 3235188	
TOTAL			LEASE/RENTAL OF EQUIPMENT			1,596.00	1,194.39	401.61		.00
54500						37,949.00	30,195.62	.00	BEGINNING BALANCE	
TOTAL			INSURANCE			37,949.00	30,195.62	.00		7,753.38

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					3,500.00	602.59	150.00	BEGINNING BALANCE	
06/01/22		18-9	20220131-01	00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 17	
TOTAL					3,500.00	602.59	150.00		2,747.41
54601					34,000.00	21,300.32	7,336.47	BEGINNING BALANCE	
06/02/22		21-9	20221951-01	V65508 110474 SPATCO ENERGY SO		276.34	-276.34	W/O 310387	
06/09/22		21-9	20221057-01	115180 AUTOMOTIVE DEVEL		.00	-3,636.00	ANNUAL LIFT INSPECTIONS -	
* 06/14/22		21-9	602216	00001222 DEPT OF ENVIRONM		25.00	.00	9812102	
06/15/22		21-9	20221041-01	110474 SPATCO ENERGY SO		.00	-810.54	PUMP REPAIR PARTS MISC	
06/15/22		21-9	20221926-01	110474 SPATCO ENERGY SO		.00	-646.43	YEAR INSPECTION ON ATG &	
06/29/22		21-9	20221951-01	V66086 110474 SPATCO ENERGY SO		224.37	-224.37	400HS-30 1" FILTER 30	
TOTAL					34,000.00	21,826.03	1,742.79		10,431.18
54602					1,675.00	1,066.82	.00	BEGINNING BALANCE	
07/20/22		19-9	22007476			233.50		JUNE 2022 VEH MAINT	
TOTAL					1,675.00	1,300.32	.00		374.68
54603					408,000.00	275,988.12	110,900.97	BEGINNING BALANCE	
06/01/22		21-9	20220462-01	00001725 ALTEC INDUSTRIES		.00	-14,000.00	AUTOMOTIVE PARTS - MASTER	
06/01/22		18-9	20220467-01	1411 RING POWER CORP			14,000.00	CHANGE ORDER - 1	
06/01/22		18-9	20220946-01	100523 VAC-CON INC			2,500.00	CHANGE ORDER - 3	
06/01/22		21-9	20221179-01	V65503 1410 RICK'S MUFFLER S		1,239.63	-1,239.63	W/O 310377 CV 1533	
* 06/07/22		21-9	20220440-01	163438 122479 ALLEN'S TOWING S		75.00	-75.00	W/O 310525 CV 1687	
06/07/22		21-9	20220440-01	V65575 122479 ALLEN'S TOWING S		75.00	-75.00	W/O 310473	
06/07/22		21-9	20220467-01	602094 1411 RING POWER CORP		5,934.85	-5,934.85	WO#309788 STEAM CLEAN	
06/07/22		21-9	20220946-01	602134 100523 VAC-CON INC		2,878.04	-2,878.04	W/O 310522 SUPPLIES	
06/07/22		21-9	20221180-01	602059 122284 KB WELDING		325.00	-325.00	W/O 310268 CV-1799	
06/07/22		21-9	20221180-01	602059 122284 KB WELDING		2,485.00	-2,485.00	W/O 310472 CV-382	
06/09/22		18-9	20220433-01	197 BOZARD FORD COMP			-2,900.00	CHANGE ORDER - 1	
06/09/22		18-9	20220467-01	1411 RING POWER CORP			2,900.00	CHANGE ORDER - 3	
06/09/22		18-9	20220467-01	1411 RING POWER CORP			10,000.00	CHANGE ORDER - 2	
06/09/22		21-9	20220469-01	14539 CONTINENTAL AUTO		.00	-18,254.32	TOWING SERVICE N.E.C. - F	
06/09/22		21-9	20220791-01	1410 RICK'S MUFFLER S		.00	-723.90	AUTOMOTIVE PARTS - MUFFLE	
06/09/22		18-9	20220946-01	100523 VAC-CON INC			3,000.00	CHANGE ORDER - 4	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603								OTHER MAINTENANCE (cont'd)	
06/09/22	21-9	20221778-01		105952 HUNTER EQUIPMENT		.00	-7.78	PCB-J1900 MINI-ITX MOTHER	
06/10/22	21-9	20220440-01	163438	122479 ALLEN'S TOWING S		-75.00	75.00	w/o 310525 CV 1687	
06/10/22	21-9	20220440-01	601964	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 310525 CV 1687	
06/14/22	21-9	20220434-01	V65748	106452 RAY'S TIRE&SVC C		266.95	-266.95	w/o 310578 CV 1815	
06/14/22	18-9	20220440-01		122479 ALLEN'S TOWING S			3,000.00	CHANGE ORDER - 1	
06/14/22	21-9	20220440-01	602167	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 310328 TOW	
06/14/22	21-9	20220440-01	162713	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 310221 TOW	
* 06/14/22	21-9	20220460-01	V65722	104521 GREAT SOUTHERN E		1,487.63	-1,487.63	w/o 310590 CV 1675	
06/14/22	18-9	20220467-01		1411 RING POWER CORP			18,500.00	CHANGE ORDER - 4	
06/14/22	21-9	20221180-01	602273	122284 KB WELDING		225.00	-225.00	w/o 310326 CV-2174	
06/14/22	21-9	20221180-01	602273	122284 KB WELDING		485.00	-485.00	w/o310597 CV-1929	
* 06/15/22	21-9	20220440-01	602167	122479 ALLEN'S TOWING S		75.00	-75.00	w/o310632 CV 1737	
* 06/15/22	21-9	20220440-01	602167	122479 ALLEN'S TOWING S		75.00	-75.00	w/o310631 CV 235	
* 06/15/22	21-9	20220440-01	602167	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 310575 CV 1957	
06/16/22	21-9	20220433-01	V65693	197 BOZARD FORD COMP		653.00	-653.00	CV 2091 WIRE ASY	
06/16/22	21-9	20220434-01	289008	106452 RAY'S TIRE&SVC C		198.13	-198.13	w/o 310538 1937	
06/16/22	21-9	20220467-01	602310	1411 RING POWER CORP		934.80	-934.80	PAINTED DECAL ON BOOM	
06/16/22	21-9	20220467-01	602310	1411 RING POWER CORP		5,649.23	-5,649.23	INSP BUCKET/LINER REP	
06/16/22	21-9	20220946-01	602347	100523 VAC-CON INC		2,903.29	-2,903.29	w/o 310458 ST1500	
06/17/22	21-9	20220434-01	289008	106452 RAY'S TIRE&SVC C		-198.13	198.13	w/o 310538 1937	
06/17/22	21-9	20220434-01	V65748	106452 RAY'S TIRE&SVC C		198.13	-198.13	w/o 310538 1937	
* 06/17/22	21-9	20220440-01	162713	122479 ALLEN'S TOWING S		-75.00	75.00	w/o 310221 TOW	
* 06/17/22	21-9	20220440-01	162713	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 310221 TOW	
* 06/17/22	21-9	20220440-01	162713	122479 ALLEN'S TOWING S		-75.00	75.00	w/o 310221 TOW	
* 06/17/22	21-9	20220440-01	602167	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 310221 TOW	
06/21/22	20-9	20220440-01	602167	122479 ALLEN'S TOWING S		-75.00	75.00	w/o 310328 TOW	
06/21/22	20-9	20220440-01	602167	122479 ALLEN'S TOWING S		-75.00	75.00	w/o310632 CV 1737	
06/21/22	20-9	20220440-01	602167	122479 ALLEN'S TOWING S		-75.00	75.00	w/o310631 CV 235	
06/21/22	20-9	20220440-01	602167	122479 ALLEN'S TOWING S		-75.00	75.00	w/o 310575 CV 1957	
06/21/22	20-9	20220440-01	602167	122479 ALLEN'S TOWING S		-75.00	75.00	w/o 310221 TOW	
06/22/22	21-9	20220467-01	602487	1411 RING POWER CORP		6,154.13	-6,154.13	INST SWING GEAR/BEAR	
06/22/22	21-9	20220467-01	602487	1411 RING POWER CORP		21,541.89	-21,541.89	INSP SWIVEL ELECT BRS	
06/23/22	21-9	20220440-01	V65992	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 310328	
06/23/22	21-9	20220440-01	V65992	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 310614	
06/23/22	21-9	20220440-01	V65992	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 310726	
06/23/22	21-9	20220440-01	602422	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 310575 TOW	
06/23/22	21-9	20220440-01	602422	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 310631 TOW	
06/23/22	21-9	20220440-01	602422	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 310632 TOW	
06/23/22	21-9	20220440-01	602422	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 310221 TOW	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
* 06/23/22	21-9	20220440-01	602422	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 310619 TOW	
06/29/22	21-9	20220467-01	602664	1411 RING POWER CORP		695.50	-695.50	W/O 310682 CRANE	
* 06/30/22	21-9	20220440-01	602544	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 310688 TOW	
06/30/22	21-9	20220460-01	V66062	126165 GREAT SOUTHERN E		310.80	-310.80	W/O 310653	
06/30/22	18-9	20220467-01		1411 RING POWER CORP			1,025.84	CHANGE ORDER - 5	
TOTAL	OTHER MAINTENANCE				408,000.00	331,180.99	74,747.94		2,071.07
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
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	121491 FS.COM INC		20.30	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				.00	20.30	.00		-20.30
55200	OPERATING SUPPLIES				8,738.00	2,037.02	.00	BEGINNING BALANCE	
06/22/22	21-9		602462	421 DENNIS W HOLLING		117.55	.00	1FM5K8AB6NGA29124	
06/22/22	21-9		602462	421 DENNIS W HOLLING		117.55	.00	1FM5K8ABXNGA29367	
06/30/22	17-9	20220192-04		00002244 W W GAY FIRE & I			880.14	PUBLIC WORK'S FLEET CAMER	
07/18/22	21-9		603316	4786 FLORIDA JANITOR		89.58	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				8,738.00	2,361.70	880.14		5,496.16
55201	GAS, OIL, AND LUBRICANTS				1,920.00	1,853.73	.00	BEGINNING BALANCE	
07/18/22	19-9		22007402			269.00	.00	JUNE 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,920.00	2,122.73	.00		-202.73
55202	TOOLS & SMALL IMPLEMENTS				9,800.00	3,107.64	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				9,800.00	3,107.64	.00		6,692.36

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FUND - 1111 - COUNTY TRANS TRUST FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214						7,500.00	2,163.20	5,061.79	BEGINNING BALANCE	
	06/01/22	21-9	20220102-01	601901	100395 UNIFIRST CORPORA		53.16	-53.16	UNIFORMS 971881	
	06/07/22	21-9	20220102-01	602127	100395 UNIFIRST CORPORA		50.16	-50.16	UNIFORMS 971881	
	06/22/22	21-9	20220102-01	602507	100395 UNIFIRST CORPORA		53.16	-53.16	971881 UNIFRM/MATS	
	06/29/22	21-9	20220102-01	602697	100395 UNIFIRST CORPORA		46.68	-46.68	971881 UNIFORMS	
TOTAL						7,500.00	2,366.36	4,858.63		275.01
55218						1,853,668.00	1,530,116.46	318,893.25	BEGINNING BALANCE	
	06/07/22	21-9	20220480-01	V65623	107671 L V HIERS INC		24,126.65	-24,126.65	AMT FUEL + FREIGHT	
	06/07/22	21-9	20220480-02	V65623	107671 L V HIERS INC		1,182.18	-1,182.18	FL STATE EXCISE TAX	
	06/07/22	21-9	20220480-03	V65623	107671 L V HIERS INC		128.80	-128.80	FL POLLUTION TAX	
	06/07/22	21-9	20220480-04	V65623	107671 L V HIERS INC		6.22	-6.22	FET-L.U.S.T FEE	
	06/07/22	21-9	20220480-05	V65623	107671 L V HIERS INC		7.47	-7.47	FUEL OIL	
	06/07/22	21-9	20220480-06	V65623	107671 L V HIERS INC		11.82	-11.82	FED OIL SPILL TAX	
	06/07/22	21-9	20220480-07	V65623	107671 L V HIERS INC		889.75	-889.75	SJ LOCAL OPT TAX	
	06/09/22	21-9	20220480-01	V65623	107671 L V HIERS INC		28,363.17	-28,363.17	AMT FUEL + FREIGHT	
	06/09/22	21-9	20220480-02	V65623	107671 L V HIERS INC		1,312.33	-1,312.33	FL STATE EXCISE TAX	
	06/09/22	21-9	20220480-03	V65623	107671 L V HIERS INC		142.97	-142.97	FL POLLUTION TAX	
	06/09/22	21-9	20220480-04	V65623	107671 L V HIERS INC		6.91	-6.91	FET-L.U.S.T FEE	
	06/09/22	21-9	20220480-05	V65623	107671 L V HIERS INC		8.29	-8.29	FUEL OIL	
	06/09/22	21-9	20220480-06	V65623	107671 L V HIERS INC		13.12	-13.12	FED OIL SPILL TAX	
	06/09/22	21-9	20220480-07	V65623	107671 L V HIERS INC		987.70	-987.70	SJ LOCAL OPT TAX	
	06/09/22	21-9	20220481-01	V65623	107671 L V HIERS INC		2,469.56	-2,469.56	AMT FUEL + FREIGHT	
	06/09/22	21-9	20220481-01	V65623	107671 L V HIERS INC		37,053.34	-37,053.34	AMT FUEL + FREIGHT	
	06/09/22	21-9	20220481-02	V65623	107671 L V HIERS INC		93.86	-93.86	FL STATE EXCISE TAX	
	06/09/22	21-9	20220481-02	V65623	107671 L V HIERS INC		1,406.38	-1,406.38	FL STATE EXCISE TAX	
	06/09/22	21-9	20220481-03	V65623	107671 L V HIERS INC		10.23	-10.23	POLLUTION TAX FEES	
	06/09/22	21-9	20220481-03	V65623	107671 L V HIERS INC		153.22	-153.22	POLLUTION TAX FEES	
	06/09/22	21-9	20220481-04	V65623	107671 L V HIERS INC		75.58	-75.58	SJ LOCAL OPT TAX	
	06/09/22	21-9	20220481-04	V65623	107671 L V HIERS INC		1,132.51	-1,132.51	SJ LOCAL OPT TAX	
	06/09/22	21-9	20220481-05	V65623	107671 L V HIERS INC		.49	-.49	FET - L.U.S.T FEE	
	06/09/22	21-9	20220481-05	V65623	107671 L V HIERS INC		7.40	-7.40	FET - L.U.S.T FEE	
	06/09/22	21-9	20220481-06	V65623	107671 L V HIERS INC		1.04	-1.04	FED OIL SPILL TAX	
	06/09/22	21-9	20220481-06	V65623	107671 L V HIERS INC		15.54	-15.54	FED OIL SPILL TAX	
	06/14/22	21-9	20220446-01	V65739	118672 NOPETRO-ST JOHNS		15,213.20	-15,213.20	5/16-5/31 NATURAL GAS	
	06/15/22	21-9	20220480-01	V65731	107671 L V HIERS INC		32,778.32	-32,778.32	AMT FUEL + FREIGHT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218		COST OF FUEL	(cont'd)						
06/15/22	21-9	20220480-02	V65731	107671 L V HIERS INC		1,499.67	-1,499.67	FL STATE EXCISE TAX	
06/15/22	21-9	20220480-03	V65731	107671 L V HIERS INC		163.39	-163.39	FL POLLUTION TAX	
06/15/22	21-9	20220480-04	V65731	107671 L V HIERS INC		7.89	-7.89	FET-L.U.S.T FEE	
06/15/22	21-9	20220480-05	V65731	107671 L V HIERS INC		9.47	-9.47	FUEL OIL	
06/15/22	21-9	20220480-06	V65731	107671 L V HIERS INC		15.00	-15.00	FED OIL SPILL TAX	
06/15/22	21-9	20220480-07	V65731	107671 L V HIERS INC		1,128.70	-1,128.70	SJ LOCAL OPT TAX	
06/29/22	21-9	20220480-01	V66071	107671 L V HIERS INC		29,169.94	-29,169.94	AMT FUEL + FREIGHT	
06/29/22	21-9	20220480-02	V66071	107671 L V HIERS INC		1,349.00	-1,349.00	FL STATE EXCISE TAX	
06/29/22	21-9	20220480-03	V66071	107671 L V HIERS INC		146.97	-146.97	FL POLLUTION TAX	
06/29/22	21-9	20220480-04	V66071	107671 L V HIERS INC		7.10	-7.10	FET-L.U.S.T FEE	
06/29/22	21-9	20220480-05	V66071	107671 L V HIERS INC		8.52	-8.52	FUEL OIL	
06/29/22	21-9	20220480-06	V66071	107671 L V HIERS INC		13.49	-13.49	FED OIL SPILL TAX	
06/29/22	21-9	20220480-07	V66071	107671 L V HIERS INC		1,015.30	-1,015.30	SJ LOCAL OPT TAX	
06/30/22	18-9	20220480-01		107671 L V HIERS INC			5,396.57	CHANGE ORDER - 1	
06/30/22	21-9	20220480-01	V66071	107671 L V HIERS INC		30,143.19	-30,143.19	AMT FUEL + FREIGHT	
06/30/22	21-9	20220480-02	V66071	107671 L V HIERS INC		1,495.49	-1,495.49	FL STATE EXCISE TAX	
06/30/22	18-9	20220480-02		107671 L V HIERS INC			-738.28	CHANGE ORDER - 1	
06/30/22	21-9	20220480-03	V66071	107671 L V HIERS INC		162.93	-162.93	FL POLLUTION TAX	
06/30/22	21-9	20220480-04	V66071	107671 L V HIERS INC		7.87	-7.87	FET-L.U.S.T FEE	
06/30/22	21-9	20220480-05	V66071	107671 L V HIERS INC		9.45	-9.45	FUEL OIL	
06/30/22	21-9	20220480-06	V66071	107671 L V HIERS INC		14.95	-14.95	FED OIL SPILL TAX	
06/30/22	21-9	20220480-07	V66071	107671 L V HIERS INC		1,125.55	-1,125.55	SJ LOCAL OPT TAX	
TOTAL		COST OF FUEL			1,853,668.00	1,745,208.38	108,459.62		.00
55219		COST OF PARTS			788,048.00	442,477.85	245,006.86	BEGINNING BALANCE	
06/07/22	21-9	20220435-01	602079	102050 NAPA AUTO PARTS		21,553.82	-21,553.82	5/23-29 ACCT 7572	
06/09/22	21-9	20220799-01	V65661	4600 STRATE WELDING S		127.97	-127.97	24-64890 OXYGEN, ACETY	
06/14/22	21-9	20220435-01	602295	102050 NAPA AUTO PARTS		13,794.86	-13,794.86	5/30-6/5 ACCT 7572	
06/22/22	21-9	20220435-01	602479	102050 NAPA AUTO PARTS		1,770.96	-1,770.96	5/22 IBS CONTRACT	
06/23/22	21-9	20220435-01	602479	102050 NAPA AUTO PARTS		21,700.85	-21,700.85	6/6-12 PARTS 7572	
07/18/22	21-9		603316	102050 NAPA AUTO PARTS		250.67	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102050 NAPA AUTO PARTS		26.30	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102050 NAPA AUTO PARTS		28.63	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102050 NAPA AUTO PARTS		375.19	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102050 NAPA AUTO PARTS		549.95	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102050 NAPA AUTO PARTS		42.68	.00	CREATED AT PCARD IMPORT	
TOTAL		COST OF PARTS			788,048.00	502,699.73	186,058.40		99,289.87

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					6,350.00	5,910.00	.00	BEGINNING BALANCE	
06/29/22	19-9		22006978			-1,910.00		06/24/22 CASH RECEIPTS	
TOTAL					6,350.00	4,000.00	.00		2,350.00
55405					50.00	50.00	.00	BEGINNING BALANCE	
TOTAL					50.00	50.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					10,654.00	.00	9,354.00	BEGINNING BALANCE	
06/02/22	17-9	20222224-01		122294	TRIFECTA NETWORK		1,300.00	---	WS-C2960X-24PD-L
06/02/22	17-9	20222224-02		122294	TRIFECTA NETWORK		.00	---	GENCOM NETWORKS CAB
06/02/22	17-9	20222224-03		122294	TRIFECTA NETWORK		.00	---	RCKMNT-1RU-2KX
06/02/22	17-9	20222224-04		122294	TRIFECTA NETWORK		.00	---	CAB-AC
06/16/22	21-9	20222224-01	INV471148	122294	TRIFECTA NETWORK	1,300.00	-1,300.00	---	WS-C2960X-24PD-L
06/17/22	21-9	20222224-01	INV471148	122294	TRIFECTA NETWORK	-1,300.00	1,300.00	---	WS-C2960X-24PD-L
06/17/22	21-9	20222224-01	V65771	122294	TRIFECTA NETWORK	1,300.00	-1,300.00	---	WS-C2960X-24PD-L
TOTAL					10,654.00	1,300.00	9,354.00		.00
TOTAL DEPARTMENT - FLEET MAINTENANCE					4,142,572.00	3,260,290.41	412,277.99		470,003.60

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					841,699.00	468,655.01	.00	BEGINNING BALANCE	
06/02/22	22-9					26,007.84		PAYROLL CHARGES	
06/16/22	22-9					26,421.94		PAYROLL CHARGES	
TOTAL					841,699.00	521,084.79	.00		320,614.21
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					50,000.00	34,345.70	.00	BEGINNING BALANCE	
06/02/22	22-9					1,114.89		PAYROLL CHARGES	
06/16/22	22-9					573.36		PAYROLL CHARGES	
TOTAL					50,000.00	36,033.95	.00		13,966.05
51501					15,600.00	9,650.00	.00	BEGINNING BALANCE	
06/02/22	22-9					700.00		PAYROLL CHARGES	
06/16/22	22-9					600.00		PAYROLL CHARGES	
TOTAL					15,600.00	10,950.00	.00		4,650.00
52100					69,408.00	38,082.64	.00	BEGINNING BALANCE	
06/02/22	22-9					2,049.66		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2,032.27		PAYROLL CHARGES-FRINGE	
TOTAL					69,408.00	42,164.57	.00		27,243.43
52200					100,381.00	60,019.08	.00	BEGINNING BALANCE	
06/02/22	22-9					3,334.53		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					3,309.94		PAYROLL CHARGES-FRINGE	
TOTAL					100,381.00	66,663.55	.00		33,717.45
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					167,184.00	92,141.57	.00	BEGINNING BALANCE	
06/02/22	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					20.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					6,016.40		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					20.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					6,016.40		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	167,184.00	104,230.37	.00		62,953.63
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					38,902.00	22,669.90	.00	BEGINNING BALANCE	
06/02/22	22-9					1,380.01		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,348.84		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	38,902.00	25,398.75	.00		13,503.25
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	-5.54	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	-5.54	.00		5.54
53120					18,048.00	16,514.33	.00	BEGINNING BALANCE	
06/09/22	21-9	V65627		106955 MEDICAL EXPRESS		72.00	.00	3/22 DRUG SCREENS	
TOTAL				CONTRACTUAL SERVICES	18,048.00	16,586.33	.00		1,461.67
53150					350,000.00	78,158.02	198,148.16	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	350,000.00	78,158.02	198,148.16		73,693.82
53201					.00	1.42	.00	BEGINNING BALANCE	
TOTAL				SERVICE CHARGES	.00	1.42	.00		-1.42

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					5,980.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,980.00	.00	.00		5,980.00
54100					23,788.00	13,069.16	5,589.62	BEGINNING BALANCE	
06/01/22	21-9		601897	116675 STATE OF FLORIDA		232.96	.00	A97SA30 4/22	
06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			174.86	--- IVANTI - PART#: MI-	
* 06/14/22	21-9		602204	106811 COMCAST		155.38	.00	8495743100897545 7/7	
* 06/14/22	21-9		602204	106811 COMCAST		649.40	.00	8495743101243152 6/9	
06/14/22	21-9	20220464-01	602351	107545 VERIZON WIRELESS		672.61	-672.61	323770829-00007 5/23	
* 06/23/22	21-9		602438	106811 COMCAST		12.40	.00	900015699 7/14	
* 06/23/22	21-9		602439	106811 COMCAST		649.40	.00	8495743101243152 7/9	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
TOTAL					23,788.00	15,441.31	5,091.87		3,254.82
54110					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54300					168,000.00	101,404.63	.00	BEGINNING BALANCE	
06/01/22	21-9		601824	787 FLORIDA POWER &		15.33	.00	24406-33150 5/4	
06/01/22	21-9		601824	787 FLORIDA POWER &		18.12	.00	51299-73573 5/11	
06/01/22	21-9		601824	787 FLORIDA POWER &		27.99	.00	19650-44397 5/11	
06/01/22	21-9		601824	787 FLORIDA POWER &		30.54	.00	45301-76496 5/11	
06/01/22	21-9		601824	787 FLORIDA POWER &		33.13	.00	65236-15372 5/12	
06/01/22	21-9		601824	787 FLORIDA POWER &		34.32	.00	09266-20287 5/3	
06/01/22	21-9		601824	787 FLORIDA POWER &		41.49	.00	03800-00422 5/11	
06/01/22	21-9		601824	787 FLORIDA POWER &		41.49	.00	90955-50324 5/12	
06/01/22	21-9		601824	787 FLORIDA POWER &		53.00	.00	37760-44103 5/12	
06/01/22	21-9		601824	787 FLORIDA POWER &		73.94	.00	41239-65453 5/12	
06/01/22	21-9		601847	101786 JEA		44.42	.00	7462774696 5/13	
06/01/22	21-9		601824	787 FLORIDA POWER &		131.20	.00	86159-01595 5/6	
06/01/22	21-9		601847	101786 JEA		794.46	.00	7162914200 5/13	
06/14/22	21-9		602270	101786 JEA		892.51	.00	4655444200 5/13	
06/14/22	21-9		602186	331 BEACHES ENERGY S		75.19	.00	22295-35200 5/25	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES (cont'd)	
	06/14/22	21-9		602186	331 BEACHES ENERGY S		26.03	.00	942500-511970 5/24	
	06/14/22	21-9		602186	331 BEACHES ENERGY S		33.49	.00	696510-474150 5/25	
	06/14/22	21-9		602186	331 BEACHES ENERGY S		34.89	.00	46610-64730 5/25	
	06/14/22	21-9		602186	331 BEACHES ENERGY S		52.40	.00	20140-31780 5/25	
	06/14/22	21-9		602270	101786 JEA		2,601.73	.00	8606124200 5/24	
	06/14/22	21-9		602239	787 FLORIDA POWER &		15.83	.00	24406-33150 6/3	
	06/14/22	21-9		602239	787 FLORIDA POWER &		16.32	.00	77736-36563 5/24	
	06/14/22	21-9		602239	787 FLORIDA POWER &		27.33	.00	45978-20093 6/2	
	06/14/22	21-9		602239	787 FLORIDA POWER &		30.76	.00	05359-64225 6/2	
	06/14/22	21-9		602239	787 FLORIDA POWER &		32.16	.00	43633-99322 5/31	
	06/14/22	21-9		602239	787 FLORIDA POWER &		32.94	.00	71172-56052 6/1	
	06/14/22	21-9		602239	787 FLORIDA POWER &		35.98	.00	09266-20287 6/2	
	06/14/22	21-9		602239	787 FLORIDA POWER &		36.02	.00	95213-19542 5/25	
	06/14/22	21-9		602239	787 FLORIDA POWER &		44.05	.00	87951-29264 6/1	
	06/14/22	21-9		602239	787 FLORIDA POWER &		50.94	.00	66890-36553 6/2	
	06/14/22	21-9		602239	787 FLORIDA POWER &		98.52	.00	04903-52432 6/3	
	06/14/22	21-9		602239	787 FLORIDA POWER &		12.97	.00	53588-23465 6/1	
	06/14/22	21-9		602239	787 FLORIDA POWER &		83.99	.00	91473-02302 5/25	
*	06/14/22	21-9		602239	787 FLORIDA POWER &		90.12	.00	26177-48278 5/25	
	06/14/22	21-9		602239	787 FLORIDA POWER &		471.27	.00	43513-19191 6/1	
	06/14/22	21-9		602239	787 FLORIDA POWER &		1,047.57	.00	67050-28493 5/25	
	06/14/22	21-9		602239	787 FLORIDA POWER &		1,055.04	.00	85940-59548 5/25	
	06/16/22	21-9		602239	787 FLORIDA POWER &		9.44	.00	41297-25281 5/20	
	06/16/22	21-9		602239	787 FLORIDA POWER &		17.20	.00	55490-26317 5/17	
	06/16/22	21-9		602239	787 FLORIDA POWER &		40.17	.00	57308-07426 5/17	
	06/16/22	21-9		602239	787 FLORIDA POWER &		41.29	.00	89487-61047 5/19	
	06/16/22	21-9		602239	787 FLORIDA POWER &		49.04	.00	20945-62432 5/20	
	06/16/22	21-9		602239	787 FLORIDA POWER &		56.63	.00	98986-27527 5/20	
	06/16/22	21-9		602239	787 FLORIDA POWER &		84.46	.00	89337-96420 5/17	
	06/16/22	21-9		602239	787 FLORIDA POWER &		142.91	.00	30987-81598 5/20	
	06/16/22	21-9		602239	787 FLORIDA POWER &		443.93	.00	31250-08502 5/20	
	06/16/22	21-9		602239	787 FLORIDA POWER &		992.70	.00	71797-97332 5/20	
	06/16/22	21-9		602239	787 FLORIDA POWER &		1,502.67	.00	73949-50062 5/20	
	06/16/22	21-9		602239	787 FLORIDA POWER &		1,810.08	.00	21930-02512 5/20	
	06/16/22	21-9		602239	787 FLORIDA POWER &		368.90	.00	43525-65529 5/20	
	06/22/22	21-9		602455	787 FLORIDA POWER &		25.84	.00	45301-76496 6/10	
	06/22/22	21-9		602455	787 FLORIDA POWER &		26.11	.00	51299-73573 6/10	
	06/22/22	21-9		602455	787 FLORIDA POWER &		31.25	.00	55378-78380 6/7	
	06/22/22	21-9		602455	787 FLORIDA POWER &		31.90	.00	19650-44397 6/10	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	06/22/22	21-9		602455	787 FLORIDA POWER &		33.24	.00	01636-05397 6/6	
	06/22/22	21-9		602455	787 FLORIDA POWER &		41.89	.00	03800-00422 6/10	
	06/22/22	21-9		602455	787 FLORIDA POWER &		51.83	.00	83235-00424 6/6	
	06/22/22	21-9		602455	787 FLORIDA POWER &		131.20	.00	86159-01595 6/7	
	06/23/22	21-9		602426	331 BEACHES ENERGY S		9.28	.00	696510-474100 6/1	
	06/23/22	21-9		602426	331 BEACHES ENERGY S		16.52	.00	942500-484070 6/2	
	06/23/22	21-9		602426	331 BEACHES ENERGY S		19.33	.00	942500-495850 5/31	
	06/23/22	21-9		602426	331 BEACHES ENERGY S		23.43	.00	696510-435460 6/1	
	06/23/22	21-9		602426	331 BEACHES ENERGY S		28.10	.00	863040-474280 6/1	
	06/23/22	21-9		602426	331 BEACHES ENERGY S		29.26	.00	594950-390400 6/2	
	06/23/22	21-9		602426	331 BEACHES ENERGY S		34.79	.00	942500-562500 6/1	
	06/23/22	21-9		602426	331 BEACHES ENERGY S		46.13	.00	410920-519970 5/26	
	06/23/22	21-9		602426	331 BEACHES ENERGY S		65.36	.00	37480-54620 6/2	
	06/23/22	21-9		602426	331 BEACHES ENERGY S		73.25	.00	34880-50340 6/2	
	06/23/22	21-9		602426	331 BEACHES ENERGY S		75.95	.00	34875-50330 6/2	
	06/23/22	21-9		602426	331 BEACHES ENERGY S		84.54	.00	1093790-508010 5/31	
	06/23/22	21-9		602426	331 BEACHES ENERGY S		433.00	.00	863040-466130 5/31	
	06/27/22	21-9		602610	787 FLORIDA POWER &		63.11	.00	41239-65453 6/13	
TOTAL		UTILITIES				168,000.00	116,576.84	.00		51,423.16
54500		INSURANCE				17,688.00	13,584.66	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				17,688.00	13,584.66	.00		4,103.34
54600		BUILDING MAINTENANCE				3,000.00	314.35	.00	BEGINNING BALANCE	
	07/18/22	21-9		603316	103699 TURNER ACE HARDW		25.98	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				3,000.00	340.33	.00		2,659.67
54601		EQUIPMENT MAINTENANCE				1,067.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				1,067.00	.00	.00		1,067.00
54602		VEHICLE MAINTENANCE				60,650.00	34,781.06	.00	BEGINNING BALANCE	
	07/20/22	19-9		22007476			11,857.30	.00	JUNE 2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				60,650.00	46,638.36	.00		14,011.64
54603		OTHER MAINTENANCE				.00	452.16	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
TOTAL	OTHER MAINTENANCE				.00	452.16	.00		-452.16
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
54605	TRAFFIC SIGNAL MAINT				384,130.00	234,082.02	90,538.59	BEGINNING BALANCE	
06/01/22	17-9	20222222-01		00001212	TRANSPORTATION C		476.00	PROGRAM CARD	
06/01/22	17-9	20222222-02		00001212	TRANSPORTATION C		1,252.00	MMU 16CH MMU216EIP-V2-EDI	
06/01/22	17-9	20222222-03		00001212	TRANSPORTATION C		1,252.00	RENO 16 CH MONITOR NEMA T	
06/02/22	21-9	20221979-01	V65492	114154	N & H CONSTRUCTI	2,400.00	-2,400.00	LOOP ASSEMBLY TYPE F	
06/03/22	17-9	20222240-01		116255	CUBIC ITS INC		172.00	ETHERNET PROTECTION MODUL	
06/03/22	17-9	20222240-02		116255	CUBIC ITS INC		76.00	GS2 PROCESSOR TS2 MODULE	
06/03/22	17-9	20222240-03		116255	CUBIC ITS INC		1,376.00	SMARTMOUNT JUNCTION BOX	
06/14/22	21-9	20221981-01	V65738	114154	N & H CONSTRUCTI	2,400.00	-2,400.00	SR-16 & IGP	
06/14/22	21-9	2022196-01	V65738	114154	N & H CONSTRUCTI	1,200.00	-1,200.00	CRSWTR PKWY&PALM VALL	
06/17/22	17-9	20222315-01		00001212	TRANSPORTATION C		5,000.00	ASP, INTELLICROSS SYSTEM	
06/17/22	17-9	2022316-01		116255	CUBIC ITS INC		25,000.00	GRID SMART CAMERA DETECTI	
06/17/22	17-9	2022317-01		116255	CUBIC ITS INC		25,000.00	GRID SMART CAMERA DETECTI	
06/17/22	17-9	2022318-01		116255	CUBIC ITS INC		180.00	FAN, MUFFIN, 4.69" , 88-1	
06/17/22	17-9	2022318-02		116255	CUBIC ITS INC		250.00	THERMOSTAT, ADJ.70-160 DE	
06/21/22	18-9	2022315-01		00001212	TRANSPORTATION C		-240.00	CHANGE ORDER - 1	
06/21/22	18-9	2022315-01		00001212	TRANSPORTATION C		-4,760.00	CHANGE ORDER - 2	
06/21/22	17-9	2022315-02		00001212	TRANSPORTATION C		4,760.00	ORDERED DESCRIPTION C/O	
06/21/22	17-9	2022315-03		00001212	TRANSPORTATION C		.00	SP-1115-FL-C-P33 APS INTE	
06/21/22	17-9	2022315-04		00001212	TRANSPORTATION C		.00	SE-2174-P33 ADAPT ASSY 9"	
06/21/22	18-9	2022316-01		116255	CUBIC ITS INC		-4,842.00	CHANGE ORDER - 1	
06/21/22	18-9	2022316-01		116255	CUBIC ITS INC		-20,158.00	CHANGE ORDER - 2	
06/21/22	17-9	2022316-02		116255	CUBIC ITS INC		559.00	GS-3-ETA EXTERNAL SWITCH	
06/21/22	17-9	2022316-03		116255	CUBIC ITS INC		10,906.00	GS-3-GS2 GRIDSMART GS2 PR	
06/21/22	17-9	2022316-04		116255	CUBIC ITS INC		38.00	GS2-TS2-OPT GS2 PROCESSOR	
06/21/22	17-9	2022316-05		116255	CUBIC ITS INC		4,946.00	GS-3-MA SMARTMOUNT ADVANC	
06/21/22	17-9	2022316-06		116255	CUBIC ITS INC		3,709.00	GS-3-SMK SMARTMOUNT CAMER	
06/21/22	18-9	2022317-01		116255	CUBIC ITS INC		-23,017.00	CHANGE ORDER - 2	
06/21/22	18-9	2022317-01		116255	CUBIC ITS INC		-1,983.00	CHANGE ORDER - 1	
06/21/22	17-9	2022317-02		116255	CUBIC ITS INC		559.00	GS-3-ETA EXTERNAL SWITCH	
06/21/22	17-9	2022317-03		116255	CUBIC ITS INC		10,906.00	GS-3-GS2 GRIDSMART GS2 PR	
06/21/22	17-9	2022317-04		116255	CUBIC ITS INC		38.00	GS2-TS2-OPT GS2 PROCESSOR	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605										
	06/21/22	17-9			116255 CUBIC ITS INC			4,160.00	GS-3-SMK-F SMARTMOUNT 202	
	06/21/22	17-9			116255 CUBIC ITS INC			7,354.00	GS-3-SMA-F SMARTMOUNT 20	
	06/22/22	21-9	20221952-01	602425	103985 ATHENS TECHNICAL		693.00	-693.00	--- CALIBRATION SERVICE P	
	06/22/22	21-9	20221952-02	602425	103985 ATHENS TECHNICAL		644.00	-644.00	--- CALIBRATION SERVICE P	
	06/22/22	21-9	20221952-03	602425	103985 ATHENS TECHNICAL		100.08	-100.08	--- UPS GROUND	
	06/22/22	21-9	20222162-01	602441	11925 (CED)CONSOLIDATE		139.99	-139.99	1" GALVANIZED CONDUIT	
	06/22/22	21-9	20222162-02	602441	11925 (CED)CONSOLIDATE		2.94	-2.94	1IN 1HL RGD STRAP	
	06/22/22	21-9	20222162-03	602441	11925 (CED)CONSOLIDATE		79.95	-79.95	200A 1PHS RESI METER CAN	
	06/22/22	21-9	20222162-04	602441	11925 (CED)CONSOLIDATE		41.17	-41.17	1IN STL CMPRN RGD CONN	
	06/22/22	21-9	20222162-05	602441	11925 (CED)CONSOLIDATE		4.60	-4.60	1" PVC 90 ELBOW	
	06/22/22	21-9	20222162-06	602441	11925 (CED)CONSOLIDATE		23.00	-23.00	1" SCHEDULE-40 CONDUIT	
	06/22/22	21-9	20222162-07	602441	11925 (CED)CONSOLIDATE		1.65	-1.65	1" MALE ADPT	
	06/22/22	21-9	20222162-08	602441	11925 (CED)CONSOLIDATE		11.98	-11.98	1" PVC LB	
	06/22/22	21-9	20222162-09	602441	11925 (CED)CONSOLIDATE		6.70	-6.70	1XCL GLAV NIPPLE	
	06/22/22	21-9	20222162-10	602441	11925 (CED)CONSOLIDATE		4.44	-4.44	1X6 GLAV NIPPLE	
	06/22/22	21-9	20222162-11	602441	11925 (CED)CONSOLIDATE		13.23	-13.23	1IN D/C INS GND RGD	
	06/22/22	21-9	20222163-01	V66017	00001212 TRANSPORTATION C		2,920.00	-2,920.00	TS2 BUS INTERFACE UNIT	
	06/29/22	21-9	20222001-01	602581	116255 CUBIC ITS INC		900.00	-900.00	--- FLASHER, NEMA,DISCRET	
	07/18/22	21-9		603316	118408 ALPHA TECHNOLOGI		367.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	118408 ALPHA TECHNOLOGI		1,104.18	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		17.97	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		206.77	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAFFIC SIGNAL MAINT	384,130.00	247,365.65	131,920.86		4,843.49
54615						45,000.00	25,728.70	2,195.00	BEGINNING BALANCE	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		203.96	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		4.15	.00	CREATED AT PCARD IMPORT	
TOTAL					STREET LIGHT MAINTENANCE	45,000.00	25,936.81	2,195.00		16,868.19
55100						.00	.00	.00	BEGINNING BALANCE	
TOTAL					OFFICE SUPPLIES	.00	.00	.00		.00
55102						1,014.00	.00	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	1,014.00	.00	.00		1,014.00
55103						1,714.00	352.69	.00	BEGINNING BALANCE	

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FUND - 1111 - COUNTY TRANS TRUST FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
TOTAL	COMPUTER SUPPLIES				1,714.00	352.69	.00		1,361.31
55200	OPERATING SUPPLIES				5,220.00	3,121.25	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				5,220.00	3,121.25	.00		2,098.75
55201	GAS, OIL, AND LUBRICANTS				34,744.00	22,911.05	.00	BEGINNING BALANCE	
07/11/22	19-9		22007188			1,395.33		JUNE 2022 NOPETRO	
07/18/22	19-9		22007402			3,114.82		JUNE 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				34,744.00	27,421.20	.00		7,322.80
55214	UNIFORMS				3,180.00	1,352.33	690.75	BEGINNING BALANCE	
06/02/22	21-9	20220463-01	601901	100395 UNIFIRST CORPORA		17.22	-17.22	UNIFORMS 971877	
06/15/22	21-9	20220463-01	602337	100395 UNIFIRST CORPORA		17.22	-17.22	971877 UNIFORMS	
06/22/22	21-9	20220463-01	602507	100395 UNIFIRST CORPORA		17.22	-17.22	971877 UNIFORMS	
06/29/22	21-9	20220463-01	602697	100395 UNIFIRST CORPORA		17.22	-17.22	971877 UNIFORMS	
06/30/22	21-9	20220463-01	602697	100395 UNIFIRST CORPORA		15.72	-15.72	971877 UNIFORMS	
TOTAL	UNIFORMS				3,180.00	1,436.93	606.15		1,136.92
55301	SIGN MATERIALS				180,000.00	84,489.22	41,053.95	BEGINNING BALANCE	
06/02/22	21-9	20221551-01	V65516	982 UNIVERSAL SIGNS		23,900.00	-23,900.00	SQUARE POST 14' X	
06/27/22	17-9	20222387-01		982 UNIVERSAL SIGNS			1,200.00	BLANK, 18X24X080, VERTICA	
06/27/22	17-9	20222387-02		982 UNIVERSAL SIGNS			100.00	SHIPPING	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		299.70	.00	CREATED AT PCARD IMPORT	
TOTAL	SIGN MATERIALS				180,000.00	108,688.92	18,453.95		52,857.13
55303	STRIPING PROGRAM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STRIPING PROGRAM				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				7,820.00	6,172.00	1,630.00	BEGINNING BALANCE	
TOTAL	TRAINING				7,820.00	6,172.00	1,630.00		18.00

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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	1,518,005.68	407,832.99		751,460.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 368
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,386,178.00	803,935.89	.00	BEGINNING BALANCE	
06/02/22	22-9					45,600.67		PAYROLL CHARGES	
06/16/22	22-9					46,214.58		PAYROLL CHARGES	
TOTAL					1,386,178.00	895,751.14	.00		490,426.86
51400					1,500.00	1,480.88	.00	BEGINNING BALANCE	
06/02/22	22-9					260.20		PAYROLL CHARGES	
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	60,095.20	.00	BEGINNING BALANCE	
06/02/22	22-9					3,421.15		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					3,446.67		PAYROLL CHARGES-FRINGE	
TOTAL					106,119.00	66,963.02	.00		39,155.98
52200					157,289.00	92,430.35	.00	BEGINNING BALANCE	
06/02/22	22-9					5,416.91		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					5,437.04		PAYROLL CHARGES-FRINGE	
TOTAL					157,289.00	103,284.30	.00		54,004.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					156,281.00	100,681.12	.00	BEGINNING BALANCE	
06/02/22	22-9					7.50		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					6,682.93		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					16.97		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					17.11		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
06/16/22									
06/16/22									
TOTAL									
52313									
TOTAL									
52400									
06/02/22									
06/16/22									
TOTAL									
52900									
TOTAL									
53100									
TOTAL									
53120									
TOTAL									
53150									
06/15/22									
06/17/22									
06/17/22									
TOTAL									
53201									
TOTAL									
54000									
TOTAL									

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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					14,664.00	8,118.55	6,215.05	BEGINNING BALANCE	
06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			274.78	--- IVANTI - PART#: MI-	
* 06/23/22	21-9		602438	106811 COMCAST		15.91	.00	900015699 7/14	
06/23/22	21-9	20220465-01	602510	107545 VERIZON WIRELESS		907.74	-907.74	623495855-00003 6/1	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
TOTAL		COMMUNICATIONS			14,664.00	9,042.20	5,582.09		39.71
54110					300.00	187.93	.00	BEGINNING BALANCE	
07/18/22	19-9		22007403			47.45	.00	MAIL ACCRUAL JUNE 2022	
TOTAL		POSTAGE			300.00	235.38	.00		64.62
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00
54500					15,416.00	11,324.98	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			15,416.00	11,324.98	.00		4,091.02
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601					567.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			567.00	.00	.00		567.00
54602					23,000.00	8,926.55	.00	BEGINNING BALANCE	
07/20/22	19-9		22007476			1,325.11	.00	JUNE 2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			23,000.00	10,251.66	.00		12,748.34

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54900		ADVERTISING			600.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			600.00	.00	.00		600.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			3,312.00	1,009.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			3,312.00	1,009.00	.00		2,303.00
55103		COMPUTER SUPPLIES			1,535.00	978.63	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			1,535.00	978.63	.00		556.37
55200		OPERATING SUPPLIES			6,540.00	3,445.67	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	3316 WAL-MART STORES		23.88	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			6,540.00	3,469.55	.00		3,070.45
55201		GAS, OIL, AND LUBRICANTS			18,200.00	14,269.68	.00	BEGINNING BALANCE	
07/11/22	19-9		22007188			1,318.04		JUNE 2022 NOPETRO	
07/18/22	19-9		22007402			1,424.75		JUNE 2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			18,200.00	17,012.47	.00		1,187.53
55302		ROADWAY MAINT SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ROADWAY MAINT SUPPLIES			.00	.00	.00		.00
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				19,375.00	59.00	2,727.00	BEGINNING BALANCE	
06/17/22	17-9	20222322-01		126105 RACE TO SAFETY T			675.00	ADVANCED MOT TRAINING	
TOTAL	TRAINING				19,375.00	59.00	3,402.00		15,914.00
55405	DUES AND MEMBERSHIPS				4,200.00	2,000.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,200.00	2,000.00	.00		2,200.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				6,350.00	4,658.14	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				6,350.00	4,658.14	.00		1,691.86
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,368,453.00	1,373,405.77	32,090.77		962,956.46

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
59100					759,017.00	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	
TOTAL					13,792,993.00	.00	.00		13,792,993.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					1,872,701.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,872,701.00	.00	.00		1,872,701.00
59944					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1131 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59944		OXFORD EST PFSA RES	(cont'd)						
TOTAL		OXFORD EST PFSA RES			.00	.00	.00		.00
59945		OAKRIDGE PFSA RES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OAKRIDGE PFSA RES			.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					18,709,329.00	569,262.75	.00		18,140,066.25

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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1221 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200					62,485.00	5,414.06	.00	BEGINNING BALANCE	
TOTAL					62,485.00	5,414.06	.00		57,070.94
52100					4,780.00	404.79	.00	BEGINNING BALANCE	
TOTAL					4,780.00	404.79	.00		4,375.21
52200					6,761.00	585.80	.00	BEGINNING BALANCE	
TOTAL					6,761.00	585.80	.00		6,175.20
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	
TOTAL					65.00	5.61	.00		59.39
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	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180	ENGINEERING SERVICES		(cont'd)						
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
54603	OTHER MAINTENANCE				248,911.00	-46,064.00	.01	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				248,911.00	-46,064.00	.01		294,974.99
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				492,978.00	320,594.22	48,213.54	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				492,978.00	320,594.22	48,213.54		124,170.24
56301	IMPROVEMENTS O/T BUILDING				699,914.00	105,854.23	11,285.04	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				699,914.00	105,854.23	11,285.04		582,774.73
56310	LOCAL ROAD				8,558,344.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOCAL ROAD				8,558,344.00	.00	.00		8,558,344.00
TOTAL DEPARTMENT - DISASTER RECOVERY					10,085,345.00	390,623.13	59,498.59		9,635,223.28

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					1,614,608.00	995,871.89	.00	BEGINNING BALANCE	
06/02/22	22-9					60,192.43		PAYROLL CHARGES	
06/16/22	22-9					60,259.41		PAYROLL CHARGES	
TOTAL					1,614,608.00	1,116,323.73	.00		498,284.27
51400					5,000.00	694.67	.00	BEGINNING BALANCE	
06/16/22	22-9					66.98		PAYROLL CHARGES	
TOTAL					5,000.00	761.65	.00		4,238.35
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					123,900.00	73,668.65	.00	BEGINNING BALANCE	
06/02/22	22-9					4,432.87		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					4,443.10		PAYROLL CHARGES-FRINGE	
TOTAL					123,900.00	82,544.62	.00		41,355.38
52200					199,017.00	129,337.51	.00	BEGINNING BALANCE	
06/02/22	22-9					7,317.23		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					7,341.79		PAYROLL CHARGES-FRINGE	
07/12/22	19-9		22007216			2,087.35		JUN22 BCC RETIREMNT ADJ	
TOTAL					199,017.00	146,083.88	.00		52,933.12
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					249,058.00	156,641.89	.00	BEGINNING BALANCE	
06/02/22	22-9					12.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					16.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					10,347.28		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
06/16/22						10,347.28		PAYROLL CHARGES-FRINGE	
06/16/22						12.00		PAYROLL CHARGES-FRINGE	
06/16/22						16.00		PAYROLL CHARGES-FRINGE	
TOTAL					249,058.00	177,392.45	.00		71,665.55
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					2,300.00	1,400.51	.00	BEGINNING BALANCE	
06/02/22						84.22		PAYROLL CHARGES-FRINGE	
06/16/22						84.36		PAYROLL CHARGES-FRINGE	
TOTAL					2,300.00	1,569.09	.00		730.91
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					95,420.00	62,982.95	.00	BEGINNING BALANCE	
07/18/22			603316	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					95,420.00	63,002.94	.00		32,417.06
53121					4,700.00	2,897.30	.00	BEGINNING BALANCE	
* 06/23/22			V66011	117884 ST JOHNS COUNTY		445.00	.00	B2 5/22 FEES	
TOTAL					4,700.00	3,342.30	.00		1,357.70
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					191,000.00	27,497.50	2,000.00	BEGINNING BALANCE	
06/03/22		20222227-01		00001754 BRADSHAW CONSULT			10,500.00	TECHNICAL SUPPORT; SYSTEM	
06/03/22		20222235-01		13424 UNIVERSAL ENGINE			2,200.00	PHASE 1 ESA FOR 1300 COUN	
06/03/22		20222237-01		13424 UNIVERSAL ENGINE			2,200.00	PHASE 1 ESA FOR 1257-1279	
06/03/22		20222238-01		13424 UNIVERSAL ENGINE			2,200.00	SOUTH BEACH GRILL PROPERT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150									CONSULTING SERVICES (cont'd)	
	06/08/22	17-9	20222243-01		14987 LAMPE ROY & ASSO			10,800.00	---	APPRAISAL OF 3 VACANT
	06/14/22	19-9		22006585			-5,982.50		06/09/22	CASH RECEIPTS
	06/14/22	21-9		602164	104178 ACTION TITLE SER		250.00	.00	REF#22760	SEARCH
	06/17/22	17-9	20222320-01		122295 CBRE, INC			8,505.00		APPRAISAL OF WORLD COMMER
	06/21/22	17-9	20222344-01		14987 LAMPE ROY & ASSO			8,730.00		APPRAISAL FOR THE GENOVAR
TOTAL							191,000.00	21,765.00	47,135.00	122,100.00
53201							1,100.00	771.59	.00	BEGINNING BALANCE
	06/22/22	19-9		22006848			40.61		LOC4 CC	MAY2022 FEES
TOTAL							1,100.00	812.20	.00	287.80
54000							21,560.00	8,549.30	.00	BEGINNING BALANCE
TOTAL							21,560.00	8,549.30	.00	13,010.70
54100							9,020.00	5,732.31	1,318.37	BEGINNING BALANCE
*	06/07/22	21-9		602003	106811 COMCAST		86.90	.00	8495746900090526	7/3
*	06/07/22	21-9		602003	106811 COMCAST		86.90	.00	8495746900090526	7/3
	06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			62.45	---	IVANTI - PART#: MI-
*	06/23/22	21-9		602438	106811 COMCAST		8.23	.00	900015699	7/14
*	06/23/22	21-9		602438	106811 COMCAST		17.16	.00	900015699	7/14
*	06/23/22	21-9		602438	106811 COMCAST		26.29	.00	900015699	7/14
	06/23/22	21-9	20220062-01	602510	107545 VERIZON WIRELESS		392.34	-392.34	721288803-00001	6/6
	06/28/22	21-9	20220063-01	602554	107888 AT&T MOBILITY		78.50	-78.50	287257960148	6/8
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
TOTAL							9,020.00	6,428.63	909.98	1,681.39
54110							800.00	334.82	141.50	BEGINNING BALANCE
	07/18/22	19-9		22007403			21.23		MAIL ACCRUAL	JUNE 2022
TOTAL							800.00	356.05	141.50	302.45
54400							4,560.00	3,318.67	1,117.01	BEGINNING BALANCE
	06/03/22	21-9	20220060-01	602065	121710 LEAF		282.64	-282.64	100-4647579-001	5/14
	06/03/22	21-9	20220066-01	5020274404	3282 WELLS FARGO VEND		132.71	-132.71	5/16-6/15	1055582229

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
* 06/10/22	21-9		20220066-01	5020274404	3282 WELLS FARGO VEND		-132.71	132.71	5/16-6/15 1055582229	
* 06/10/22	21-9		20220066-01	V65673	3282 WELLS FARGO VEND		132.71	-132.71	5/16-6/15 1055582229	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,560.00	3,734.02	701.66		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	800.00	BEGINNING BALANCE	
06/02/22	17-9		20222223-02		123814 ITSAVVY LLC			83.30	--- P/N 14074968 MFG P/	
TOTAL	EQUIPMENT MAINTENANCE					4,160.00	2,645.00	883.30		631.70
54602	VEHICLE MAINTENANCE					5,600.00	4,042.08	.00	BEGINNING BALANCE	
07/20/22	19-9			22007476			119.18		JUNE 2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					5,600.00	4,161.26	.00		1,438.74
54700	PRINTING, BINDING					5,000.00	.00	.00	BEGINNING BALANCE	
06/08/22	17-9		20222246-01		00001573 PRIDE ENTERPRISE			3,016.00	PRINTING SERVICES	
TOTAL	PRINTING, BINDING					5,000.00	.00	3,016.00		1,984.00
55100	OFFICE SUPPLIES					6,800.00	3,320.11	879.89	BEGINNING BALANCE	
06/03/22	21-9		20220061-01	V65671	121039 W B MASON CO INC		222.54	-222.54	OFFICE SUPPLIES	
06/06/22	21-9		20220061-01	V65671	121039 W B MASON CO INC		335.30	-335.30	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES					6,800.00	3,877.95	322.05		2,600.00
55102	SOFTWARE					20,194.00	2,116.25	.00	BEGINNING BALANCE	
06/02/22	17-9		20222225-01		00001488 SHI INTERNATIONA			600.38	--- MICROSOFT - PART#:	
06/02/22	17-9		20222225-02		00001488 SHI INTERNATIONA			2,095.80	--- MICROSOFT - PART#:	
06/02/22	17-9		20222225-03		00001488 SHI INTERNATIONA			4,794.12	--- MICROSOFT - PART#:	
06/02/22	17-9		20222225-04		00001488 SHI INTERNATIONA			8,231.72	--- MICROSOFT - PART#:	
06/02/22	17-9		20222225-05		00001488 SHI INTERNATIONA			2,059.24	--- MICROSOFT - PART#:	
06/16/22	21-9		20222225-01	602321	00001488 SHI INTERNATIONA		600.38	-600.38	--- MICROSOFT - PART#:	
06/16/22	21-9		20222225-02	602321	00001488 SHI INTERNATIONA		2,095.80	-2,095.80	--- MICROSOFT - PART#:	
06/16/22	21-9		20222225-03	602321	00001488 SHI INTERNATIONA		4,794.12	-4,794.12	--- MICROSOFT - PART#:	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102										
	06/16/22		20222225-04	602321	00001488 SHI INTERNATIONA		8,231.72	-8,231.72	---	MICROSOFT - PART#:
	06/16/22		20222225-05	602321	00001488 SHI INTERNATIONA		2,059.24	-2,059.24	---	MICROSOFT - PART#:
TOTAL		SOFTWARE				20,194.00	19,897.51	.00		296.49
55103						4,800.00	3,226.82	.00	BEGINNING BALANCE	
	06/02/22		20222223-01		123814 ITSAVVY LLC			1,637.10	---	P/N 23259732 MFG P/
TOTAL		COMPUTER SUPPLIES				4,800.00	3,226.82	1,637.10		-63.92
55200						14,922.00	10,409.87	1,927.43	BEGINNING BALANCE	
	06/09/22		20220059-01	V65607	7457 FLT GEOSYSTEMS		108.26	-108.26		SURVEYING INSTRUMENTS SUP
	06/23/22		20220065-01	V65998	7759 CFX OFFICE TECHN		11.43	-11.43		JK2220 6/12 OVRAGE
	07/18/22			603316	103328 AMAZON.COM		81.97	.00		CREATED AT PCARD IMPORT
	07/18/22			603316	122460 SPOKEO		32.70	.00		CREATED AT PCARD IMPORT
	07/18/22			603316	103328 AMAZON.COM		55.94	.00		CREATED AT PCARD IMPORT
	07/18/22			603316	126210 TEXAS SECRETARY		1.00	.00		CREATED AT PCARD IMPORT
	07/18/22			603316	1437 ST AUGUSTINE MAR		189.39	.00		CREATED AT PCARD IMPORT
TOTAL		OPERATING SUPPLIES				14,922.00	10,890.56	1,807.74		2,223.70
55201						8,320.00	7,192.46	.00	BEGINNING BALANCE	
	07/18/22		19-9	22007402			1,168.13			JUNE 2022 FUEL USAGE
TOTAL		GAS, OIL, AND LUBRICANTS				8,320.00	8,360.59	.00		-40.59
55405						4,200.00	3,216.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS				4,200.00	3,216.00	.00		984.00
56400						.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT				.00	.00	.00		.00
56403						8,180.00	8,145.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT				8,180.00	8,145.00	.00		35.00
56415						.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS					2,617,024.00	1,709,086.90	56,554.33		851,382.77
TOTAL FUND - COUNTY TRANS TRUST FUND					113,873,276.00	25,799,559.79	14,282,580.52		73,791,135.69

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1134-1134 - SHERIFF - BEACH PATROL									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					1,000,000.00	666,666.64	.00	BEGINNING BALANCE	
06/02/22	19-9		22006367			83,333.33	.00	06/01/22ACH SJSO JUN22	
06/09/22	21-9		V65579	110161 JOHN MICHAEL BEN		600.00	.00	5/27 & 30 A ST BCH RM	
TOTAL					1,000,000.00	750,599.97	.00		249,400.03
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					1,000,000.00	750,599.97	.00		249,400.03

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51300					510,000.00	49,161.15	.00	BEGINNING BALANCE	
06/02/22	22-9					19,289.55		PAYROLL CHARGES	
06/16/22	22-9					50,303.27		PAYROLL CHARGES	
TOTAL					510,000.00	118,753.97	.00		391,246.03
52100					39,015.00	3,760.81	.00	BEGINNING BALANCE	
06/02/22	22-9					1,475.68		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					3,848.18		PAYROLL CHARGES-FRINGE	
TOTAL					39,015.00	9,084.67	.00		29,930.33
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	1,207.84	.00	BEGINNING BALANCE	
06/02/22	22-9					472.67		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,232.65		PAYROLL CHARGES-FRINGE	
TOTAL					16,907.00	2,913.16	.00		13,993.84
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					25,000.00	25,000.00	.00	BEGINNING BALANCE	.00
TOTAL					25,000.00	25,000.00	.00		.00
54000					2,000.00	2,308.99	.00	BEGINNING BALANCE	-308.99
TOTAL					2,000.00	2,308.99	.00		-308.99
54100					1,333.00	975.44	.00	BEGINNING BALANCE	
06/01/22	21-9		601897	116675 STATE OF FLORIDA		23.30	.00	A97SA68 4/22	
06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			12.49	--- IVANTI - PART#: MI-	
* 06/23/22	21-9		602438	106811 COMCAST		.57	.00	900015699 7/14	
06/27/22	21-9		602703	107545 VERIZON WIRELESS		90.70	.00	621486904-00001 6/12	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
TOTAL				COMMUNICATIONS	1,333.00	1,090.01	12.49		230.50
54300					4,966.00	3,496.72	.00	BEGINNING BALANCE	
06/07/22	21-9		602031	787 FLORIDA POWER &		29.30	.00	90763-03594 5/25	
06/07/22	21-9		602031	787 FLORIDA POWER &		297.41	.00	83379-00412 5/25	
06/16/22	21-9		602239	787 FLORIDA POWER &		38.47	.00	93140-21289 6/3	
06/23/22	21-9		602499	31 ST JOHNS COUNTY		190.38	.00	519682-113308 6/5	
TOTAL				UTILITIES	4,966.00	4,052.28	.00		913.72
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54500					7,626.00	4,112.53	.00	BEGINNING BALANCE	
06/02/22	21-9		601767	122996 AMERICAN BANKERS		2,878.00	.00	75060718022022 F/R	
TOTAL				INSURANCE	7,626.00	6,990.53	.00		635.47

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				1,142.00	337.30	.00	BEGINNING BALANCE	
07/18/22	21-9	603316		00002187 THE HOME DEPOT		21.62	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				1,142.00	358.92	.00		783.08
54601	EQUIPMENT MAINTENANCE				7,206.00	3,138.11	.00	BEGINNING BALANCE	
07/18/22	21-9	603316		122459 GE MARINE LLC		240.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9	603316		118308 WIDE OPEN MOBILE		751.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				7,206.00	4,129.11	.00		3,076.89
54602	VEHICLE MAINTENANCE				22,695.00	14,237.86	2,527.95	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				22,695.00	14,237.86	2,527.95		5,929.19
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PUBLIC SAFETY				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,000.00	885.99	69.09	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,000.00	885.99	69.09		44.92
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				250.00	.00	243.59	BEGINNING BALANCE	
06/02/22	21-9	20222153-01	601844	123814 ITSAVVY LLC		243.59	-243.59	HP T430 V2	
TOTAL	COMPUTER SUPPLIES				250.00	243.59	.00		6.41
55200	OPERATING SUPPLIES				88,592.00	34,659.11	7,526.95	BEGINNING BALANCE	
06/09/22	18-9	20220670-03		117057 SANFORD AND SON			.00	CHANGE ORDER - 4	
06/09/22	17-9	20222288-03		126018 JOHNSON HICKS MA			967.24	A80615 - RV-400 REALVISIO	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
06/09/22	17-9	20222288-04		126018 JOHNSON HICKS MA			403.01	E70537 - AR200 IP CAMERA	
06/09/22	17-9	20222288-05		126018 JOHNSON HICKS MA			16.11	A06083 - DEVICENET (MALE)	
06/09/22	17-9	20222288-08		126018 JOHNSON HICKS MA			399.99	A80590 - AIS4000/AIS5000	
06/09/22	17-9	20222288-09		126018 JOHNSON HICKS MA			104.99	010-11442-00 - NMEA 2000	
06/09/22	17-9	20222288-10		126018 JOHNSON HICKS MA			59.98	010-11076-00 - NMEA 2000	
06/09/22	17-9	20222288-11		126018 JOHNSON HICKS MA			74.97	010-11078-00 - NMEA 2000	
06/09/22	17-9	20222288-12		126018 JOHNSON HICKS MA			241.81	A80007 - HS-5 NETWORK SWI	
06/09/22	17-9	20222288-13		126018 JOHNSON HICKS MA			108.60	A80247 - RAYNET TO RJ45 (
06/09/22	17-9	20222288-14		126018 JOHNSON HICKS MA			124.17	4113746 - 12V POWER OVER	
06/09/22	17-9	20222288-15		126018 JOHNSON HICKS MA			123.92	MISC.-CABLE - 10' INDUSTR	
06/09/22	17-9	20222288-16		126018 JOHNSON HICKS MA			403.01	E70347 - CAM220 EYEBALL C	
06/09/22	17-9	20222288-17		126018 JOHNSON HICKS MA			286.12	FREIGHT CHARGE	
06/16/22	17-9	20222304-01		3571 T J COMMUNICATIO			1,122.36	C-VS-1012-INUT CONSOLE	
06/16/22	17-9	20222304-02		3571 T J COMMUNICATIO			130.05	CM009785-A ADAPTER	
06/16/22	17-9	20222304-03		3571 T J COMMUNICATIO			176.10	C-ARM-102 ARM REST	
06/16/22	17-9	20222304-04		3571 T J COMMUNICATIO			136.23	CUP2-1004 CUP HOLDER	
06/16/22	17-9	20222304-05		3571 T J COMMUNICATIO			184.05	C-USB-1 USB CHARGER PORT	
06/16/22	17-9	20222304-06		3571 T J COMMUNICATIO			748.77	C-MD-112 SWING ARM	
06/16/22	17-9	20222304-07		3571 T J COMMUNICATIO			48.75	C-SW-1 SWITCH	
06/16/22	17-9	20222304-08		3571 T J COMMUNICATIO			109.41	C-AP-0325 ACCESSORY POCKE	
06/16/22	17-9	20222304-09		3571 T J COMMUNICATIO			141.48	MAG MIC HOLDER	
06/16/22	17-9	20222304-10		3571 T J COMMUNICATIO			77.94	C-MCB MIC CLIP BRACKET	
06/16/22	17-9	20222304-11		3571 T J COMMUNICATIO			1,115.40	VTX9D VERTEX LED R/W	
06/16/22	17-9	20222304-12		3571 T J COMMUNICATIO			102.96	VTXADAPT TWIST LOCK ADAPT	
06/16/22	17-9	20222304-13		3571 T J COMMUNICATIO			375.39	TIONBKT5 BRACKET	
06/16/22	17-9	20222304-14		3571 T J COMMUNICATIO			1,417.86	HWLFE29 HOWLER	
06/16/22	17-9	20222304-15		3571 T J COMMUNICATIO			509.37	SA315P SPEAKER	
06/16/22	17-9	20222304-16		3571 T J COMMUNICATIO			1,914.00	CCSRN3 SIREN	
06/16/22	17-9	20222304-17		3571 T J COMMUNICATIO			1,037.52	TLMI2D MINI ION-T R/W	
06/16/22	17-9	20222304-18		3571 T J COMMUNICATIO			3,920.40	TLI2D ION-T LED R/W	
06/16/22	17-9	20222304-19		3571 T J COMMUNICATIO			64.38	TIONBKT1 BRACKET	
06/16/22	17-9	20222304-20		3571 T J COMMUNICATIO			2,397.30	RPLS50 ION REAR PILLAR LI	
06/16/22	17-9	20222304-22		3571 T J COMMUNICATIO			218.73	CHARGE CARD TIMER	
06/16/22	17-9	20222304-23		3571 T J COMMUNICATIO			425.55	MXF-402 MAX FIN MDT ANTEN	
06/16/22	17-9	20222304-24		3571 T J COMMUNICATIO			145.56	LTE CABLE CABLE	
06/16/22	17-9	20222304-25		3571 T J COMMUNICATIO			72.78	WIFI CABLE CABLE	
06/16/22	17-9	20222304-26		3571 T J COMMUNICATIO			53.79	GPS CABLE CABL	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		170.82		.00 CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		184.51		.00 CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	07/18/22	21-9		603316	121112 WALMART		249.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	3316 WAL-MART STORES		292.22	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		314.91	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	3316 WAL-MART STORES		337.71	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	3316 WAL-MART STORES		537.84	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	125096 SIGNATURE COINS		614.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		622.13	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106608 4IMPRINT		701.65	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108771 WEST MARINE PROD		11.46	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	118548 ST AUGUSTINE POW		40.84	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108771 WEST MARINE PROD		42.96	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	124125 OFFICE MAX		61.58	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108771 WEST MARINE PROD		73.44	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					88,592.00	38,914.18	27,487.00		22,190.82
55201	GAS, OIL, AND LUBRICANTS									
	06/06/22	18-9	20220405-02		102758 WEX BANK	15,000.00	8,946.18	2,530.77	BEGINNING BALANCE	
	06/14/22	21-9	20220405-02	81258303	102758 WEX BANK		1,946.41	2,000.00	CHANGE ORDER - 3	
	06/17/22	21-9	20220405-02	81258303	102758 WEX BANK		-1,946.41	-1,946.41	5/22 FUEL MARINE RESC	
	06/17/22	21-9	20220405-02	V65778	102758 WEX BANK		1,946.41	1,946.41	5/22 FUEL MARINE RESC	
	07/18/22	19-9	22007402				2,908.42	-1,946.41	5/22 FUEL MARINE RESC	
TOTAL	GAS, OIL, AND LUBRICANTS					15,000.00	13,801.01	2,584.36		-1,385.37
55401	TRAINING									
TOTAL	TRAINING					5,330.00	3,073.44	.00	BEGINNING BALANCE	2,256.56
56400	EQUIPMENT									
	06/09/22	17-9	20222288-01		126018 JOHNSON HICKS MA	66,195.00	.00	21,090.00	BEGINNING BALANCE	
	06/09/22	17-9	20222288-02		126018 JOHNSON HICKS MA			2,821.16	E70482 - AXIOM PRO 12 S M	
	06/09/22	17-9	20222288-06		126018 JOHNSON HICKS MA			3,103.27	E70372 - AXIOM PRO 12 RVX	
	06/09/22	17-9	20222288-07		126018 JOHNSON HICKS MA			1,570.85	T70416 - QUANTUM 2 Q24D D	
	06/16/22	17-9	2022304-21		3571 T J COMMUNICATIO			4,702.69	E70529 - AIS5000 CLASS A	
TOTAL	EQUIPMENT					66,195.00	.00	38,277.57		27,917.43
56403	COMPUTER EQUIPMENT									
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LIFE SAVING CORPS					814,257.00	245,837.71	70,958.46		497,460.83

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1137-1137 - BEACH SERVICES									
51200					253,289.00	148,435.92	.00	BEGINNING BALANCE	
06/02/22	22-9					8,717.48		PAYROLL CHARGES	
06/16/22	22-9					8,598.85		PAYROLL CHARGES	
TOTAL					253,289.00	165,752.25	.00		87,536.75
51302					55,000.00	18,682.17	36,317.83	BEGINNING BALANCE	
06/14/22	21-9	20220564-01	19100	106394 STAFFING OF ST A		2,263.54	-2,263.54	W/E 5/29 NIGHT/MAINT	
06/17/22	21-9	20220564-01	19100	106394 STAFFING OF ST A		-2,263.54	2,263.54	W/E 5/29 NIGHT/MAINT	
06/17/22	21-9	20220564-01	V65765	106394 STAFFING OF ST A		2,263.54	-2,263.54	W/E 5/29 NIGHT/MAINT	
06/29/22	21-9	20220564-01	V66092	106394 STAFFING OF ST A		2,602.44	-2,602.44	W/E 6/12 STAFF/MAINT	
TOTAL					55,000.00	23,548.15	31,451.85		.00
51400					9,000.00	3,310.44	.00	BEGINNING BALANCE	
06/16/22	22-9					668.17		PAYROLL CHARGES	
TOTAL					9,000.00	3,978.61	.00		5,021.39
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					20,065.00	11,271.11	.00	BEGINNING BALANCE	
06/02/22	22-9					634.85		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					676.89		PAYROLL CHARGES-FRINGE	
TOTAL					20,065.00	12,582.85	.00		7,482.15
52200					28,380.00	16,291.49	.00	BEGINNING BALANCE	
06/02/22	22-9					943.23		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,002.69		PAYROLL CHARGES-FRINGE	
TOTAL					28,380.00	18,237.41	.00		10,142.59
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					50,102.00	26,360.80	.00	BEGINNING BALANCE	
06/02/22	22-9					3.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					2,082.60		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					3.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2,082.60		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	50,102.00	30,532.00	.00		19,570.00
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					4,686.00	2,783.13	.00	BEGINNING BALANCE	
06/02/22	22-9					158.26		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					171.73		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	4,686.00	3,113.12	.00		1,572.88
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					2,100.00	1,050.00	1,118.68	BEGINNING BALANCE	
06/14/22	21-9	20220609-01	V65726	117187 HIGH TECH COMMER		175.00	-175.00	5/22 JANITORIAL SVC	
06/15/22	18-9	20220609-01		117187 HIGH TECH COMMER			-68.68	CHANGE ORDER - 1	
06/20/22	25-9		870					05/19/22 BCC TRANSFER	
06/28/22	21-9	20222203-01	602566	14787 CDW GOVERNMENT I		68.68	-68.68	CDW # 5504993 M	
TOTAL				CONTRACTUAL SERVICES	2,170.00	1,293.68	806.32		70.00
53201					1,550.00	791.63	.00	BEGINNING BALANCE	
06/06/22	19-9		22006418			10.07		06/02/22 ACH BOFA MAY22	
06/06/22	19-9		22006418			9.99		06/02/22 ACH BOFA MAY22	
06/30/22	19-9		22007060			196.13		6/15ACH BAML MAY22 FEES	
TOTAL				SERVICE CHARGES	1,550.00	1,007.82	.00		542.18
53400					9,000.00	5,465.66	3,534.34	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE			(cont'd)						
	06/29/22	21-9	20220565-01	602678	00000853 ST JOHNS COUNTY		16.01	-16.01	000063 COMMERCIAL	
	06/29/22	21-9	20220565-01	602678	00000853 ST JOHNS COUNTY		17.19	-17.19	000063 COMMERCIAL	
	06/29/22	21-9	20220565-01	602678	00000853 ST JOHNS COUNTY		18.38	-18.38	000063 COMMERCIAL	
	06/29/22	21-9	20220565-01	602678	00000853 ST JOHNS COUNTY		18.97	-18.97	000063 COMMERCIAL	
	06/29/22	21-9	20220565-01	602678	00000853 ST JOHNS COUNTY		24.30	-24.30	000063 COMMERCIAL	
	06/29/22	21-9	20220565-01	602678	00000853 ST JOHNS COUNTY		35.57	-35.57	000063 COMMERCIAL	
	06/29/22	21-9	20220565-01	602678	00000853 ST JOHNS COUNTY		37.94	-37.94	000063 COMMERCIAL	
	06/29/22	21-9	20220565-01	602678	00000853 ST JOHNS COUNTY		38.53	-38.53	000063 COMMERCIAL	
	06/29/22	21-9	20220565-01	602678	00000853 ST JOHNS COUNTY		39.72	-39.72	000063 COMMERCIAL	
	06/29/22	21-9	20220565-01	602678	00000853 ST JOHNS COUNTY		40.31	-40.31	000063 COMMERCIAL	
	06/29/22	21-9	20220565-01	602678	00000853 ST JOHNS COUNTY		49.20	-49.20	000063 COMMERCIAL	
	06/29/22	21-9	20220565-01	602678	00000853 ST JOHNS COUNTY		55.72	-55.72	000063 COMMERCIAL	
	06/29/22	21-9	20220565-01	602678	00000853 ST JOHNS COUNTY		56.32	-56.32	000063 COMMERCIAL	
TOTAL	REFUSE					9,000.00	5,913.82	3,086.18		.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	5,876.93	2,806.03	BEGINNING BALANCE	
	06/09/22	21-9	20220584-01	602137	107545 VERIZON WIRELESS		376.57	-376.57	842284285-00001 5/23	
	06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			87.43	--- IVANTI - PART#: MI-	
*	06/23/22	21-9		602438	106811 COMCAST		317.53	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		8.73	.00	900015699 7/14	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
TOTAL	COMMUNICATIONS					10,489.00	6,579.76	2,516.89		1,392.35
54110	POSTAGE					600.00	39.56	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					600.00	39.56	.00		560.44
54300	UTILITIES					4,750.00	2,568.81	.00	BEGINNING BALANCE	
	06/16/22	21-9		602239	787 FLORIDA POWER &		50.72	.00	10325-02518 5/25	
	06/16/22	21-9		602239	787 FLORIDA POWER &		40.74	.00	02667-36370 5/25	
	06/16/22	21-9		602239	787 FLORIDA POWER &		334.76	.00	13179-19403 5/25	
	06/23/22	21-9		602499	31 ST JOHNS COUNTY		62.72	.00	576542-105554 6/5	
TOTAL	UTILITIES					4,750.00	3,057.75	.00		1,692.25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					7,540.00	4,717.01	.00	BEGINNING BALANCE	
TOTAL					7,540.00	4,717.01	.00		2,822.99
54600					1,800.00	1,591.93	.00	BEGINNING BALANCE	
TOTAL					1,800.00	1,591.93	.00		208.07
54601					13,067.00	836.36	.00	BEGINNING BALANCE	
06/06/22	19-9		22006416			1,922.15		E/C JE22004163 MIS-CODED	
06/06/22	19-9		22006416			940.40		E/C JE22004163 MIS-CODED	
06/09/22	17-9	20222274-01		123720 ACCESSREC LLC		6.64	2,397.02	TW-4 TERRAWHEELS ALL TERR	
07/18/22	21-9		603316	121186 HAGAN ACE HARDWA			.00	CREATED AT PCARD IMPORT	
TOTAL					13,067.00	3,705.55	2,397.02		6,964.43
54602					22,000.00	19,616.39	.00	BEGINNING BALANCE	
06/06/22	19-9		22006416			-1,922.15		E/C JE22004163 MIS-CODED	
06/06/22	19-9		22006416			-940.40		E/C JE22004163 MIS-CODED	
TOTAL					22,000.00	16,753.84	.00		5,246.16
54603					5,200.00	2,636.65	.00	BEGINNING BALANCE	
TOTAL					5,200.00	2,636.65	.00		2,563.35
54616					8,000.00	5,602.55	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		178.20	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	119749 A1A BEACH LAUNDR		25.20	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	108322 UNITED STATES PO		88.56	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	108322 UNITED STATES PO		110.70	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	108322 UNITED STATES PO		118.08	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		118.80	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 396
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	HCP MAINTENANCE		(cont'd)						
07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		58.14	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		39.99	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	108322 UNITED STATES PO		63.37	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		66.84	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		54.72	.00	CREATED AT PCARD IMPORT	
TOTAL	HCP MAINTENANCE				8,000.00	6,525.15	.00		1,474.85
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00
55100	OFFICE SUPPLIES				2,000.00	1,431.44	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	124125 OFFICE MAX		155.45	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,000.00	1,586.89	.00		413.11
55102	SOFTWARE				254.00	254.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				254.00	254.00	.00		.00
55103	COMPUTER SUPPLIES				834.00	805.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				834.00	805.00	.00		29.00
55200	OPERATING SUPPLIES				19,000.00	12,184.27	.00	BEGINNING BALANCE	
06/20/22	25-9		870			-70.00		05/19/22 BCC TRANSFER	
07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		29.98	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	4786 FLORIDA JANITOR		36.48	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		1.28	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	124125 OFFICE MAX		152.91	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	4786 FLORIDA JANITOR		161.51	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	1579 VILLAGE KEY & AL		225.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		399.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		44.95	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				18,930.00	13,235.38	.00		5,694.62

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					15,320.00	17,423.69	.00	BEGINNING BALANCE	
07/11/22	19-9		22007188			95.54		JUNE 2022 NOPETRO	
07/18/22	19-9		22007402			3,983.42		JUNE 2022 FUEL USAGE	
TOTAL					15,320.00	21,502.65	.00		-6,182.65
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					12,000.00	11,995.45	.00	BEGINNING BALANCE	
TOTAL					12,000.00	11,995.45	.00		4.55
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301				(cont'd)					
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - BEACH SERVICES					557,521.00	360,946.28	40,258.26		156,316.46

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
51302					162,635.00	78,699.34	83,935.66	BEGINNING BALANCE	
06/14/22	21-9	20220563-01	V65765	106394 STAFFING OF ST A		15,492.48	-15,492.48	W/E 5/29 BCH TOLL COL	
06/29/22	21-9	20220563-01	V66092	106394 STAFFING OF ST A		16,389.75	-16,389.75	W/E 6/12 BCH TOLL COL	
TOTAL				TEMPORARY EMPLOYEES	162,635.00	110,581.57	52,053.43		.00
52000					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54110					1,000.00	576.29	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	1,000.00	576.29	.00		423.71
54500					1,990.00	1,455.46	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	1,990.00	1,455.46	.00		534.54
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54601					500.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	500.00	.00	.00		500.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE MAINTENANCE	.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	12,770.35	2,970.00	BEGINNING BALANCE	
	06/07/22	21-9	20222024-01	V65647		2,970.00	-2,970.00	SC120 BEACH PASSES	
	07/18/22	21-9		603316		183.20	.00	CREATED AT PCARD IMPORT	
TOTAL					15,300.00	15,923.55	.00		-623.55
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					9,000.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 401
AUDIT21

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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 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		9,000.00	.00	.00		9,000.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					193,590.00	129,656.66	52,053.43		11,879.91

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	1,487,040.62	163,270.15		1,028,250.23

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1115-570-575-1140-1140 - COUNTY PIER									
51200					125,819.00	70,035.77	.00	BEGINNING BALANCE	
06/02/22	22-9					4,379.76		PAYROLL CHARGES	
06/16/22	22-9					4,463.44		PAYROLL CHARGES	
TOTAL					125,819.00	78,878.97	.00		46,940.03
51302					29,300.00	16,078.77	13,141.23	BEGINNING BALANCE	
06/14/22	21-9	20220801-01	V65765	106394 STAFFING OF ST A		878.82	-878.82	W/E 5/29 PIER	
06/29/22	21-9	20220801-01	V66092	106394 STAFFING OF ST A		1,129.91	-1,129.91	W/E 6/12 PIER	
TOTAL					29,300.00	18,087.50	11,132.50		80.00
51400					10,000.00	4,884.02	.00	BEGINNING BALANCE	
06/02/22	22-9					147.98		PAYROLL CHARGES	
06/16/22	22-9					1,349.82		PAYROLL CHARGES	
TOTAL					10,000.00	6,381.82	.00		3,618.18
52100					10,390.00	5,554.62	.00	BEGINNING BALANCE	
06/02/22	22-9					332.44		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					430.79		PAYROLL CHARGES-FRINGE	
TOTAL					10,390.00	6,317.85	.00		4,072.15
52200					16,698.00	9,249.12	.00	BEGINNING BALANCE	
06/02/22	22-9					563.45		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					702.54		PAYROLL CHARGES-FRINGE	
TOTAL					16,698.00	10,515.11	.00		6,182.89
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					29,353.00	15,300.02	.00	BEGINNING BALANCE	
06/02/22	22-9					3.20		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 405
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1115 - PIER FUND
 DEPARTMENT - 1140 - COUNTY PIER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
06/02/22	22-9					1,028.52		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					2.40		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					3.20		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,028.51		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2.41		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	29,353.00	17,368.26	.00		11,984.74
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	446.00	260.85	.00	BEGINNING BALANCE	
06/02/22	22-9					16.37		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					18.81		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	446.00	296.03	.00		149.97
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53180				ENGINEERING SERVICES	30,604.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	30,604.00	.00	.00		30,604.00
53201				SERVICE CHARGES	9,200.00	6,299.26	.00	BEGINNING BALANCE	
06/06/22	19-9		22006418			1,027.92		06/02/22 ACH BOFA MAY22	
06/30/22	19-9		22007060			82.65		6/15ACH BAML MAY22 FEES	
TOTAL				SERVICE CHARGES	9,200.00	7,409.83	.00		1,790.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				210.00	5.26	.00	BEGINNING BALANCE	
* 06/23/22	21-9		602438	106811 COMCAST		.91	.00	900015699 7/14	
TOTAL	COMMUNICATIONS				210.00	6.17	.00		203.83
54300	UTILITIES				12,756.00	12,166.01	.00	BEGINNING BALANCE	
06/16/22	21-9		602239	787 FLORIDA POWER &		176.74	.00	40750-08575 5/25	
06/16/22	21-9		602239	787 FLORIDA POWER &		851.75	.00	40770-02527 5/25	
06/23/22	21-9		602499	31 ST JOHNS COUNTY		87.43	.00	576542-130555 6/5	
06/23/22	21-9		602499	31 ST JOHNS COUNTY		780.67	.00	576537-113344 6/5	
TOTAL	UTILITIES				12,756.00	14,062.60	.00		-1,306.60
54500	INSURANCE				6,324.00	5,127.11	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,324.00	5,127.11	.00		1,196.89
54600	BUILDING MAINTENANCE				8,835.00	2,502.57	2,127.00	BEGINNING BALANCE	
06/29/22	21-9	20220802-03	602555	155 BAKER PEST CONTR		40.00	-40.00	5058-07 PEST 6/13	
06/29/22	21-9	20220802-03	602555	155 BAKER PEST CONTR		66.00	-66.00	27840-07 6/13 PEST	
07/18/22	21-9		603316	4786 FLORIDA JANITOR		8.75	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	118142 BUILDERS STAINLE		8.85	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				8,835.00	2,626.17	2,021.00		4,187.83
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				8,297.00	43.94	.00	BEGINNING BALANCE	
06/21/22	17-9	20222342-01		120724 KISTEL MEDIA LLC			6,500.00	CONTRACT SERVICE- REEF MO	
TOTAL	OTHER MAINTENANCE				8,297.00	43.94	6,500.00		1,753.06
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 407
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623					.00	1,037.45	.00	BEGINNING BALANCE	
TOTAL					.00	1,037.45	.00		-1,037.45
54900					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54904					.00	96.32	.00	BEGINNING BALANCE	
07/19/22	19-9		22007413			8.93		JUN22 SLS TAX SHORTAGE	
TOTAL					.00	105.25	.00		-105.25
55100					1,000.00	616.62	.00	BEGINNING BALANCE	
TOTAL					1,000.00	616.62	.00		383.38
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					5,000.00	3,509.54	618.71	BEGINNING BALANCE	
06/09/22	21-9	20220803-01	602024	4786 FLORIDA JANITOR		19.64	-19.64	CLEANING SUPPLIES	
06/14/22	21-9	20220803-01	350482	4786 FLORIDA JANITOR		97.38	-97.38	CLEANING SUPPLIES	
06/17/22	21-9	20220803-01	350482	4786 FLORIDA JANITOR		-97.38	97.38	CLEANING SUPPLIES	
06/17/22	21-9	20220803-01	350482	4786 FLORIDA JANITOR		97.38	-97.38	JANITORIAL SUPPLIES	
06/17/22	21-9	20220803-01	350482	4786 FLORIDA JANITOR		-97.38	97.38	JANITORIAL SUPPLIES	
06/17/22	21-9	20220803-01	602230	4786 FLORIDA JANITOR		97.38	-97.38	JANITORIAL SUPPLIES	
07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		23.97	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	3316 WAL-MART STORES		-73.96	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		16.98	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	116323 STORE SUPPLY WAR		48.40	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	3,692.25	501.69		806.06

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

PAGE NUMBER: 408
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209					145,000.00	88,401.56	41,392.55	BEGINNING BALANCE	
06/02/22	21-9	20220643-01	601805	110595 DUNKIN BAIT		121.50	-121.50	FISH PRODUCTS PIER	
06/02/22	21-9	20220643-01	601805	110595 DUNKIN BAIT		193.50	-193.50	FISH PRODUCTS PIER	
06/02/22	21-9	20220644-01	V65510	1647 ST JOHNS FOOD SE		163.14	-163.14	FOOD AND KINDRED PIER	
06/02/22	21-9	20220646-01	601832	119067 HERSHEY'S ICE CR		396.72	-396.72	ICE CREAM PIER	
06/02/22	21-9	20220648-01	601843	119008 INNOVATIVE CONCE		331.20	-331.20	FOOD AND KINDRED PIER	
06/02/22	21-9	20220800-01	601871	105797 PEPSI BEVERAGES		178.56	-178.56	BEVERAGES FOR RESALE	
06/02/22	21-9	20220800-01	601871	105797 PEPSI BEVERAGES		239.90	-239.90	BEVERAGES FOR RESALE	
06/09/22	21-9	20220637-01	602045	102657 HISTORIC PRINT &		48.00	-48.00	POST CARDS PIER	
06/09/22	21-9	20220642-01	602138	117066 VISTAR CORPORATI		115.91	-115.91	FOOD AND KINDRED PIER	
06/09/22	21-9	20220643-01	602013	110595 DUNKIN BAIT		196.50	-196.50	FISH PRODUCTS PIER	
06/09/22	21-9	20220644-01	V65657	1647 ST JOHNS FOOD SE		196.78	-196.78	FOOD AND KINDRED PIER	
06/09/22	21-9	20220646-01	602044	119067 HERSHEY'S ICE CR		234.36	-234.36	CANDY/ICE CREAM PIER	
06/14/22	21-9	20220638-01	V65723	114839 GULF COAST PANAM		1,386.60	-1,386.60	APPAREL RESALE PIER	
06/14/22	21-9	20220643-01	602220	110595 DUNKIN BAIT		121.50	-121.50	FISH PRODUCTS PIER	
06/14/22	21-9	20220643-01	602220	110595 DUNKIN BAIT		376.00	-376.00	FISH PRODUCTS PIER	
06/14/22	21-9	20220644-01	329289	1647 ST JOHNS FOOD SE		319.60	-319.60	FOOD AND KINDRED PIER	
06/14/22	21-9	20220646-01	602257	119067 HERSHEY'S ICE CR		304.44	-304.44	ICE CREAM PIER	
06/14/22	21-9	20220648-01	602269	119008 INNOVATIVE CONCE		548.40	-548.40	FOOD AND KINDRED PIER	
06/14/22	21-9	20220804-01	602182	119007 BEACH CLUB PROMO		165.00	-165.00	RESALE ITEMS PIER	
06/14/22	21-9	20221874-01	602195	115059 CARR SPECIALTY B		545.76	-545.76	FISHING SUPPLIES	
06/16/22	21-9	20220638-01	V65723	114839 GULF COAST PANAM		1,885.00	-1,885.00	APPAREL RESALE PIER	
06/16/22	21-9	20220640-01	602208	119582 COMMUNITY COFFEE		102.60	-102.60	COFFEE FOR RESALE AT THE	
06/16/22	21-9	20220643-01	602220	110595 DUNKIN BAIT		193.50	-193.50	FISH PRODUCTS PIER	
06/16/22	21-9	20220646-01	602257	119067 HERSHEY'S ICE CR		303.30	-303.30	CANDY/ICE CREAM PIER	
06/16/22	21-9	20220800-01	602304	105797 PEPSI BEVERAGES		509.70	-509.70	BEVERAGES FOR RESALE	
06/17/22	21-9	20220644-01	329289	1647 ST JOHNS FOOD SE		-319.60	319.60	FOOD AND KINDRED PIER	
06/17/22	21-9	20220644-01	V65764	1647 ST JOHNS FOOD SE		319.60	-319.60	FOOD AND KINDRED PIER	
* 06/28/22	21-9		V66090	1647 ST JOHNS FOOD SE		-2.66	.00	CREDIT FOR 329498	
06/28/22	18-9	20220638-01		114839 GULF COAST PANAM			9,000.00	CHANGE ORDER - 1	
06/28/22	21-9	20220643-01	602585	110595 DUNKIN BAIT		121.50	-121.50	FISH PRODUCTS PIER	
* 06/28/22	21-9	20220644-01	V66090	1647 ST JOHNS FOOD SE		223.59	-223.59	FOOD AND KINDRED PIER	
06/28/22	21-9	20220646-01	602623	119067 HERSHEY'S ICE CR		332.82	-332.82	ICE CREAM PIER	
06/28/22	21-9	20220648-01	602624	119008 INNOVATIVE CONCE		411.00	-411.00	FOOD AND KINDRED PIER	
06/28/22	21-9	20220800-01	602652	105797 PEPSI BEVERAGES		433.35	-433.35	BEVERAGES FOR RESALE	
06/29/22	21-9	20220638-01	V66063	114839 GULF COAST PANAM		686.00	-686.00	APPAREL RESALE PIER	
07/18/22	21-9		603316	116433 FRITO-LAY		192.08	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 409
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
07/18/22	21-9		603316	116084 THE HYPPO		240.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	111094 DORFMAN PACIFIC		244.57	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	111094 DORFMAN PACIFIC		265.31	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	126215 TICHY'S TOTAL PA		345.87	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	116573 ATLANTIC CORAL E		447.20	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	120696 SOCIAL FACES MED		788.40	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	120696 SOCIAL FACES MED		884.10	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	120696 SOCIAL FACES MED		905.80	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	119822 GULFSTREAM LURES		1,504.61	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	124734 WEBSTaurantSTORE		49.91	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	10855 WINN DIXIE STORE		57.21	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	10855 WINN DIXIE STORE		60.50	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	124734 WEBSTaurantSTORE		113.23	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	116433 FRITO-LAY		127.46	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	119822 GULFSTREAM LURES		-54.89	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	123792 CLIFF WEIL LINC		159.68	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	116433 FRITO-LAY		179.69	.00	CREATED AT PCARD IMPORT	
TOTAL		PURCHASES			145,000.00	106,295.36	39,006.82		-302.18
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

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934				(cont'd)					
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - COUNTY PIER					709,475.00	278,868.29	59,162.01		371,444.70
TOTAL FUND - PIER FUND					709,475.00	278,868.29	59,162.01		371,444.70

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.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	
TOTAL					4,742,000.00	3,842,000.00	.00		900,000.00
53401					12,595.00	8,392.00	.00	BEGINNING BALANCE	
07/19/22	19-9		00990224			1,049.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					12,595.00	9,441.00	.00		3,154.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53702	JIA INFO BOOTH		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
53702	JIA INFO BOOTH				.00	.00	.00		
TOTAL	JIA INFO BOOTH				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54010	TRADE SHOWS & CONVENTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE SHOWS & CONVENTIONS				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54102	INQUIRY SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQUIRY SERVICES				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		.00
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		
54804		PUBLIC RELATIONS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PUBLIC RELATIONS			.00	.00	.00		
54805		PR IN-HOUSE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PR IN-HOUSE			.00	.00	.00		
54806		SALES MISSIONS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALES MISSIONS			.00	.00	.00		
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ADVERTISING			.00	.00	.00		
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE SUPPLIES			.00	.00	.00		
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAINING			.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00		
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59920		RESERVE			924,394.00	.00	.00	BEGINNING BALANCE	924,394.00
TOTAL		RESERVE			924,394.00	.00	.00		924,394.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
59932		PART I RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PART I RESERVE			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - CAT I - VCB					5,678,989.00	3,851,441.00	.00		1,827,548.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 415
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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1146 - CAT III - RECREATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					10,845.00	6,282.25	.00	BEGINNING BALANCE	
06/02/22	22-9					404.36		PAYROLL CHARGES	
06/16/22	22-9					404.37		PAYROLL CHARGES	
TOTAL					10,845.00	7,090.98	.00		3,754.02
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	480.69	.00	BEGINNING BALANCE	
06/02/22	22-9					30.94		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					30.93		PAYROLL CHARGES-FRINGE	
TOTAL					830.00	542.56	.00		287.44
52200					3,175.00	1,822.52	.00	BEGINNING BALANCE	
06/02/22	22-9					117.31		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					117.31		PAYROLL CHARGES-FRINGE	
TOTAL					3,175.00	2,057.14	.00		1,117.86
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,513.00	858.09	.00	BEGINNING BALANCE	
06/02/22	22-9					.20		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					56.63		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					.20		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					56.65		PAYROLL CHARGES-FRINGE	
TOTAL					1,513.00	971.77	.00		541.23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				266.00	154.03	.00	BEGINNING BALANCE	
06/02/22	22-9					9.91		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					9.91		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				266.00	173.85	.00		92.15
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				175,000.00	.00	.00	BEGINNING BALANCE	
06/09/22	17-9	20222259-01		00000658 TAYLOR ENGINEERI			175,000.00	VILANO JETTY STUDY.	
TOTAL	PROFESSIONAL FEES				175,000.00	.00	175,000.00		.00
53120	CONTRACTUAL SERVICES				3,000.00	.00	.00	BEGINNING BALANCE	
06/09/22	17-9	20222290-01		125754 HUDDLE UP GROUP,			3,000.00	ALL-ACCESS SUBSCRIPTION -	
06/16/22	21-9	20222290-01	602262	125754 HUDDLE UP GROUP,		3,000.00	-3,000.00	SUBSCRIPTION 2022	
TOTAL	CONTRACTUAL SERVICES				3,000.00	3,000.00	.00		.00
53150	CONSULTING SERVICES				175,000.00	44.95	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				175,000.00	44.95	.00		174,955.05
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				42,043.00	28,024.00	.00	BEGINNING BALANCE	
07/19/22	19-9		00990224			3,503.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				42,043.00	31,527.00	.00		10,516.00
53705	SPORTS MARKETING				366,750.00	95,500.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53705	SPORTS MARKETING		(cont'd)						
06/23/22	21-9	602447		126160 FL INVITATIONAL		10,000.00	.00	TOURNAMENT 5/20-22	
TOTAL	SPORTS MARKETING				366,750.00	105,500.00	.00		261,250.00
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	75,835.00	BEGINNING BALANCE	
06/21/22	17-9	20222342-01		120724 KISTEL MEDIA LLC			49,750.00	CONTRACT SERVICE- REEF MO	
TOTAL	OTHER MAINTENANCE				497,000.00	34,364.60	125,585.00		337,050.40
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
TOTAL	IMPROVEMENTS O/T BUILDING				323,750.00	.00	.00		323,750.00
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
58100	AID TO GOVT AGENCIES				50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				50,000.00	.00	.00		50,000.00
59100	TRANSFER TO FUNDS				2,455,000.00	2,455,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				2,455,000.00	2,455,000.00	.00		.00
59920	RESERVE				234,523.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				234,523.00	.00	.00		234,523.00
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT III - RECREATION					4,645,495.00	2,940,272.85	300,585.00		1,404,637.15

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-573-1147-1147 - CAT II - CULTURAL DEV.									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,096,250.00	846,227.73	.00	BEGINNING BALANCE	
TOTAL					1,096,250.00	846,227.73	.00		250,022.27
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					10,711.00	7,136.00	.00	BEGINNING BALANCE	
07/19/22	19-9		00990224			892.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					10,711.00	8,028.00	.00		2,683.00
53728					450,000.00	44,621.00	.00	BEGINNING BALANCE	
06/16/22	21-9	602246		121141	FRIENDS OF A1A S	165.00	.00	NSB TRAINING CONF	
06/16/22	21-9	602246		121141	FRIENDS OF A1A S	400.00	.00	NSB TRAINING CONF	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53728		CATEGORY II GRANTS	(cont'd)						
06/16/22	21-9		602246	121141 FRIENDS OF A1A S		500.00	.00	NSB TRAINING CONF	
06/16/22	21-9		602246	121141 FRIENDS OF A1A S		500.00	.00	NSB TRAINING CONF	
06/16/22	21-9		602246	121141 FRIENDS OF A1A S		750.00	.00	NSB TRAINING CONF	
06/16/22	21-9		602246	121141 FRIENDS OF A1A S		825.00	.00	NSB TRAINING CONF	
06/16/22	21-9		602246	121141 FRIENDS OF A1A S		2,280.00	.00	NSB TRAINING CONF	
TOTAL		CATEGORY II GRANTS			450,000.00	50,041.00	.00		399,959.00
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	
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				300,946.00	.00	.00	BEGINNING BALANCE	300,946.00
TOTAL	SPECIAL EVENTS				300,946.00	.00	.00		300,946.00
54804	PUBLIC RELATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PUBLIC RELATIONS				.00	.00	.00		.00
54805	PR IN-HOUSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PR IN-HOUSE				.00	.00	.00		.00
54806	SALES MISSIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALES MISSIONS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVERTISING				.00	.00	.00		.00
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
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
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			150,000.00	150,000.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER TO FUNDS			150,000.00	150,000.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59920		RESERVE			39,478.00	.00	.00	BEGINNING BALANCE	39,478.00
TOTAL		RESERVE			39,478.00	.00	.00		39,478.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.					2,047,385.00	1,054,296.73	.00		993,088.27

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 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	121,957.91	.00	BEGINNING BALANCE	
06/02/22	22-9					8,030.77		PAYROLL CHARGES	
06/16/22	22-9					7,549.81		PAYROLL CHARGES	
TOTAL					291,015.00	137,538.49	.00		153,476.51
51302					45,000.00	28,458.73	16,541.27	BEGINNING BALANCE	
06/16/22	21-9	20220762-01	V65765	106394 STAFFING OF ST A		1,824.00	-1,824.00	W/E 5/1 COORDINATOR	
06/29/22	21-9	20220762-01	V66092	106394 STAFFING OF ST A		1,824.00	-1,824.00	W/E 6/12 VIC	
TOTAL					45,000.00	32,106.73	12,893.27		.00
51400					34.00	33.82	.00	BEGINNING BALANCE	
TOTAL					34.00	33.82	.00		.18
52100					22,112.00	8,993.85	.00	BEGINNING BALANCE	
06/02/22	22-9					604.83		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					568.03		PAYROLL CHARGES-FRINGE	
TOTAL					22,112.00	10,166.71	.00		11,945.29
52200					58,308.00	31,188.68	.00	BEGINNING BALANCE	
06/02/22	22-9					2,021.83		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,933.61		PAYROLL CHARGES-FRINGE	
TOTAL					58,308.00	35,144.12	.00		23,163.88
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					41,559.00	19,155.73	.00	BEGINNING BALANCE	
06/02/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					1,264.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 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									
06/16/22						2.00		PAYROLL CHARGES-FRINGE	
06/16/22						2.00		PAYROLL CHARGES-FRINGE	
06/16/22						1,264.85		PAYROLL CHARGES-FRINGE	
TOTAL					41,559.00	21,693.43	.00		19,865.57
52400									
06/02/22					2,479.00	127.06	.00	BEGINNING BALANCE	
06/16/22						8.35		PAYROLL CHARGES-FRINGE	
06/16/22						7.85		PAYROLL CHARGES-FRINGE	
TOTAL					2,479.00	143.26	.00		2,335.74
53100									
TOTAL					190,987.00	25,387.04	1,000.00	BEGINNING BALANCE	164,599.96
53120									
TOTAL					171,763.00	.00	.00	BEGINNING BALANCE	171,763.00
53401									
07/19/22					118,068.00	78,712.00	.00	BEGINNING BALANCE	
						9,839.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					118,068.00	88,551.00	.00		29,517.00
53708									
TOTAL					115,000.00	84,000.00	.00	BEGINNING BALANCE	31,000.00
53727									
06/29/22					338,419.00	258,654.31	40,030.00	BEGINNING BALANCE	
						6,665.00	-6,665.00	6/22 PV BCH VISTORS	
TOTAL					338,419.00	265,319.31	33,365.00		39,734.69
54000									
TOTAL					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
54100									
TOTAL					12,668.00	10,531.91	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					(cont'd)					
	06/14/22	21-9		602174	107962 AT&T		629.73	.00	904 471-1596 6/24	
	07/18/22	21-9		603316	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106811 COMCAST		555.47	.00	CREATED AT PCARD IMPORT	
TOTAL					COMMUNICATIONS	12,668.00	11,837.11	.00		830.89
54110						100.00	14.48	.00	BEGINNING BALANCE	
	07/18/22	19-9		22007403			2.12	.00	MAIL ACCRUAL JUNE 2022	
TOTAL					POSTAGE	100.00	16.60	.00		83.40
54400						.00	.00	.00	BEGINNING BALANCE	
TOTAL					LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54401						.00	.00	.00	BEGINNING BALANCE	
TOTAL					LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
54500						11,402.00	9,279.45	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	11,402.00	9,279.45	.00		2,122.55
54600						.00	.00	.00	BEGINNING BALANCE	
TOTAL					BUILDING MAINTENANCE	.00	.00	.00		.00
54602						500.00	126.61	.00	BEGINNING BALANCE	
TOTAL					VEHICLE MAINTENANCE	500.00	126.61	.00		373.39
54603						.00	.00	.00	BEGINNING BALANCE	
TOTAL					OTHER MAINTENANCE	.00	.00	.00		.00
54801						410,000.00	226,862.62	.00	BEGINNING BALANCE	
TOTAL					SPECIAL EVENTS	410,000.00	226,862.62	.00		183,137.38
54900						123,750.00	75,638.93	12,798.04	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
06/29/22	21-9	20220765-01	602676	120708 ST AUGUSTINE REC		67.32	-67.32	15631 5/22 ADS	
TOTAL	ADVERTISING				123,750.00	75,706.25	12,730.72		35,313.03
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	425.25	56.30	BEGINNING BALANCE	
06/28/22	21-9	20220766-01	V66048	113558 DATASAVERS OF JA		9.10	-9.10	5/22 STORAGE	
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
55405	DUES AND MEMBERSHIPS				400.00	395.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				400.00	395.00	.00		5.00
56301	IMPROVEMENTS O/T BUILDING				250,000.00	163,569.61	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				250,000.00	163,569.61	.00		86,430.39

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE					3,354,786.00	1,954,358.94	60,072.06		1,340,355.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
53120					8,650.00	.00	8,650.00	BEGINNING BALANCE	.00
TOTAL					8,650.00	.00	8,650.00		
53710					311,000.00	102,867.53	167,132.47	BEGINNING BALANCE	
06/09/22	21-9	20220556-01	602020	116371		5,025.00	-5,025.00	5/22 SJC BCH SVCS	
06/09/22	21-9	20221933-01	V65637	125815		5,566.66	-5,566.66	5/22 RESTRM CLEANING	
06/09/22	21-9	20222204-01	V65625	119150		20,460.00	-20,460.00	5/22 TRASH REMOVAL	
06/15/22	21-9	20220555-01		120726		.00	-12,213.13	GARBAGE SOLID WASTE COLLE	
06/15/22	18-9	20222204-01		119150			12,213.13	CHANGE ORDER - 1	
TOTAL					311,000.00	133,919.19	136,080.81		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	636.63	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	1343		546.50	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	1343		714.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,500.00	1,897.13	.00		3,602.87
54628					.00	.00	.00	BEGINNING BALANCE	
06/03/22	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
56301					1,700,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,700,000.00	.00	.00		1,700,000.00
58100					1,375,000.00	350,000.00	.00	BEGINNING BALANCE	
TOTAL					1,375,000.00	350,000.00	.00		1,025,000.00
59100					2,475,000.00	2,181,250.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS		(cont'd)		2,475,000.00	2,181,250.00	.00		293,750.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				38,005.00 38,005.00	.00 .00	.00 .00	BEGINNING BALANCE	38,005.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					6,037,155.00	2,698,933.85	144,730.81		3,193,490.34
TOTAL FUND - TOURIST DEVELOPMENT TAX					21,763,810.00	12,499,303.37	505,387.87		8,759,118.76

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1117-530-537-1231-1231 - TREES & LANDSCAPING									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					293,602.00	35,585.00	88,860.00	BEGINNING BALANCE	
* 06/14/22		21-9	20212053-01	602318		640.00	-640.00	5/22 ROMA MONITORING	
TOTAL				124344 SES ENERGY SERVI	293,602.00	36,225.00	88,220.00		169,157.00
54603					63,478.00	5,990.00	10,108.49	BEGINNING BALANCE	
06/22/22	21-9		602464	126135 HUNTER TAYLOR PI		265.00	.00	SJC FAIR GROUNDS	
06/22/22	17-9	20222365-01		2692 SOUTHERN HORTICU			1,785.00	3 REGENERATED CABBAGE PAL	
06/22/22	17-9	20222365-02		2692 SOUTHERN HORTICU			150.00	LABOR CHARGE	
TOTAL					63,478.00	6,255.00	12,043.49		45,179.51
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58250					99,000.00	49,500.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58250	HAWKE SUPPORT		(cont'd)						
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	691,980.00	100,263.49		2,051,212.51
TOTAL FUND - TREE BANK SPEC REV FUND					2,843,456.00	691,980.00	100,263.49		2,051,212.51

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					66,500.00	.00	47,630.37	BEGINNING BALANCE	18,869.63
TOTAL					66,500.00	.00	47,630.37		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101									
TOTAL				(cont'd)	.00	.00	.00		.00
59920					14,107.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,107.00	.00	.00		14,107.00
59927					60,468.00	.00	.00	BEGINNING BALANCE	
TOTAL					60,468.00	.00	.00		60,468.00
TOTAL DEPARTMENT - SURCHARGE PROJECTS					141,075.00	.00	47,630.37		93,444.63
TOTAL FUND - COMMUNICATION SURCHARGE					141,075.00	.00	47,630.37		93,444.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 437
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FUND - 1130 - FL BOATING IMPRVMT FUND
 DEPARTMENT - 1107 - FBIP RECREATION PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
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	.00	BEGINNING BALANCE	
06/29/22	17-9	20221600-02		115950 POND & COMPANY			774.00	ENGINEERING SERVICE	
TOTAL					22,020.00	13,167.78	774.00		8,078.22
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS			(cont'd)					
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				31,999.00	17,176.70	.00	BEGINNING BALANCE	
06/29/22	17-9	20221600-03		115950 POND & COMPANY			774.00	ENGINEERING SERVICE	
TOTAL	IMPROVEMENTS O/T BUILDING				31,999.00	17,176.70	774.00		14,048.30
59920	RESERVE				127,147.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				127,147.00	.00	.00		127,147.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				11,304.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				11,304.00	.00	.00		11,304.00
TOTAL DEPARTMENT - FBIP RECREATION PROJECTS					253,991.00	49,561.92	5,993.20		198,435.88
TOTAL FUND - FL BOATING IMPRVMNT FUND					253,991.00	49,561.92	5,993.20		198,435.88

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FUND - 1150 - PUBLIC BLDG IMPACT FEES
 DEPARTMENT - 1165 - PUBLIC BUILDING PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53201					25,000.00	12,053.61	.00	BEGINNING BALANCE	
06/22/22	19-9		22006848			206.10		LOC4 CC MAY2022 FEES	
TOTAL					25,000.00	12,259.71	.00		12,740.29
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					3,500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500,000.00	.00	.00		3,500,000.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					47,380.00	8,053.50	.00	BEGINNING BALANCE	
07/18/22	19-9		22007401			1,123.00		ACCRUE JUNE22 IMP FEES	
TOTAL					47,380.00	9,176.50	.00		38,203.50
59100					1,042,049.00	781,536.75	.00	BEGINNING BALANCE	
TOTAL					1,042,049.00	781,536.75	.00		260,512.25
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 1150 - PUBLIC BLDG IMPACT FEES
 DEPARTMENT - 1165 - PUBLIC BUILDING PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
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				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	802,972.96	.00		16,711,627.04
TOTAL FUND - PUBLIC BLDG IMPACT FEES					17,514,600.00	802,972.96	.00		16,711,627.04

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					12,800.00	5,639.43	.00	BEGINNING BALANCE	
06/22/22	19-9		22006848			92.49	.00	LOC4 CC MAY2022 FEES	
TOTAL					12,800.00	5,731.92	.00		7,068.08
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					99,655.00	.00	.00	BEGINNING BALANCE	
TOTAL					99,655.00	.00	.00		99,655.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100				(cont'd)					
58100					20,215.00	5,634.00	.00	BEGINNING BALANCE	
07/18/22	19-9		22007401			785.25	.00	ACCRUE JUNE22 IMP FEES	
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	12,151.17	.00		2,385,373.83
TOTAL FUND - POLICE SVC IMPACT FEES					2,397,525.00	12,151.17	.00		2,385,373.83

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					23,185.00	11,089.23	.00	BEGINNING BALANCE	
06/06/22	19-9		22006418			15.00	.00	06/02/22 ACH BOFA MAY22	
06/22/22	19-9		22006848			177.71	.00	LOC4 CC MAY2022 FEES	
TOTAL					23,185.00	11,281.94	.00		11,903.06
55102					4,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,300.00	.00	.00		4,300.00
55103					14,650.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,650.00	.00	.00		14,650.00
55200					152,000.00	1,880.99	.00	BEGINNING BALANCE	
06/22/22	21-9		602462	421 DENNIS W HOLLING		117.55	.00	1FM5K8AB3NGA27900	
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	73,053.44	617,660.45	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS		(cont'd)						
06/07/22	21-9	20221093-01	601969	105123 ARCHITECTS DESIG		17,503.20	-17,503.20	NW FIRE ST#19	
06/22/22	19-9		22006850			-30,100.00		E/C CK601378 MIS-CODED	
06/22/22	19-9		22006851			-1,913.89		E/C V64022 MIS-CODED	
TOTAL	BUILDINGS				4,309,810.00	58,542.75	600,157.25		3,651,110.00
56300	BUILDING IMPROVEMENTS				40,000.00	6,906.00	94.00	BEGINNING BALANCE	
06/22/22	19-9		22006850			30,100.00		E/C CK601378 MIS-CODED	
06/22/22	19-9		22006851			1,913.89		E/C V64022 MIS-CODED	
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	2,590,508.00	BEGINNING BALANCE	
06/01/22	17-9	20222205-01		197 BOZARD FORD COMP			33,243.00	FORD INTERCEPTOR UTILITY	
06/01/22	17-9	20222205-02		197 BOZARD FORD COMP			.00	OXFORD WHITE EXTERIOR	
06/01/22	17-9	20222205-03		197 BOZARD FORD COMP			.00	EBONY CLOTH FRT/VINYL REA	
06/01/22	17-9	20222205-04		197 BOZARD FORD COMP			.00	3.3L TI-VCT V6 FFV ENGINE	
06/01/22	17-9	20222205-05		197 BOZARD FORD COMP			.00	10 SPD AUTO TRANS	
06/01/22	17-9	20222205-06		197 BOZARD FORD COMP			609.00	AUX CLIMATE CONTROL	
06/01/22	17-9	20222205-07		197 BOZARD FORD COMP			49.00	CARGO DOME LAMP RED/WHITE	
06/01/22	17-9	20222205-08		197 BOZARD FORD COMP			.00	GLOBAL LOCK/UNLOCK	
06/01/22	17-9	20222205-09		197 BOZARD FORD COMP			109.00	H8 AGM BATTERY	
06/01/22	17-9	20222205-10		197 BOZARD FORD COMP			24.00	COURTESY LAMP DISABLE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
06/01/22	17-9	20222205-11		197 BOZARD FORD COMP			259.00	POLICE ENGINE IDE FEATURE	
06/01/22	17-9	20222205-12		197 BOZARD FORD COMP			394.00	DRIVER SIDE LED SPOT LAMP	
06/01/22	17-9	20222205-13		197 BOZARD FORD COMP			339.00	KEYLESS ENTRY 4 FOBS	
06/01/22	17-9	20222205-14		197 BOZARD FORD COMP			49.00	WIRING GRILL/LAMP/SIREN/S	
06/01/22	17-9	20222205-15		197 BOZARD FORD COMP			144.00	PRE COLLISION ASSIST	
06/01/22	17-9	20222205-16		197 BOZARD FORD COMP			274.00	REVERSE SENSING SYSTEM	
06/01/22	17-9	20222205-17		197 BOZARD FORD COMP			99.00	NOISE SUPPRESSION BOND ST	
06/01/22	17-9	20222205-18		197 BOZARD FORD COMP			499.00	DEALER INSTALLED WINDOW T	
06/01/22	17-9	20222205-19		197 BOZARD FORD COMP			16.00	30 DAY TEMP TAG	
06/01/22	17-9	20222205-20		197 BOZARD FORD COMP			799.00	OUT OF STOCK FEE. TO COVE	
TOTAL	CAPITAL VEHICLES				3,024,451.00	.00	2,627,414.00		397,037.00
59100	TRANSFER TO FUNDS				636,987.00	477,740.25	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				636,987.00	477,740.25	.00		159,246.75
59920	RESERVE				1,033,826.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,033,826.00	.00	.00		1,033,826.00
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 - FIRE/EMS IMPACT FEE PROJ					12,448,699.00	625,519.30	3,250,056.37		8,573,123.33
TOTAL FUND - FIRE/EMS IMPACT FEES					12,448,699.00	625,519.30	3,250,056.37		8,573,123.33

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					30,000.00	3,823.50	.00	BEGINNING BALANCE	
06/22/22	19-9		22006848			24.15		LOC4 CC MAY2022 FEES	
TOTAL					30,000.00	3,847.65	.00		26,152.35
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					2,750,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,750,000.00	.00	.00		2,750,000.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56310	LOCAL ROAD			(cont'd)					
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				2,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	MINOR COLLECTOR ROAD				2,000,000.00	.00	.00		2,000,000.00
56330	MAJOR COLLECTOR ROAD				12,249,690.00	45,721.53	646,725.48	BEGINNING BALANCE	
06/29/22	21-9	20222000-01	V66030	104850 A W A CONTRACTIN		72,327.38	-72,327.38	--- CR 2209 TURN LANE EXT	
06/30/22	21-9	20222000-01	V66030	104850 A W A CONTRACTIN		53,780.54	-53,780.54	--- CR 2209 TURN LANE EXT	
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	
TOTAL	ARTERIAL ROAD				.00	.00	.00		.00
56350	BRIDGE				661,771.00	.00	.00	BEGINNING BALANCE	
TOTAL	BRIDGE				661,771.00	.00	.00		661,771.00
59100	TRANSFER TO FUNDS				500,000.00	375,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	375,000.00	.00		125,000.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1154 - ROADS ZN-A IMPACT FEES
 DEPARTMENT - 1185 - ZONE A ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					3,455,829.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,455,829.00	.00	.00		3,455,829.00
59943					36,765.00	.00	.00	BEGINNING BALANCE	
TOTAL					36,765.00	.00	.00		36,765.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					21,684,055.00	550,677.10	520,617.56		20,612,760.34
TOTAL FUND - ROADS ZN-A IMPACT FEES					21,684,055.00	550,677.10	520,617.56		20,612,760.34

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					40,000.00	8,915.34	.00	BEGINNING BALANCE	
06/22/22	19-9		22006848			599.72		LOC4 CC MAY2022 FEES	
TOTAL					40,000.00	9,515.06	.00		30,484.94
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	161,416.42	398,307.58	BEGINNING BALANCE	
06/29/22	21-9	20221017-01	V66074	108831	MATTHEWS DESIGN	20,575.56	-20,575.56	SR A1A MICKLER RD INT	
TOTAL					2,650,000.00	181,991.98	377,732.02		2,090,276.00
56100					6,094,452.00	2,326,652.90	.00	BEGINNING BALANCE	
06/22/22	21-9		602489	115387	SAALFIELD SHAD P	2,028.00	.00	CR 210-TWIN CREEKS	
TOTAL					6,094,452.00	2,328,680.90	.00		3,765,771.10
56301					4,133,445.00	109,303.26	457,433.53	BEGINNING BALANCE	
06/07/22	21-9	20211922-01	V65622	103289	KIMLEY-HORN AND	3,110.41	-3,110.41	CR 210 ROSCOE DESIGN	
06/29/22	21-9	20221480-01	V66074	108831	MATTHEWS DESIGN	17,798.26	-17,798.26	--- MICKLER RD ROUNDABOUT	
TOTAL					4,133,445.00	130,211.93	436,524.86		3,566,708.21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56310	LOCAL ROAD			(cont'd)					
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOCAL ROAD				.00	.00	.00		
56320	MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		
56330	MAJOR COLLECTOR ROAD				2,387,867.00	54,252.05	140,251.52	BEGINNING BALANCE	
06/07/22	21-9	20192499-01	602091	2772 PROSSER INC		15,567.09	-15,567.09	DESIGN/PERMIT CR210	
06/07/22	21-9	20192499-01	602091	2772 PROSSER INC		18,965.33	-18,965.33	CR210 W TO TWIN CRKS	
TOTAL	MAJOR COLLECTOR ROAD				2,387,867.00	88,784.47	105,719.10		2,193,363.43
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	.00
TOTAL	RESERVE				.00	.00	.00		
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		
59927	CAPITAL OUTLAY RESERVE				1,679,377.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				1,679,377.00	.00	.00		1,679,377.00
59943	DEPARTMENT RESERVES				74,741.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				74,741.00	.00	.00		74,741.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					17,559,882.00	3,114,184.34	919,975.98		13,525,721.68
TOTAL FUND - ROADS ZN-B IMPACT FEES					17,559,882.00	3,114,184.34	919,975.98		13,525,721.68

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1156-540-541-1191-1191 - ZONE C ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					55,000.00	7,498.64	.00	BEGINNING BALANCE	
06/22/22	19-9		22006848			169.04		LOC4 CC MAY2022 FEES	
TOTAL					55,000.00	7,667.68	.00		47,332.32
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					876,158.00	490,178.87	385,979.13	BEGINNING BALANCE	
* 06/07/22	21-9	20181923-01	V65622	103289 KIMLEY-HORN AND		13.10	-13.10	4/22 MAS US1 LEWIS PT	
* 06/07/22	21-9	20181924-01	V65622	103289 KIMLEY-HORN AND		1,262.66	-1,262.66	INTERSECT US1 & SHORE	
06/07/22	21-9	20220471-01	V65591	123054 CHINCHOR ELECTRI		17,530.88	-17,530.88	INTERSECT US1 & SHORE	
06/07/22	21-9	20220474-01	V65591	123054 CHINCHOR ELECTRI		10,471.58	-10,471.58	US1 LEWIS PT SIGNAL--	
06/30/22	21-9	20181924-01	V66070	103289 KIMLEY-HORN AND		511.23	-511.23	17-17 TO# 07 MAST ARM SIG	
TOTAL					876,158.00	519,968.32	356,189.68		.00
55305					324,824.00	136,806.86	163,498.61	BEGINNING BALANCE	
06/07/22	21-9	20220471-01	V65591	123054 CHINCHOR ELECTRI		5,843.63	-5,843.63	INTERSECT US1 & SHORE	
06/07/22	21-9	20220474-01	V65591	123054 CHINCHOR ELECTRI		3,490.52	-3,490.52	US1 LEWIS PT SIGNAL	
TOTAL					324,824.00	146,141.01	154,164.46		24,518.53
56100					1,347,252.00	670,366.41	3,000.00	BEGINNING BALANCE	
06/21/22	17-9	20222345-01		14987 LAMPE ROY & ASSO			3,875.00	APPRAISAL OF 1371 KINGS E	
TOTAL					1,347,252.00	670,366.41	6,875.00		670,010.59
56301					3,928,704.00	298,353.56	809,814.34	BEGINNING BALANCE	
* 06/07/22	21-9	20181923-01	V65622	103289 KIMLEY-HORN AND		612.11	-612.11	4/22 MAS US1 LEWIS PT	
* 06/07/22	21-9	20181924-01	V65622	103289 KIMLEY-HORN AND		420.89	-420.89	INTERSECT US1 & SHORE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
06/07/22	21-9	20211864-01	V65620	12917 JONES EDMUNDS &		340.85	-340.85	KING ST EXIT INTERSEC	
06/07/22	21-9	20221559-01	V65620	12917 JONES EDMUNDS &		26,058.08	-26,058.08	KINGS EST RD CORRIDOR	
06/27/22	17-9	20222389-01		12917 JONES EDMUNDS &			63,305.36	CONSTRUCTION CONTRACT ADM	
06/29/22	21-9	20211801-01	V66052	9972 ENGLAND THIMS &		1,491.40	-1,491.40	US-1 (SR5) AT LEWIS POINT	
06/30/22	21-9	20181923-01	V66070	103289 KIMLEY-HORN AND		538.18	-538.18	17-17 TO #06 MAST ARM SIG	
06/30/22	21-9	20181924-01	V66070	103289 KIMLEY-HORN AND		190.77	-190.77	17-17 TO# 07 MAST ARM SIG	
TOTAL			IMPROVEMENTS O/T BUILDING		3,928,704.00	328,005.84	843,467.42		2,757,230.74
56310			LOCAL ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LOCAL ROAD		.00	.00	.00		.00
56320			MINOR COLLECTOR ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MINOR COLLECTOR ROAD		.00	.00	.00		.00
56330			MAJOR COLLECTOR ROAD		2,682,736.00	7,377.90	1,458,282.32	BEGINNING BALANCE	
06/29/22	21-9	20222052-01	V66069	12917 JONES EDMUNDS &		5,256.49	-5,256.49	OLD MOULTRIE RD 5/22	
TOTAL			MAJOR COLLECTOR ROAD		2,682,736.00	12,634.39	1,453,025.83		1,217,075.78
58100			AID TO GOVT AGENCIES		250,000.00	101,242.00	.00	BEGINNING BALANCE	
07/18/22	19-9		22007401			14,119.00		ACCRUE JUNE22 IMP FEES	
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	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1156 - ROADS ZN-C IMPACT FEES
 DEPARTMENT - 1191 - ZONE C ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE		(cont'd)		11,210,089.00	.00	.00		11,210,089.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				99,902.00 99,902.00	.00 .00	.00 .00	BEGINNING BALANCE	99,902.00
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS					21,274,665.00	2,175,144.65	2,813,722.39		16,285,797.96
TOTAL FUND - ROADS ZN-C IMPACT FEES					21,274,665.00	2,175,144.65	2,813,722.39		16,285,797.96

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1157-540-541-1193-1193 - ZONE D ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					4,000.00	9,722.59	.00	BEGINNING BALANCE	
06/22/22	19-9		22006848			906.90		LOC4 CC MAY2022 FEES	
TOTAL					4,000.00	10,629.49	.00		-6,629.49
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56350					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.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		
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS					2,935,519.00	10,629.49	.00		2,924,889.51
TOTAL FUND - ROADS ZN-D IMPACT FEES					2,935,519.00	10,629.49	.00		2,924,889.51

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FUND - 1158 - PARKS ZN-A IMPACT FEES
 DEPARTMENT - 1195 - ZONE A PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									
53150					70,410.00	10,236.51	12,528.31	BEGINNING BALANCE	
06/23/22	21-9	20200838-01		104953 PQH GROUP INC		.00	-3,500.00	ENGINEERING SERVICE - FEA	
06/23/22	21-9	20211392-01		120849 GULFSTREAM DESIG		.00	-31.25	ENGINEERING SERVICES	
TOTAL		CONSULTING SERVICES			70,410.00	10,236.51	8,997.06		51,176.43
53201					15,000.00	7,550.33	.00	BEGINNING BALANCE	
TOTAL		SERVICE CHARGES			15,000.00	7,550.33	.00		7,449.67
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL		AD VALOREM/PROPERTY TAXES			.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301					3,094,390.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			3,094,390.00	.00	.00		3,094,390.00
59100					245,048.00	183,786.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			245,048.00	183,786.00	.00		61,262.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59920					3,370,237.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			3,370,237.00	.00	.00		3,370,237.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00

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FUND - 1158 - PARKS ZN-A IMPACT FEES
 DEPARTMENT - 1195 - ZONE A PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
TOTAL DEPARTMENT - ZONE A PARK PROJECTS					6,796,085.00	201,572.84	8,997.06		6,585,515.10
TOTAL FUND - PARKS ZN-A IMPACT FEES					6,796,085.00	201,572.84	8,997.06		6,585,515.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1159 - PARKS ZN-B IMPACT FEES
 DEPARTMENT - 1198 - ZONE B PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					5,000.00	2,996.45	.00	BEGINNING BALANCE	
06/22/22	19-9		22006848			97.52	.00	LOC4 CC MAY2022 FEES	
TOTAL					5,000.00	3,093.97	.00		1,906.03
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	
TOTAL					2,225,680.00	508,717.50	77,675.80		1,639,286.70
59920					2,212,033.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,212,033.00	.00	.00		2,212,033.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927				(cont'd)					
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	511,811.47	77,675.80		3,975,480.73
TOTAL FUND - PARKS ZN-B IMPACT FEES					4,564,968.00	511,811.47	77,675.80		3,975,480.73

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FUND - 1160 - PARKS ZN-C IMPACT FEES
 DEPARTMENT - 1201 - ZONE C PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					39,840.00	.00	.00	BEGINNING BALANCE	
TOTAL					39,840.00	.00	.00		39,840.00
53201					5,400.00	1,163.87	.00	BEGINNING BALANCE	
06/22/22	19-9		22006848			24.15	.00	LOC4 CC MAY2022 FEES	
TOTAL					5,400.00	1,188.02	.00		4,211.98
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	.00	BEGINNING BALANCE	
06/21/22	17-9	20222337-01		105948 THOMAS MAY CONST			626,770.00	CONSTRUCTION OTHER THAN B	
06/21/22	17-9	20222339-01		2534 MARQUIS HALBACK			86,960.99	ENGINEERING SERVICE FOR S	
TOTAL					840,000.00	.00	713,730.99		126,269.01
58100					18,000.00	8,104.00	.00	BEGINNING BALANCE	
07/18/22	19-9		22007401			1,130.00	.00	ACCRUE JUNE22 IMP FEES	
TOTAL					18,000.00	9,234.00	.00		8,766.00
59100					137,840.00	103,380.00	.00	BEGINNING BALANCE	

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FUND - 1160 - PARKS ZN-C IMPACT FEES
 DEPARTMENT - 1201 - ZONE C PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS		(cont'd)		137,840.00	103,380.00	.00		34,460.00
59920 TOTAL	RESERVE RESERVE				1,183,829.00 1,183,829.00	.00 .00	.00 .00	BEGINNING BALANCE	1,183,829.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					2,624,909.00	113,802.02	713,730.99		1,797,375.99
TOTAL FUND - PARKS ZN-C IMPACT FEES					2,624,909.00	113,802.02	713,730.99		1,797,375.99

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1161-570-572-1204-1204 - ZONE D PARK PROJECTS									
53201					310.00	1,364.66	.00	BEGINNING BALANCE	
06/22/22	19-9		22006848			141.38		LOC4 CC MAY2022 FEES	
TOTAL					310.00	1,506.04	.00		-1,196.04
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	1,506.04	.00		132,079.96
TOTAL FUND - PARKS ZN-D IMPACT FEES					133,586.00	1,506.04	.00		132,079.96

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FUND - 1167 - E-911 COMMUNICATIONS
 DEPARTMENT - 1168 - E-911 COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					1,290,077.00	775,907.09	.00	BEGINNING BALANCE	
06/20/22	25-9		890		300,000.00			06/07/22 BCC MTG CA# 33	
07/21/22	19-9		22007484			55,903.77		ACCRUE JUN22 E911 BILLING	
TOTAL					1,590,077.00	831,810.86	.00		758,266.14
59920					200,792.00	.00	.00	BEGINNING BALANCE	
TOTAL					200,792.00	.00	.00		200,792.00
59927					517,049.00	.00	.00	BEGINNING BALANCE	
06/20/22	25-9		890		-300,000.00			06/07/22 BCC MTG CA# 33	
TOTAL					217,049.00	.00	.00		217,049.00
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					2,007,918.00	831,810.86	.00		1,176,107.14
TOTAL FUND - E-911 COMMUNICATIONS					2,007,918.00	831,810.86	.00		1,176,107.14

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					19,067,707.00	11,614,438.80	.00	BEGINNING BALANCE	
06/02/22	22-9					504.72		PAYROLL CHARGES	
06/02/22	22-9					711,363.80		PAYROLL CHARGES	
06/16/22	22-9					715,601.63		PAYROLL CHARGES	
06/17/22	22-9					3,534.07		PAYROLL CHARGES	
06/29/22	19-9		22006978			-27,479.48		06/24/22 CASH RECEIPTS	
TOTAL					19,067,707.00	13,017,963.54	.00		6,049,743.46
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,698,000.00	2,163,834.87	.00	BEGINNING BALANCE	
06/02/22	22-9					115,073.35		PAYROLL CHARGES	
06/16/22	22-9					185,038.75		PAYROLL CHARGES	
06/17/22	22-9					2,132.66		PAYROLL CHARGES	
TOTAL					2,698,000.00	2,466,079.63	.00		231,920.37
51501					17,700.00	9,928.50	.00	BEGINNING BALANCE	
06/02/22	22-9					636.00		PAYROLL CHARGES	
06/16/22	22-9					610.00		PAYROLL CHARGES	
TOTAL					17,700.00	11,174.50	.00		6,525.50
52100					1,662,087.00	1,007,392.15	.00	BEGINNING BALANCE	
06/02/22	22-9					38.62		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					61,032.74		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					66,639.22		PAYROLL CHARGES-FRINGE	
06/17/22	22-9					433.51		PAYROLL CHARGES-FRINGE	
TOTAL					1,662,087.00	1,135,536.24	.00		526,550.76

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					5,472,836.00	3,437,975.99	.00	BEGINNING BALANCE	
06/02/22	22-9					116.36		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					206,359.39		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					225,634.74		PAYROLL CHARGES-FRINGE	
06/17/22	22-9					1,467.11		PAYROLL CHARGES-FRINGE	
TOTAL					5,472,836.00	3,871,553.59	.00		1,601,282.41
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					3,097,463.00	1,775,405.84	.00	BEGINNING BALANCE	
06/02/22	22-9					123,513.34		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					12.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					235.81		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					364.23		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					12.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					231.86		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					364.32		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					123,519.83		PAYROLL CHARGES-FRINGE	
TOTAL					3,097,463.00	2,023,659.23	.00		1,073,803.77
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					700,638.00	441,442.64	.00	BEGINNING BALANCE	
06/02/22	22-9					13.78		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					26,503.78		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					28,988.70		PAYROLL CHARGES-FRINGE	
06/17/22	22-9					187.85		PAYROLL CHARGES-FRINGE	
TOTAL					700,638.00	497,136.75	.00		203,501.25
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	-25,978.84	.00	BEGINNING BALANCE	
07/05/22	19-9		22007088			-1,709.02		06/29/22 CASH RECEIPTS	
TOTAL					.00	-27,687.86	.00		27,687.86
53112					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					533,586.00	265,303.69	63,584.77	BEGINNING BALANCE	
06/01/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 52	
06/02/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 53	
06/03/22	21-9	20220392-01	V65670	1579 VILLAGE KEY & AL		149.00	-149.00	WO#201588 5/20	
06/03/22	17-9	20222231-01		120789 DISCOVERY TANK T			375.00	GENERATOR-OPERABILITY TES	
06/09/22	21-9		V65627	106955 MEDICAL EXPRESS		216.00	.00	3/22 DRUG SCREENS	
06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			315.00	CHANGE ORDER - 56	
06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 57	
* 06/14/22	21-9		602216	00001222 DEPT OF ENVIRONM		25.00	.00	9809967	
06/14/22	21-9		602277	114868 KRONOS INCORPORA		1,452.07	.00	4/22 TELESTAFF IVR	
06/14/22	21-9	20220188-01	602315	631 SCHINDLER ELEVAT		55.00	-55.00	5/22 5000112182	
06/14/22	21-9	20220379-01	V65744	103804 PURDY 1 INC		650.00	-650.00	JANITORIAL SVCS 5/22	
06/21/22	18-9	20220224-01		785 FLORIDA PEST CON			800.00	CHANGE ORDER - 1	
06/21/22	18-9	20221799-03		113891 FIRETECH TESTING			450.00	CHANGE ORDER - 1	
06/22/22	18-9	20220188-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 1	
06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		45.00	-45.00	7/1-9/30/22 H77486	
06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		90.00	-90.00	7/1-9/30/22 STAR10278	
06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		45.00	-45.00	7/1-9/30 SLNF10863	
06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		45.00	-45.00	7/1-9/30 H75465	
06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		45.00	-45.00	7/1-9/30 H75466	
06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		90.00	-90.00	7/1-9/30 SI95464	
06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		90.00	-90.00	1/1-3/31 SI95464	
06/30/22	21-9	20220200-01	602555	155 BAKER PEST CONTR		38.00	-38.00	10857-13 PEST	
06/30/22	21-9	20220200-01	602555	155 BAKER PEST CONTR		40.50	-40.50	11261-01 PEST	
06/30/22	21-9	20220200-01	602555	155 BAKER PEST CONTR		40.50	-40.50	21523-01 PEST	
06/30/22	21-9	20220200-01	602555	155 BAKER PEST CONTR		77.00	-77.00	19673-01 PEST	
06/30/22	21-9	20220222-01	602597	1444 FIRST COAST TECH		2,205.00	-2,205.00	CAMPUS RENTAL 5/22	
07/18/22	21-9		603316	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	13910 PENINSULAR PEST		52.50	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES	(cont'd)						
07/18/22	21-9		603316	122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	125955 SPROUT SOCIAL		169.00	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			533,586.00	271,141.25	61,819.77		200,624.98
53122		PROPERTY APP SERVICES			537,410.00	404,338.53	.00	BEGINNING BALANCE	
TOTAL		PROPERTY APP SERVICES			537,410.00	404,338.53	.00		133,071.47
53123		TAX COLLECTOR SERVICES			870,265.00	846,025.13	.00	BEGINNING BALANCE	
06/23/22	19-9		22006890			8,960.61		6/17/22ACH TC DISTRIB# 10	
06/23/22	19-9		22006891			13,813.72		6/22/22ACH TC DISTRIB# 11	
TOTAL		TAX COLLECTOR SERVICES			870,265.00	868,799.46	.00		1,465.54
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
53180		ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
53201		SERVICE CHARGES			12,000.00	6,655.57	.00	BEGINNING BALANCE	
06/22/22	19-9		22006848			156.92		LOC4 CC MAY2022 FEES	
TOTAL		SERVICE CHARGES			12,000.00	6,812.49	.00		5,187.51
53401		INDIRECT ADMIN COSTS			1,367,685.00	911,784.00	.00	BEGINNING BALANCE	
07/19/22	19-9		00990224			113,973.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			1,367,685.00	1,025,757.00	.00		341,928.00
53403		CO-OPERATIVE FOREST MGMT			3,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL		CO-OPERATIVE FOREST MGMT			3,000.00	3,000.00	.00		.00
53404		FIRE CONTROL ASSESSMENT			19,805.00	19,804.33	.00	BEGINNING BALANCE	
TOTAL		FIRE CONTROL ASSESSMENT			19,805.00	19,804.33	.00		.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 468
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000						28,923.00	14,384.20	.00	BEGINNING BALANCE	
	06/29/22			22006978			-252.00		06/24/22 CASH RECEIPTS	
	07/18/22			603316	116553 WYNDHAM LAKE BUE		74.53	.00	CREATED AT PCARD IMPORT	
	07/18/22			603316	108753 JACKSONVILLE AIR		90.00	.00	CREATED AT PCARD IMPORT	
	07/18/22			603316	108607 SOUTHWEST AIRLIN		-413.97	.00	CREATED AT PCARD IMPORT	
	07/18/22			603316	116553 WYNDHAM LAKE BUE		-74.53	.00	CREATED AT PCARD IMPORT	
	07/18/22			603316	125956 SEMINOLE HARD RO		364.73	.00	CREATED AT PCARD IMPORT	
	07/18/22			603316	114021 HAMPTON INN SUIT		594.36	.00	CREATED AT PCARD IMPORT	
	07/18/22			603316	116553 WYNDHAM LAKE BUE		604.00	.00	CREATED AT PCARD IMPORT	
TOTAL						28,923.00	15,371.32	.00		13,551.68
54100						110,285.00	60,455.23	.00	BEGINNING BALANCE	
	06/01/22			601897	116675 STATE OF FLORIDA		23.30	.00	A97SA24 4/22	
*	06/01/22			0522 4609203	101834 MCI COMM SERVICE		16.17	.00	4DQ94729 5/17	
	06/02/22			601770	107962 AT&T		109.59	.00	904 825-9115 6/16	
	06/02/22			601770	107962 AT&T		20.72	.00	904 826-4371 6/9	
*	06/02/22			601771	112271 AT&T		41.92	.00	904 522-1767 5/15	
	06/03/22			0522 4609203	101834 MCI COMM SERVICE		-16.17	.00	4DQ94729 5/17	
	06/03/22			601851	101834 MCI COMM SERVICE		16.17	.00	4DQ94729 5/17	
	06/06/22			601971	107962 AT&T		20.72	.00	904 287-8211 6/22	
	06/06/22			601971	107962 AT&T		20.72	.00	904 823-1378 6/19	
	06/06/22			601971	107962 AT&T		20.72	.00	904 287-9110 6/22	
*	06/07/22			602003	106811 COMCAST		61.45	.00	8495746900090526 7/3	
*	06/07/22			602003	106811 COMCAST		63.45	.00	8495746900090526 7/3	
*	06/07/22			602003	106811 COMCAST		65.95	.00	8495746900090526 7/3	
*	06/07/22			602003	106811 COMCAST		65.95	.00	8495746900090526 7/3	
*	06/07/22			602003	106811 COMCAST		109.95	.00	8495746900090526 7/3	
*	06/07/22			602003	106811 COMCAST		119.87	.00	8495746900090526 7/3	
*	06/07/22			602003	106811 COMCAST		122.22	.00	8495746900090526 7/3	
*	06/07/22			602003	106811 COMCAST		122.90	.00	8495746900090526 7/3	
*	06/07/22			602003	106811 COMCAST		124.90	.00	8495746900090526 7/3	
*	06/07/22			602003	106811 COMCAST		126.90	.00	8495746900090526 7/3	
*	06/07/22			602003	106811 COMCAST		126.90	.00	8495746900090526 7/3	
*	06/07/22			602003	106811 COMCAST		128.90	.00	8495746900090526 7/3	
*	06/07/22			602003	106811 COMCAST		140.60	.00	8495746900090526 7/3	
*	06/07/22			602003	106811 COMCAST		156.75	.00	8495746900090526 7/3	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100									COMMUNICATIONS (cont'd)	
*	06/09/22	21-9		601971	107962 AT&T		83.25	.00	904 M34-2656 5/29	
	06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			262.29	--- IVANTI - PART#: MI-	
	06/14/22	21-9		602173	107962 AT&T		20.72	.00	904 829-1640 6/28	
	06/14/22	21-9		602173	107962 AT&T		20.78	.00	904 829-0094 6/28	
*	06/14/22	21-9		602173	107962 AT&T		29.82	.00	904 230-3131 6/27	
	06/14/22	21-9		602173	107962 AT&T		41.45	.00	904 522-1767 6/27	
	06/14/22	21-9		602173	107962 AT&T		41.45	.00	904 829-5222 6/28	
	06/14/22	21-9		602173	107962 AT&T		41.45	.00	904 471-7787 6/24	
*	06/23/22	21-9		602438	106811 COMCAST		98.31	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		105.84	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		317.53	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		488.11	.00	900015699 7/14	
	06/23/22	21-9		602424	107962 AT&T		20.72	.00	904 826-4371 7/9	
	06/23/22	21-9		602424	107962 AT&T		20.72	.00	904 794-4471 7/3	
	06/23/22	21-9		602424	107962 AT&T		20.72	.00	904 460-9203 7/3	
	06/23/22	21-9		602424	107962 AT&T		41.45	.00	904 285-6511 7/6	
	06/23/22	21-9		602424	107962 AT&T		41.45	.00	904 285-9381 7/6	
	06/23/22	21-9		602424	107962 AT&T		54.79	.00	904 940-2438 7/7	
	06/27/22	21-9		602708	106974 WINDSTREAM CORPO		238.68	.00	060416855 7/12	
	06/27/22	21-9		602703	107545 VERIZON WIRELESS		3,041.60	.00	621486904-00001 6/12	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
*	06/30/22	21-9		602638	101834 MCI COMM SERVICE		16.17	.00	904 460-9203 6/17	
*	06/30/22	21-9		602553	112271 AT&T		41.92	.00	904 522-1767 6/15	
	06/30/22	21-9		602552	107962 AT&T		109.59	.00	904 825-9115 7/16	
	07/18/22	21-9		603316	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106811 COMCAST		26.14	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106811 COMCAST		28.17	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106811 COMCAST		36.20	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106811 COMCAST		51.82	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106811 COMCAST		64.45	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106811 COMCAST		72.40	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121051 DIRECTV LLC		73.50	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106811 COMCAST		75.94	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106811 COMCAST		78.11	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106811 COMCAST		92.33	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	104779 DISH NETWORK		154.77	.00	CREATED AT PCARD IMPORT	
TOTAL			COMMUNICATIONS			110,285.00	68,073.00	262.29		41,949.71

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

PAGE NUMBER: 470
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110					2,785.00	1,452.34	181.10	BEGINNING BALANCE	
06/21/22		18-9	20220404-01	00001260 UNITED PARCEL SE			600.00	CHANGE ORDER - 3	
TOTAL					2,785.00	1,452.34	781.10		551.56
54300					190,000.00	95,618.72	.00	BEGINNING BALANCE	
06/01/22	21-9		37478	1871 CITY OF ST AUGUS		1.75	.00	37478 5/11	
06/01/22	21-9		601815	110086 FLORIDA NATURAL		27.13	.00	40090 4/7-5/10	
06/01/22	21-9		601792	1871 CITY OF ST AUGUS		118.90	.00	02991 5/10	
* 06/01/22	21-9		601792	1871 CITY OF ST AUGUS		340.60	.00	04895 5/11	
06/02/22	21-9		601891	31 ST JOHNS COUNTY		643.75	.00	568176-136018 5/12	
06/03/22	21-9		37478	1871 CITY OF ST AUGUS		-1.75	.00	37478 5/11	
06/03/22	21-9		601792	1871 CITY OF ST AUGUS		1.75	.00	37478 5/11	
06/06/22	21-9		602108	31 ST JOHNS COUNTY		180.89	.00	540576-127599 5/19	
06/06/22	21-9		602108	31 ST JOHNS COUNTY		194.94	.00	529897-125531 5/19	
06/06/22	21-9		602031	787 FLORIDA POWER &		306.71	.00	51285-53376 5/25	
06/06/22	21-9		602031	787 FLORIDA POWER &		320.57	.00	34784-76157 5/25	
06/06/22	21-9		602031	787 FLORIDA POWER &		364.13	.00	28342-61253 5/25	
06/06/22	21-9		602031	787 FLORIDA POWER &		589.45	.00	09142-07477 5/27	
06/06/22	21-9		602108	31 ST JOHNS COUNTY		306.28	.00	581416-140802 5/19	
06/06/22	21-9		601966	00000896 AMERIGAS PROPANE		585.42	.00	700549713 5/18	
06/06/22	21-9		602056	101786 JEA		1,154.06	.00	5647804868 5/23	
06/07/22	21-9		602031	787 FLORIDA POWER &		24.65	.00	09162-01429 5/27	
06/07/22	21-9		602031	787 FLORIDA POWER &		34.11	.00	45489-11124 5/24	
06/13/22	21-9		602186	331 BEACHES ENERGY S		299.11	.00	410480-339080 5/25	
06/14/22	21-9		602169	00000896 AMERIGAS PROPANE		112.56	.00	202268016 5/26	
06/14/22	21-9		602169	00000896 AMERIGAS PROPANE		677.32	.00	202271804 5/27	
06/14/22	21-9		602169	00000896 AMERIGAS PROPANE		722.29	.00	201242143 5/24	
06/16/22	21-9		602239	787 FLORIDA POWER &		343.14	.00	34405-89293 6/2	
06/16/22	21-9		602239	787 FLORIDA POWER &		682.67	.00	43421-51562 6/2	
06/16/22	21-9		602239	787 FLORIDA POWER &		387.98	.00	71842-25469 6/1	
06/16/22	21-9		602239	787 FLORIDA POWER &		552.30	.00	56877-40539 6/1	
06/16/22	21-9		602239	787 FLORIDA POWER &		602.63	.00	21623-15002 6/3	
06/22/22	21-9		602455	787 FLORIDA POWER &		160.03	.00	30539-77595 6/7	
06/22/22	21-9		602455	787 FLORIDA POWER &		278.64	.00	20795-61177 6/7	
06/22/22	21-9		602455	787 FLORIDA POWER &		444.23	.00	07563-83188 6/6	
06/22/22	21-9		602455	787 FLORIDA POWER &		2,216.46	.00	90063-28265 6/8	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	06/22/22	21-9		602434	1871 CITY OF ST AUGUS		1.75	.00	01760 6/1	
	06/23/22	21-9		602448	110086 FLORIDA NATURAL		53.20	.00	38332 6/6	
	06/23/22	21-9		602499	31 ST JOHNS COUNTY		68.80	.00	519787-108480 6/5	
	06/23/22	21-9		602499	31 ST JOHNS COUNTY		75.92	.00	519787-115403 6/5	
	06/23/22	21-9		602448	110086 FLORIDA NATURAL		85.14	.00	37608 4/4	
	06/23/22	21-9		602448	110086 FLORIDA NATURAL		116.43	.00	37608 6/6	
	06/23/22	21-9		602499	31 ST JOHNS COUNTY		584.51	.00	519684-105262 6/5	
	06/23/22	21-9		602503	109548 TECO		15.30	.00	ALQ07544 6/1	
	06/23/22	21-9		602503	109548 TECO		24.87	.00	ANX06507 6/9	
	06/23/22	21-9		602503	109548 TECO		35.05	.00	ALX07652 6/6	
	06/23/22	21-9		602426	331 BEACHES ENERGY S		542.06	.00	55540-435120 6/1	
	06/23/22	21-9		602423	00000896 AMERIGAS PROPANE		280.91	.00	701324497 6/6	
	06/27/22	21-9		602610	787 FLORIDA POWER &		506.42	.00	66311-35461 6/15	
	06/27/22	21-9		602610	787 FLORIDA POWER &		970.57	.00	50009-62497 6/16	
	06/27/22	21-9		602570	1871 CITY OF ST AUGUS		1.75	.00	37478 6/7	
	06/27/22	21-9		602681	110022 ST JOHNS COUNTY		40.38	.00	708631-208632 6/12	
	06/27/22	21-9		602681	110022 ST JOHNS COUNTY		50.89	.00	708631-208631 6/12	
	06/27/22	21-9		602680	31 ST JOHNS COUNTY		54.41	.00	567576-135744 6/11	
	06/27/22	21-9		602570	1871 CITY OF ST AUGUS		116.82	.00	02991 6/7	
	06/27/22	21-9		602570	1871 CITY OF ST AUGUS		342.48	.00	04895 6/7	
	06/27/22	21-9		602627	101786 JEA		597.39	.00	1498714200 6/14	
	06/27/22	21-9		602680	31 ST JOHNS COUNTY		674.42	.00	568176-136018 6/12	
	06/29/22	21-9		602600	110086 FLORIDA NATURAL		21.36	.00	40090 5/10-6/9/22	
	06/29/22	21-9		602600	110086 FLORIDA NATURAL		29.30	.00	38332 8/3-9/2/21	
	06/29/22	21-9		602600	110086 FLORIDA NATURAL		35.99	.00	38332 9/2-10/4/21	
	06/29/22	21-9		602600	110086 FLORIDA NATURAL		36.35	.00	38332 3/4-4/4/22	
	06/30/22	21-9		602548	00000896 AMERIGAS PROPANE		172.48	.00	202316158 6/16	
	06/30/22	21-9		602680	31 ST JOHNS COUNTY		177.55	.00	529897-125531 6/19	
	06/30/22	21-9		602680	31 ST JOHNS COUNTY		192.62	.00	540576-127599 6/19	
	06/30/22	21-9		602680	31 ST JOHNS COUNTY		326.54	.00	581416-140802 6/19	
	06/30/22	21-9		602627	101786 JEA		1,484.77	.00	5647804868 6/22	
	06/30/22	21-9		602610	787 FLORIDA POWER &		33.22	.00	45489-11124 6/23	
TOTAL		UTILITIES				190,000.00	116,041.07	.00		73,958.93
54400						1,700.00	1,035.68	517.84	BEGINNING BALANCE	
	* 06/28/22	21-9	20220403-02	V66103	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 6/15-7/14	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,700.00	1,165.14	388.38		146.48

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500		INSURANCE		(cont'd)						
54500		INSURANCE				619,865.00	547,020.38	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				619,865.00	547,020.38	.00		72,844.62
54600		BUILDING MAINTENANCE				138,699.00	95,262.18	13,318.14	BEGINNING BALANCE	
06/01/22	18-9		20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 17	
06/07/22	18-9		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 74	
06/07/22	18-9		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
06/07/22	21-9		20222132-01	602147	118448 YOUNGS MASONRY I		3,308.00	-3,308.00	HASTINGS ST#8 4/26	
06/08/22	18-9		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
06/14/22	21-9			V65706	102375 DEBOW'S APPLIANC		75.00	.00	WASHER LABOR CHRG	
06/14/22	21-9		20220142-01	602310	1411 RING POWER CORP		198.00	-198.00	FIRE ST#8 TRBLSHT	
06/14/22	21-9		2022067-01	V65691	115412 BOB'S BACKFLOW &		135.00	-135.00	SJCFRD#3 6010 ST RD13	
06/21/22	17-9		20222330-01		3401 FIRST COAST FIRE			800.00	SYSTEM HYDRO STATIC TEST	
06/21/22	17-9		20222331-01		2686 ROTO ROOTER OF S			520.00	PLUMBING CONTRACTOR PLUMB	
06/28/22	18-9		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
07/18/22	21-9			603316	00002187 THE HOME DEPOT		198.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9			603316	102145 UNITED REFRIGERA		138.24	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9			603316	102145 UNITED REFRIGERA		155.61	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9			603316	00001235 BAKER DISTRIBUTI		157.56	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9			603316	00002187 THE HOME DEPOT		20.97	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9			603316	11925 (CED)CONSOLIDATE		24.95	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9			603316	11925 (CED)CONSOLIDATE		34.51	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9			603316	122343 TURNER ACE HARDW		34.74	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9			603316	121186 HAGAN ACE HARDWA		34.96	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9			603316	00002187 THE HOME DEPOT		36.48	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9			603316	107780 GORMAN COMPANY		42.11	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9			603316	11925 (CED)CONSOLIDATE		43.80	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9			603316	00002187 THE HOME DEPOT		54.94	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9			603316	122183 FERGUSON ENTERPR		57.87	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9			603316	342 THE COLOR CENTER		60.35	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9			603316	102145 UNITED REFRIGERA		61.35	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9			603316	4786 FLORIDA JANITOR		94.29	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9			603316	11925 (CED)CONSOLIDATE		104.70	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9			603316	102145 UNITED REFRIGERA		4.94	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9			603316	00002187 THE HOME DEPOT		6.55	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9			603316	102145 UNITED REFRIGERA		9.13	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9			603316	117174 CRONIN ACE HARDW		9.21	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9			603316	102145 UNITED REFRIGERA		9.88	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				138,699.00	100,373.32	10,997.14		27,328.54

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 473
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601			EQUIPMENT MAINTENANCE		679,373.00	454,023.46	68,824.16	BEGINNING BALANCE	
06/03/22	18-9	20220178-01		3401 FIRST COAST FIRE				.00 CHANGE ORDER - 22	
06/06/22	18-9	20220207-01		14539 CONTINENTAL AUTO			60,000.00	CHANGE ORDER - 9	
06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE				.00 CHANGE ORDER - 23	
06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE				.00 CHANGE ORDER - 24	
06/09/22	18-9	20220231-01		8514 TEN 8 FIRE EQUIP			8,000.00	CHANGE ORDER - 11	
06/14/22	21-9	20220208-02	V65698	14030 CHANNEL INNOVATI		4,080.43	-4,080.43	QUARTERLY AIR TESTING - N	
06/14/22	21-9	20220231-01	V65769	8514 TEN 8 FIRE EQUIP		706.40	-706.40	SVC FIRE EQUIPMENT	
06/14/22	21-9	20220669-01	V65692	100431 BOULEVARD TIRE C		3,381.00	-3,381.00	TIRES FOR FIRE RESCUE APP	
06/14/22	21-9	20220669-01	V65692	100431 BOULEVARD TIRE C		3,606.70	-3,606.70	TIRES FOR FIRE RESCUE APP	
06/14/22	21-9	20220670-01	745295	117057 SANFORD AND SON		6.15	-6.15	ACCT 7574 PARTS	
06/14/22	21-9	20220670-01	V65753	117057 SANFORD AND SON		14.96	-14.96	ACCT 7574 PARTS	
06/14/22	21-9	20220670-01	V65753	117057 SANFORD AND SON		54.28	-54.28	ACCT 7574 PARTS	
06/14/22	21-9	20220670-01	V65753	117057 SANFORD AND SON		69.20	-69.20	ACCT 7574 PARTS	
06/15/22	21-9	20220207-01	V65701	14539 CONTINENTAL AUTO		230.72	-230.72	2118 RMV NAIL IN TIRE	
06/15/22	21-9	20220207-01	V65701	14539 CONTINENTAL AUTO		347.64	-347.64	1809 RPL IRO TIRE	
06/15/22	21-9	20220207-01	V65701	14539 CONTINENTAL AUTO		362.20	-362.20	2171 RPL RRO TIRE	
06/15/22	21-9	20220207-01	V65701	14539 CONTINENTAL AUTO		445.42	-445.42	0424 AIR LEAK	
06/15/22	21-9	20220207-01	V65701	14539 CONTINENTAL AUTO		445.97	-445.97	2240 PM SVC/GREASE	
06/15/22	21-9	20220207-01	V65701	14539 CONTINENTAL AUTO		461.36	-461.36	2036 RPL BELT	
06/15/22	21-9	20220207-01	V65701	14539 CONTINENTAL AUTO		603.75	-603.75	1344 CHECK REAR AC	
06/15/22	21-9	20220207-01	V65701	14539 CONTINENTAL AUTO		661.86	-661.86	0424 CHECK AC	
06/15/22	21-9	20220207-01	V65701	14539 CONTINENTAL AUTO		900.25	-900.25	1487 LOST BELT	
06/15/22	21-9	20220207-01	V65701	14539 CONTINENTAL AUTO		999.94	-999.94	2189 BRAUN RECALL	
06/15/22	21-9	20220207-01	V65701	14539 CONTINENTAL AUTO		1,000.00	-1,000.00	16001 #FLOCM22030381	
06/15/22	21-9	20220207-01	V65701	14539 CONTINENTAL AUTO		1,158.82	-1,158.82	1955 PM SVC	
06/15/22	21-9	20220207-01	V65701	14539 CONTINENTAL AUTO		1,418.42	-1,418.42	1344 CHECK REAR AC	
06/15/22	21-9	20220207-01	V65701	14539 CONTINENTAL AUTO		1,660.95	-1,660.95	1293 EXHAUST LEAK	
06/15/22	21-9	20220207-01	V65701	14539 CONTINENTAL AUTO		2,677.58	-2,677.58	1434 SVCS CALL REGENS	
06/15/22	21-9	20220207-01	V65701	14539 CONTINENTAL AUTO		2,955.98	-2,955.98	1434 RPL WINDSHIELD	
06/15/22	21-9	20220207-01	V65701	14539 CONTINENTAL AUTO		3,044.59	-3,044.59	1276 PM SVCS	
06/15/22	21-9	20220207-01	V65701	14539 CONTINENTAL AUTO		4,742.91	-4,742.91	1293 CHECK AC	
06/16/22	21-9		602293	115162 MUNICIPAL EMERGE		1,868.88	.00	C57139 TOOLS	
06/17/22	21-9	20220670-01	745295	117057 SANFORD AND SON		-6.15	6.15	ACCT 7574 PARTS	
06/17/22	21-9	20220670-01	V65753	117057 SANFORD AND SON		6.15	-6.15	ACCT 7574 PARTS	
06/21/22	18-9	20220207-01		14539 CONTINENTAL AUTO			60,000.00	CHANGE ORDER - 10	
06/21/22	18-9	20220669-01		100431 BOULEVARD TIRE C			10,000.00	CHANGE ORDER - 3	

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PAGE NUMBER: 474
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	06/23/22	21-9	20220670-01	V66008	117057 SANFORD AND SON		51.17	-51.17	ACCT 7574 PARTS	
	06/23/22	21-9	20220670-01	V66008	117057 SANFORD AND SON		167.83	-167.83	ACCT 7574 PARTS	
	06/29/22	21-9	20220205-01	602646	102050 NAPA AUTO PARTS		216.39	-216.39	ACT 7574 PARTS	
	06/30/22	21-9	20220231-01	V66096	8514 TEN 8 FIRE EQUIP		393.20	-393.20	FIRE EQUIPMENT TO	
	06/30/22	21-9	20220231-01	V66096	8514 TEN 8 FIRE EQUIP		1,697.78	-1,697.78	FIRE EQUIPMENT	
	07/18/22	21-9		603316	113835 ST JOHNS SALES &		141.91	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103267 ADVANCE AUTO PAR		29.43	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	118548 ST AUGUSTINE POW		34.95	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	113835 ST JOHNS SALES &		106.41	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106305 CUSTOM MARINE CA		1,650.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		11.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	102375 DEBOW'S APPLIANC		19.74	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					679,373.00	496,450.61	168,260.31		14,662.08
54602	VEHICLE MAINTENANCE					47,061.00	34,712.69	5,472.98	BEGINNING BALANCE	
	07/18/22	21-9		603316	116304 TIRE KINGDOM		342.36	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		89.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	116304 TIRE KINGDOM		109.83	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	116304 TIRE KINGDOM		475.77	.00	CREATED AT PCARD IMPORT	
	07/20/22	19-9		22007476			5,892.32		JUNE 2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					47,061.00	41,622.96	5,472.98		-34.94
54603	OTHER MAINTENANCE					34,251.00	19,416.71	6,639.43	BEGINNING BALANCE	
	06/14/22	21-9		602289	122651 MOBILE COMMUNICA		726.50	.00	113757 756CNT0301	
	06/14/22	21-9		602289	122651 MOBILE COMMUNICA		726.50	.00	113757 756CNT0099	
	06/14/22	21-9		602289	122651 MOBILE COMMUNICA		726.50	.00	113757 756CNT0244	
TOTAL	OTHER MAINTENANCE					34,251.00	21,596.21	6,639.43		6,015.36
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					78,542.00	73,233.00	1,385.00	BEGINNING BALANCE	
	06/07/22	21-9	20222132-01	602147	118448 YOUNGS MASONRY I		1,385.00	-1,385.00	HASTINGS ST#8 4/26	
TOTAL	MAINT-PUBLIC SAFETY					78,542.00	74,618.00	.00		3,924.00

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54700	PRINTING, BINDING		(cont'd)						
54700	PRINTING, BINDING				435.00	165.00	.00	BEGINNING BALANCE	270.00
TOTAL	PRINTING, BINDING				435.00	165.00	.00		
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL EVENTS				.00	.00	.00		
55100	OFFICE SUPPLIES				8,032.00	3,789.93	3,240.57	BEGINNING BALANCE	1,001.50
TOTAL	OFFICE SUPPLIES				8,032.00	3,789.93	3,240.57		
55102	SOFTWARE				193,845.00	16,340.69	.00	BEGINNING BALANCE	177,504.31
TOTAL	SOFTWARE				193,845.00	16,340.69	.00		
55103	COMPUTER SUPPLIES				90,054.00	38,734.39	30,922.92	BEGINNING BALANCE	19,217.13
06/28/22	21-9	20222152-03	602658	101603 PRESIDIO NETWORK		55.60	-55.60	6011722003356	
07/18/22	21-9		603316	14787 CDW GOVERNMENT I		488.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	14787 CDW GOVERNMENT I		617.56	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				90,054.00	39,969.55	30,867.32		
55200	OPERATING SUPPLIES				792,458.00	431,150.92	103,555.85	BEGINNING BALANCE	
06/03/22	21-9		601762	421 DENNIS W HOLLING		20.00	.00	CV2243 FR LATE FEE	
06/06/22	18-9	20220402-01		117796 READYREFRESH			1,000.00	CHANGE ORDER - 1	
06/09/22	18-9	20220201-01		14929 BENNETT FIRE PRO			10,000.00	CHANGE ORDER - 4	
06/09/22	18-9	20220670-03		117057 SANFORD AND SON			2,000.00	CHANGE ORDER - 4	
06/09/22	17-9	20222286-01		8514 TEN 8 FIRE EQUIP			433.54	CMC-500104 - SYSTEM, AZTE	
06/09/22	17-9	20222287-01		8514 TEN 8 FIRE EQUIP			12,458.88	NFI-2190-3340-0 - UNIVERS	
06/09/22	17-9	20222287-02		8514 TEN 8 FIRE EQUIP			760.00	FREIGHT CHARGE	
06/09/22	17-9	20222289-01		8514 TEN 8 FIRE EQUIP			439.04	RTC-2042431 .. 431 ADJUST	
06/09/22	17-9	20222289-02		8514 TEN 8 FIRE EQUIP			561.70	CMC-724121 - LITTER HARNE	
06/09/22	17-9	20222289-03		8514 TEN 8 FIRE EQUIP			520.74	CMC-724151 - PATIENT TIE-	
06/09/22	17-9	20222289-04		8514 TEN 8 FIRE EQUIP			484.88	CMC-202405 HARNESS, LIFES	
06/09/22	17-9	20222289-05		8514 TEN 8 FIRE EQUIP			280.00	CMC-202404 - HARNESS, LIF	
06/09/22	17-9	20222289-06		8514 TEN 8 FIRE EQUIP			783.66	CMC-202822 - CMC HARNESS,	
06/09/22	17-9	20222289-07		8514 TEN 8 FIRE EQUIP			1,175.49	CMC-202824 - CMC HARNESS,	

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FUND - 1171 - FIRE DISTRICT
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									OPERATING SUPPLIES (cont'd)	
	06/09/22	17-9		20222289-08	8514 TEN 8 FIRE EQUIP			1,003.00	CMC-300221 - CARABINER, P	
	06/09/22	17-9		20222289-09	8514 TEN 8 FIRE EQUIP			73.00	CMC-294358 - SHRINK TUBIN	
	06/09/22	17-9		20222289-10	8514 TEN 8 FIRE EQUIP			99.02	CMC-250202...GLOVES RAPPE	
	06/09/22	17-9		20222289-11	8514 TEN 8 FIRE EQUIP			99.02	CMC-250203 - GLOVES, RAPP	
	06/09/22	17-9		20222289-12	8514 TEN 8 FIRE EQUIP			247.55	CMC-250204 - GLOVES, RAPP	
	06/09/22	17-9		20222289-13	8514 TEN 8 FIRE EQUIP			247.55	CMC-250205 - GLOVES, RAPP	
	06/09/22	17-9		20222289-14	8514 TEN 8 FIRE EQUIP			99.02	CMC-250206 - RAPPEL GLOVE	
	06/09/22	17-9		20222289-15	8514 TEN 8 FIRE EQUIP			99.00	CMC-293220...TEUFELBERGER	
	06/09/22	17-9		20222289-16	8514 TEN 8 FIRE EQUIP			99.00	CMC-293220... TEUFELBERG	
	06/09/22	17-9		20222289-17	8514 TEN 8 FIRE EQUIP			120.00	CMC-200102 - 1" TUBULAR W	
	06/09/22	17-9		20222289-18	8514 TEN 8 FIRE EQUIP			120.00	CMC-200103 - 1" RED TUBUL	
	06/09/22	17-9		20222289-19	8514 TEN 8 FIRE EQUIP			68.30	CMC-300623 - MICRO ANCHOR	
	06/09/22	17-9		20222289-20	8514 TEN 8 FIRE EQUIP			901.56	CMC-346313 - HELMET ZENIT	
	06/09/22	17-9		20222289-21	8514 TEN 8 FIRE EQUIP			451.30	FREIGHT CHARGE	
	06/14/22	19-9		22006585			-9.62		06/09/22 CASH RECEIPTS	
	06/14/22	21-9		602225	118177 FIRE-TEC		84.19		F/R UNIFORM REPAIRS	
	06/14/22	21-9		602225	118177 FIRE-TEC		1,173.90		F/R UNIFORM REPAIRS	
	06/14/22	21-9		602298	118599 NEXAIR LLC		16.66		P7196 OXYGEN	
	06/14/22	21-9		602298	118599 NEXAIR LLC		64.07		P9248 FUEL/DELIVERY	
	06/14/22	21-9		602298	118599 NEXAIR LLC		64.07		P7191 FUEL/DELIVERY	
	06/14/22	21-9		602298	118599 NEXAIR LLC		64.07		Q4032 FUEL/DELIVERY	
	06/14/22	21-9		602298	118599 NEXAIR LLC		64.07		P7151 FUEL/DELIVERY	
	06/14/22	21-9		602298	118599 NEXAIR LLC		64.07		P7197 FUEL/DELIVERY	
	06/14/22	21-9		602298	118599 NEXAIR LLC		64.07		P7197 FUEL/DELIVERY	
	06/14/22	21-9		602298	118599 NEXAIR LLC		65.60		P8964 OXYGEN	
	06/14/22	21-9		602298	118599 NEXAIR LLC		96.68		P7191 OXYGEN	
	06/14/22	21-9		602298	118599 NEXAIR LLC		96.68		P7197 OXYGEN	
	06/14/22	21-9		602298	118599 NEXAIR LLC		114.82		P7198 OXYGEN	
	06/14/22	21-9		602298	118599 NEXAIR LLC		114.82		P7200 OXYGEN	
	06/14/22	21-9		602298	118599 NEXAIR LLC		119.16		P7192 OXYGEN	
	06/14/22	21-9		602298	118599 NEXAIR LLC		141.65		P7195 OXYGEN	
	06/14/22	21-9		602298	118599 NEXAIR LLC		162.11		P7194 OXYGEN	
	06/14/22	21-9		602298	118599 NEXAIR LLC		181.14		35863 OXYGEN	
	06/14/22	21-9		602298	118599 NEXAIR LLC		181.14		45101 OXYGEN	
	06/14/22	21-9		602298	118599 NEXAIR LLC		215.50		P7191 OXYGEN	
	06/14/22	21-9		602298	118599 NEXAIR LLC		224.05		P7151 OXYGEN	
	06/14/22	21-9		602298	118599 NEXAIR LLC		244.20		P3320 OXYGEN	
	06/14/22	21-9		602298	118599 NEXAIR LLC		251.58		P7201 OXYGEN	
	06/14/22	21-9		602298	118599 NEXAIR LLC		263.85		P9050 OXYGEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 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)	
	06/14/22	21-9		602298	118599 NEXAIR LLC		278.05	.00	P7193 OXYGEN	
	06/14/22	21-9		602298	118599 NEXAIR LLC		296.95	.00	P3292 OXYGEN	
	06/14/22	21-9		602298	118599 NEXAIR LLC		303.70	.00	Q4032 OXYGEN	
	06/14/22	21-9		602298	118599 NEXAIR LLC		319.90	.00	P9248 OXYGEN	
	06/14/22	21-9		602298	118599 NEXAIR LLC		348.70	.00	P7192 OXYGEN	
	06/14/22	21-9		602298	118599 NEXAIR LLC		401.35	.00	P7197 OXYGEN	
	06/14/22	21-9		602298	118599 NEXAIR LLC		482.97	.00	P9050 OXYGEN, ACET	
	06/14/22	21-9		602298	118599 NEXAIR LLC		515.35	.00	P7195 OXYGEN	
	06/14/22	21-9		602249	119357 GALLS LLC		90.00	.00	TRAINER BELT	
	06/14/22	21-9		602249	119357 GALLS LLC		230.40	.00	INSPECTOR BADGES	
	06/14/22	21-9	20220231-02	V65769	8514 TEN 8 FIRE EQUIP		196.49	-196.49	FIRE EQUIPMENT	
	06/14/22	21-9	20220231-02	V65769	8514 TEN 8 FIRE EQUIP		1,535.24	-1,535.24	FIRE EQUIPMENT	
	06/14/22	21-9	20220400-01	V65766	4600 STRATE WELDING S		8.00	-8.00	24-64863 ARGON	
	06/14/22	21-9	20220400-01	800034	4600 STRATE WELDING S		63.99	-63.99	24-64835 OXYGEN, ACET	
	06/14/22	21-9	20220402-01	V65749	117796 READYREFRESH		986.47	-986.47	0008025116 4/19-5/18	
	06/14/22	21-9	20220428-01	602230	4786 FLORIDA JANITOR		139.00	-139.00	JANITORIAL SUPPLIES	
	06/14/22	21-9	20220428-01	602230	4786 FLORIDA JANITOR		348.10	-348.10	JANITORIAL SUPPLIES	
	06/14/22	21-9	20220428-01	602230	4786 FLORIDA JANITOR		445.37	-445.37	JANITORIAL SUPPLIES	
	06/14/22	21-9	20220428-01	602230	4786 FLORIDA JANITOR		611.72	-611.72	JANITORIAL SUPPLIES	
	06/14/22	21-9	20220670-03	V65753	117057 SANFORD AND SON		140.88	-140.88	ACCT 7574 PARTS	
	06/14/22	21-9	20220670-03	V65753	117057 SANFORD AND SON		165.46	-165.46	ACCT 7574 PARTS	
	06/14/22	21-9	20222032-01	V65769	8514 TEN 8 FIRE EQUIP		4,775.52	-4,775.52	--- MSA-10161810 - FCPC,	
	06/14/22	21-9	20222032-02	V65769	8514 TEN 8 FIRE EQUIP		1,591.84	-1,591.84	--- MSA-10161809 - FCPC G	
	06/14/22	21-9	20222032-03	V65769	8514 TEN 8 FIRE EQUIP		1,591.84	-1,591.84	--- MSA-10161811 - FCPC,	
	06/14/22	21-9	20222130-01	602206	126023 COMMERCIAL SUPPL		1,337.50	-1,337.50	HEAVY DUTY COMMERCIAL GRA	
	06/14/22	21-9	20222130-02	602206	126023 COMMERCIAL SUPPL		1,421.75	-1,421.75	HD COMMERCIAL GRADE GALAX	
	06/14/22	21-9	20222130-03	602206	126023 COMMERCIAL SUPPL		4,557.50	-4,557.50	HD COMMERCIAL GRADE GALAX	
	06/14/22	21-9	20222130-04	602206	126023 COMMERCIAL SUPPL		695.80	-695.80	HD COMMERCIAL GALAXY SERI	
	06/14/22	21-9	20222130-05	602206	126023 COMMERCIAL SUPPL		304.50	-304.50	--- SHIPPING MEAL BEDS VI	
	06/14/22	21-9	20222130-06	602206	126023 COMMERCIAL SUPPL		2,795.11	-2,795.11	--- SHIPPING GALAXY SERIE	
	06/16/22	17-9	20222306-01		8514 TEN 8 FIRE EQUIP		7,378.00		KEY-PF-50Y-100 - PRO FLOW	
	06/16/22	17-9	20222306-02		8514 TEN 8 FIRE EQUIP		2,292.06		KEY-PF-50Y-25 - PRO FLOW	
	06/17/22	21-9	20220400-01	800034	4600 STRATE WELDING S		-63.99	63.99	24-64835 OXYGEN, ACET	
	06/17/22	21-9	20220400-01	V65766	4600 STRATE WELDING S		63.99	-63.99	24-64835 OXYGEN, ACET	
	06/21/22	17-9	20222129-02		13043 STRYKER SALES LL			47.00	FFREIGHT CHARGE	
	06/23/22	21-9	20220670-03	V66008	117057 SANFORD AND SON		558.48	-558.48	ACCT 7574 PARTS	
	06/29/22	19-9		22006978			-37,142.51		06/24/22 CASH RECEIPTS	
	06/30/22	21-9	20220201-01	V66035	14929 BENNETT FIRE PRO		7,503.75	-7,503.75	LEATHER BOOTS	
	07/18/22	21-9		603316	0000549 EMERGENCY MEDICA		-575.68	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		-319.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	117509 FIREHOUSE SUBS		-124.97	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	3316 WAL-MART STORES		-33.76	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		3.18	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		132.17	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	927 GRAINGER INC		136.50	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		139.85	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		146.04	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	115472 CHICK-FIL-A OF S		156.45	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		159.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103699 TURNER ACE HARDW		174.95	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121112 WALMART		178.60	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		188.95	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		219.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		249.95	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	112704 CYPRESS SUPPLY I		279.85	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		319.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		359.97	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		99.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	101537 BEST BUY STORES		109.12	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		112.09	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	114566 MURABELLA CLEANE		115.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	117509 FIREHOUSE SUBS		124.97	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121112 WALMART		129.80	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	107775 CW NIELSEN MFG C		360.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	118569 SAFEWARE INC		392.42	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	112704 CYPRESS SUPPLY I		427.03	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		436.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002136 KNOX COMPANY		437.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	117578 CEDARS CLEANERS		483.24	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		526.70	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		763.97	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	126219 TIL VALHALLA PRO		1,196.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	114566 MURABELLA CLEANE		1,198.30	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	126224 ICE VENDING		9.40	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	15443 LOWE'S HOME CENT		11.44	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	117958 DRAKE'S DELI		11.50	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		15.09	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	13844 B & S SIGNS INC		16.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 479
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES			(cont'd)						
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		41.97	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		42.97	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		43.80	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	15443 LOWE'S HOME CENT		43.97	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	120912 STAPLES ADVANTAG		50.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	927 GRAINGER INC		50.70	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		51.22	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	124125 OFFICE MAX		54.17	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		61.77	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	15443 LOWE'S HOME CENT		64.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		65.70	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		74.40	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	111800 DOWNEY'S JANITOR		75.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		79.01	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	10398 CARMELO'S MARKET		80.47	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	123363 THE PRESS		81.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	112704 CYPRESS SUPPLY I		84.30	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	15443 LOWE'S HOME CENT		23.92	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	124125 OFFICE MAX		25.86	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		26.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	1579 VILLAGE KEY & AL		36.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		36.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00001906 SJC CHAMBER OF C		55.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		56.49	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	101537 BEST BUY STORES		56.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					792,458.00	443,321.38	116,123.85		233,012.77
55201	GAS, OIL, AND LUBRICANTS					332,134.00	212,273.54	52,981.08	BEGINNING BALANCE	
	06/06/22	18-9	20220405-01		102758 WEX BANK			60,000.00	CHANGE ORDER - 4	
	06/14/22	21-9	20220405-01	V65778	102758 WEX BANK		64,198.67	-64,198.67	5/22 FUEL FIRE RESCUE	
	07/18/22	19-9		22007402			6,784.28		JUNE 2022 FUEL USAGE	
	07/18/22	21-9		603316	121349 RACETRAC 2415		5.40	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	4327 GATE PETROLEUM C		50.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	1846 SHELL OIL COMPAN		66.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121349 RACETRAC 2415		92.03	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121349 RACETRAC 2415		110.84	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	4327 GATE PETROLEUM C		113.44	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	4327 GATE PETROLEUM C		113.85	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 480
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)								
07/18/22	21-9		603316	113519 WAWA INC		130.07	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	121349 RACETRAC 2415		139.25	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103138 GATE FUEL SERVIC		147.77	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	121349 RACETRAC 2415		154.80	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	121349 RACETRAC 2415		175.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				332,134.00	284,554.94	48,782.41		-1,203.35
55202	TOOLS & SMALL IMPLEMENTS								
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
55208	DONATION EXPENDITURE								
TOTAL	DONATION EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
55214	UNIFORMS				598,550.00	120,053.77	68,536.46	BEGINNING BALANCE	
06/09/22	18-9	20220201-01		14929 BENNETT FIRE PRO			.00	CHANGE ORDER - 4	
06/14/22	21-9	20222033-01	602249	119357 GALLS LLC		318.00	-318.00	TYPHOON REV RAIN COAT	
06/14/22	21-9	20222033-02	602249	119357 GALLS LLC		636.00	-636.00	TYPHOON REV RAIN COAT	
06/14/22	21-9	20222033-03	602249	119357 GALLS LLC		751.96	-751.96	TYPHOON REV RAIN COAT	
06/14/22	21-9	20222033-04	602249	119357 GALLS LLC		159.00	-159.00	TYPHOON REV RAIN COAT	
06/22/22	17-9	20222360-01		119357 GALLS LLC			2,224.00	FLYING CROSS TROUSERS - 4	
06/22/22	17-9	20222360-02		119357 GALLS LLC			10,816.00	FLYING CROSS TROUSER - 6	
06/22/22	17-9	20222360-03		119357 GALLS LLC			5,712.00	FLYING CROSS SHORT SLEEVE	
06/22/22	17-9	20222360-04		119357 GALLS LLC			2,080.00	ELBECO FLEXTECH QUARTER-Z	
06/22/22	17-9	20222360-05		119357 GALLS LLC			2,430.00	5.11 SHORT SLEEVE TSHIRT	
06/22/22	17-9	20222360-06		119357 GALLS LLC			580.00	5.11 LONG SLEEVE T-SHIRT	
06/22/22	17-9	20222360-07		119357 GALLS LLC			1,488.00	BATES BOOTS 8" TACTICAL S	
06/22/22	17-9	20222360-08		119357 GALLS LLC			310.00	DUTYMAN GARRISON BELT	
06/22/22	17-9	20222360-09		119357 GALLS LLC			416.00	BASEBALL CAPS - FLEX FIT	
06/22/22	17-9	20222360-10		119357 GALLS LLC			1,250.00	ELBECO SHIELD GENESIS JAC	
06/22/22	17-9	20222360-11		119357 GALLS LLC			288.00	NEESE 48" PVC VINYL RAINC	
06/22/22	17-9	20222361-01		106401 PATRICK'S UNIFOR			588.80	ELBECO PARAGON PLUS SHIRT	
06/22/22	17-9	20222361-02		106401 PATRICK'S UNIFOR			635.20	SPORT TEK JERSEY KNIT SHO	
06/22/22	17-9	20222362-01		00000549 EMERGENCY MEDICA			2,182.10	88006101 - LAERDAL COMPAC	
06/29/22	21-9		602616	119357 GALLS LLC		50.00	.00	WOMENS URBAN PANTS	
06/29/22	21-9		602650	106401 PATRICK'S UNIFOR		-117.98	.00	CREDIT F/R	
06/29/22	21-9		602650	106401 PATRICK'S UNIFOR		113.98	.00	UNIFORMS F/R	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214					(cont'd)					
	06/29/22	21-9		602650	106401 PATRICK'S UNIFOR		117.98	.00	UNIFORMS F/R	
	06/29/22	21-9		602650	106401 PATRICK'S UNIFOR		307.92	.00	UNIFORMS F/R	
	06/29/22	21-9	20222034-01	602650	106401 PATRICK'S UNIFOR		2,670.00	-2,670.00	RED/NAVY JACKET	
	06/29/22	21-9	20222034-02	602650	106401 PATRICK'S UNIFOR		36.00	-36.00	--- FREIGHT CHARGE	
	07/18/22	21-9		603316	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	3574 GALLS INC		144.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	3574 GALLS INC		48.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	3574 GALLS INC		59.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	3574 GALLS INC		87.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	3574 GALLS INC		106.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	3574 GALLS INC		114.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		119.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		119.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	3574 GALLS INC		128.56	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	3574 GALLS INC		147.51	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	116613 SNAP-ON TOOLS		183.75	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	3574 GALLS INC		300.81	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	3574 GALLS INC		7.22	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	3574 GALLS INC		10.09	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS				598,550.00	126,952.51	94,965.60		376,631.89
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	
TOTAL		BOOKS AND SUBSCRIPTIONS				3,297.00	1,316.53	.00		1,980.47
55401		TRAINING				60,000.00	27,125.60	1,744.22	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
07/18/22	21-9		603316	103328 AMAZON.COM		169.98	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	123459 RICKY RESCUE TRA		250.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		93.82	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		119.66	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				60,000.00	27,759.06	1,744.22		30,496.72
55405	DUES AND MEMBERSHIPS				3,580.00	980.00	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	116604 INTERNATIONAL AS		215.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				3,580.00	1,195.00	.00		2,385.00
55801	MEDICAL CLEARANCE				135,000.00	38,366.46	.00	BEGINNING BALANCE	
* 06/29/22	21-9		9198887062	11211 QUEST DIAGNOSTIC		990.05	.00	97515800 LABS F/R	
TOTAL	MEDICAL CLEARANCE				135,000.00	39,356.51	.00		95,643.49
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				915,077.00	110,084.25	229,612.25	BEGINNING BALANCE	
06/20/22	18-9	20221800-01		125839 FIBERPRO NETWORK			-2,500.00	CHANGE ORDER - 1	
06/20/22	18-9	20221800-01		125839 FIBERPRO NETWORK			2,500.00	CHANGE ORDER - 1	
06/20/22	18-9	20221887-01		105948 THOMAS MAY CONST			199,746.00	CHANGE ORDER - 1	
06/20/22	18-9	20221887-01		105948 THOMAS MAY CONST			-199,746.00	CHANGE ORDER - 1	
06/20/22	18-9	20222103-01		8444 BURCHFIELD ELECT			-20,600.00	CHANGE ORDER - 1	
06/20/22	18-9	20222103-01		8444 BURCHFIELD ELECT			20,600.00	CHANGE ORDER - 1	
06/20/22	17-9	20222325-01		108831 MATTHEWS DESIGN			4,032.00	REMOVE FIRE STATION #2 FR	
06/20/22	17-9	20222326-01		105948 THOMAS MAY CONST			461,950.00	CONSTRUCTION OTHER THAN B	
06/30/22	21-9	20221800-01	602595	125839 FIBERPRO NETWORK		2,500.00	-2,500.00	CONDUIT, DIRECTIONAL BORE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301										
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		115.70	.00	CREATED AT PCARD IMPORT	
TOTAL				IMPROVEMENTS O/T BUILDING		915,077.00	112,699.95	693,094.25		109,282.80
56400						936,528.00	268,243.56	198,136.22	BEGINNING BALANCE	
	06/14/22	21-9	20221340-06	88626	9650 TEAM EQUIPMENT I		17,899.30	-17,899.30	--- 22-88D025K - 16HB2/MU	
	06/14/22	21-9	20221524-01	602168	124054 ALPINE POWER SYS		3,750.00	-3,750.00	RMV/RPL 48VDC BATTERY	
	06/17/22	21-9	20221340-06	88626	9650 TEAM EQUIPMENT I		-17,899.30	17,899.30	--- 22-88D025K - 16HB2/MU	
	06/17/22	21-9	20221340-06	V65768	9650 TEAM EQUIPMENT I		17,899.30	-17,899.30	--- 22-88D025K - 16HB2/MU	
	07/18/22	21-9		603316	124734 WEBSTAUANTSTORE		1,402.55	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	124734 WEBSTAUANTSTORE		1,724.00	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT		936,528.00	293,019.41	176,486.92		467,021.67
56403						205,605.00	131,981.72	40,719.74	BEGINNING BALANCE	
	06/07/22	21-9	20221446-01	602053	123814 ITSAVVY LLC		27,637.08	-27,637.08	--- P/N: 23111487 MFG P	
	06/28/22	21-9	2022152-01	602658	101603 PRESIDIO NETWORK		1,220.33	-1,220.33	6011722003356	
	06/28/22	21-9	2022152-02	602658	101603 PRESIDIO NETWORK		361.37	-361.37	6011722003356	
	06/28/22	21-9	2022152-04	602658	101603 PRESIDIO NETWORK		555.96	-555.96	6011722003356	
TOTAL				COMPUTER EQUIPMENT		205,605.00	161,756.46	10,945.00		32,903.54
56415						4,171,485.00	1,540,341.00	2,338,602.82	BEGINNING BALANCE	
	06/01/22	17-9	20222206-01		197 BOZARD FORD COMP			66,486.00	FORD INTERCEPTOR UTILITY	
	06/01/22	17-9	20222206-02		197 BOZARD FORD COMP			.00	OXFORD WHITE EXTERIOR	
	06/01/22	17-9	20222206-03		197 BOZARD FORD COMP			.00	EBONY CLOTH FRT/VINYL REA	
	06/01/22	17-9	20222206-04		197 BOZARD FORD COMP			.00	3.3L TI-VCT V6 FFV ENGINE	
	06/01/22	17-9	20222206-05		197 BOZARD FORD COMP			.00	10 SPD AUTO TRANS	
	06/01/22	17-9	20222206-06		197 BOZARD FORD COMP			1,218.00	AUX CLIMATE CONTROL	
	06/01/22	17-9	20222206-07		197 BOZARD FORD COMP			98.00	CARGO DOME LAMP RED/WHITE	
	06/01/22	17-9	20222206-08		197 BOZARD FORD COMP			.00	GLOBAL LOCK/UNLOCK	
	06/01/22	17-9	20222206-09		197 BOZARD FORD COMP			218.00	H8 AGM BATTERY	
	06/01/22	17-9	20222206-10		197 BOZARD FORD COMP			48.00	COURTESY LAMP DISABLE	
	06/01/22	17-9	20222206-11		197 BOZARD FORD COMP			518.00	POLICE ENGINE IDE FEATURE	
	06/01/22	17-9	20222206-12		197 BOZARD FORD COMP			788.00	DRIVER SIDE LED SPOT LAMP	
	06/01/22	17-9	20222206-13		197 BOZARD FORD COMP			678.00	KEYLESS ENTRY 4 FOBS	
	06/01/22	17-9	20222206-14		197 BOZARD FORD COMP			98.00	WIRING GRILL/LAMP/SIREN/S	
	06/01/22	17-9	20222206-15		197 BOZARD FORD COMP			288.00	PRE COLLISION ASSIST	
	06/01/22	17-9	20222206-16		197 BOZARD FORD COMP			548.00	REVERSE SENSING SYSTEM	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES	(cont'd)						
06/01/22	17-9	20222206-17		197 BOZARD FORD COMP			198.00	NOISE SUPPRESSION BOND ST	
06/01/22	17-9	20222206-18		197 BOZARD FORD COMP			998.00	DEALER INSTALLED WINDOW T	
06/01/22	17-9	20222206-19		197 BOZARD FORD COMP			32.00	30 DAY TEMP TAG	
06/01/22	17-9	20222206-20		197 BOZARD FORD COMP			1,598.00	OUT OF STOCK FEE. TO COV	
TOTAL		CAPITAL VEHICLES			4,171,485.00	1,540,341.00	2,412,414.82		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	4,154.75	.00	BEGINNING BALANCE	
06/23/22	19-9		22006890			860.44		6/17/22ACH TC DISTRIB# 10	
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	30,176,406.14	3,843,286.36		12,418,053.50

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-580-581-1230-1230 - TRANSFERS									
59100					1,105,000.00	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	31,005,156.14	3,843,286.36		26,376,715.50

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FUND - 1173 - VILANO ST. LIGHTING DIST
 DEPARTMENT - 1232 - VILANO STREET LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					160.00	126.46	.00	BEGINNING BALANCE	33.54
TOTAL					160.00	126.46	.00		
53123					293.00	267.22	.00	BEGINNING BALANCE	8.25
06/23/22	19-9		22006890			10.34		6/17/22ACH TC DISTRIB# 10	
06/23/22	19-9		22006891			7.19		6/22/22ACH TC DISTRIB# 11	
TOTAL					293.00	284.75	.00		
54300					12,000.00	4,779.16	.00	BEGINNING BALANCE	5,501.97
06/01/22	21-9		601824	787 FLORIDA POWER &		129.33	.00	47310-70092 5/4	
06/01/22	21-9		601824	787 FLORIDA POWER &		731.23	.00	97336-06579 5/2	
06/14/22	21-9		602239	787 FLORIDA POWER &		127.08	.00	47310-70092 6/3	
06/14/22	21-9		602239	787 FLORIDA POWER &		731.23	.00	97336-06579 6/1	
TOTAL					12,000.00	6,498.03	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					28,152.00	.00	.00	BEGINNING BALANCE	28,152.00
TOTAL					28,152.00	.00	.00		
TOTAL DEPARTMENT - VILANO STREET LIGHTING					40,605.00	6,909.24	.00		33,695.76
TOTAL FUND - VILANO ST. LIGHTING DIST					40,605.00	6,909.24	.00		33,695.76

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FUND - 1174 - ELKTON DRAINAGE DISTRICT
 DEPARTMENT - 1235 - ELKTON DRAINAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	.00
TOTAL					175.00	175.00	.00		.00
53122					390.00	348.60	.00	BEGINNING BALANCE	41.40
TOTAL					390.00	348.60	.00		41.40
53123					361.00	313.58	.00	BEGINNING BALANCE	24.14
06/23/22	19-9		22006890			3.39		6/17/22ACH TC DISTRIB# 10	
06/23/22	19-9		22006891			19.89		6/22/22ACH TC DISTRIB# 11	
TOTAL					361.00	336.86	.00		24.14
54603					33,352.00	3,180.00	.00	BEGINNING BALANCE	30,172.00
06/21/22	18-9		20220448-01	122750 FLORIDA WATERWAY			.00	CHANGE ORDER - 4	
TOTAL					33,352.00	3,180.00	.00		30,172.00
59307			196.081		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			196.081		.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	4,040.46	.00		50,198.54
TOTAL FUND - ELKTON DRAINAGE DISTRICT					54,239.00	4,040.46	.00		50,198.54

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FUND - 1176 - ST. AUG. SO. LIGHTNG DIST
 DEPARTMENT - 1239 - ST AUG SO ST LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122					660.00	519.36	.00	BEGINNING BALANCE	
TOTAL					660.00	519.36	.00		140.64
53123					1,237.00	1,165.20	.00	BEGINNING BALANCE	
06/23/22	19-9		22006890			20.66		6/17/22ACH TC DISTRIB# 10	
06/23/22	19-9		22006891			18.89		6/22/22ACH TC DISTRIB# 11	
TOTAL					1,237.00	1,204.75	.00		32.25
54300					50,000.00	24,376.74	.00	BEGINNING BALANCE	
06/16/22	21-9		602239	787 FLORIDA POWER &		3,632.26	.00	21980-09546 5/20	
TOTAL				UTILITIES	50,000.00	28,009.00	.00		21,991.00
59307					.00	6.42	.00	BEGINNING BALANCE	
TOTAL				VETERAN TAX REFND 196.081	.00	6.42	.00		-6.42
59920					68,558.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	68,558.00	.00	.00		68,558.00
TOTAL DEPARTMENT - ST AUG SO ST LIGHTING					120,455.00	29,739.53	.00		90,715.47
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					120,455.00	29,739.53	.00		90,715.47

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 492
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	4,865.06	.00	BEGINNING BALANCE	
06/23/22	19-9		22006890			132.49		6/17/22ACH TC DISTRIB# 10	
06/23/22	19-9		22006891			107.58		6/22/22ACH TC DISTRIB# 11	
TOTAL					5,053.00	5,105.13	.00		-52.13
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	5,105.13	.00		235,367.87
TOTAL FUND - TREASURE BEACH MSBU					240,473.00	5,105.13	.00		235,367.87

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54801					2,500.00	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	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923				(cont'd)					
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200					72,491.00	45,234.81	.00	BEGINNING BALANCE	
06/02/22	22-9					2,778.18		PAYROLL CHARGES	
06/16/22	22-9					2,883.68		PAYROLL CHARGES	
TOTAL					72,491.00	50,896.67	.00		21,594.33
51400					100.00	105.51	.00	BEGINNING BALANCE	
06/02/22	22-9					52.75		PAYROLL CHARGES	
TOTAL					100.00	158.26	.00		-58.26
52100					5,553.00	3,468.54	.00	BEGINNING BALANCE	
06/02/22	22-9					216.57		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					220.60		PAYROLL CHARGES-FRINGE	
TOTAL					5,553.00	3,905.71	.00		1,647.29
52200					7,854.00	4,905.80	.00	BEGINNING BALANCE	
06/02/22	22-9					306.31		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					312.01		PAYROLL CHARGES-FRINGE	
TOTAL					7,854.00	5,524.12	.00		2,329.88
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51.00	32.17	.00	BEGINNING BALANCE	
06/02/22	22-9					2.13		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	36.43	.00		14.57
52400					76.00	47.21	.00	BEGINNING BALANCE	
06/02/22	22-9					2.94		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					3.00		PAYROLL CHARGES-FRINGE	
TOTAL					76.00	53.15	.00		22.85

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100					50,200.00	28,597.85	21,602.15	BEGINNING BALANCE	
06/09/22		21-9	20220354-01	V65606	115098 FLORIDA DRUG TES	5,461.00	-5,461.00	05/22 DRUG SCREENS	
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	260.50	224.50	BEGINNING BALANCE	
06/14/22		21-9	20220355-01	602351	107545 VERIZON WIRELESS	36.33	-36.33	923770335-00003 6/1	
TOTAL					485.00	296.83	188.17		.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	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927				(cont'd)					
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 - COURT INNOVATION DEPT					143,903.00	96,239.23	16,329.32		31,334.45
TOTAL FUND - COURT INNOVATION FUND					143,903.00	96,239.23	16,329.32		31,334.45

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FUND - 1255 - CRIMES PREVENTION TF
 DEPARTMENT - 1256 - CRIMES PREVENTION TF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
59101					74,100.00	53,844.24	.00	BEGINNING BALANCE	
06/22/22	19-9		22006874			6,932.12		06/21/22ACH SJSO MAY22	
TOTAL					74,100.00	60,776.36	.00		13,323.64
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					74,100.00	60,776.36	.00		13,323.64
TOTAL FUND - CRIMES PREVENTION TF					74,100.00	60,776.36	.00		13,323.64

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FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-601-1258-1258 - COURT ADMIN									
51200					51,161.00	31,701.89	.00	BEGINNING BALANCE	
06/02/22	22-9					1,969.71		PAYROLL CHARGES	
06/16/22	22-9					1,969.71		PAYROLL CHARGES	
TOTAL					51,161.00	35,641.31	.00		15,519.69
51400					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
52100					3,929.00	2,320.86	.00	BEGINNING BALANCE	
06/02/22	22-9					144.20		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					144.20		PAYROLL CHARGES-FRINGE	
TOTAL					3,929.00	2,609.26	.00		1,319.74
52200					5,557.00	3,430.11	.00	BEGINNING BALANCE	
06/02/22	22-9					213.12		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					213.12		PAYROLL CHARGES-FRINGE	
TOTAL					5,557.00	3,856.35	.00		1,700.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,155.00	7,017.09	.00	BEGINNING BALANCE	
06/02/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					462.80		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,155.00	7,946.69	.00		3,208.31
52400					53.00	33.01	.00	BEGINNING BALANCE	
06/02/22	22-9					2.05		PAYROLL CHARGES-FRINGE	

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FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
06/16/22	22-9					2.05		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				53.00	37.11	.00		15.89
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	15,600.00	7,800.00	BEGINNING BALANCE	
06/28/22	21-9	20220895-01	602599	125061 FLORIDA	HIGH SPE	1,950.00	-1,950.00	7/22 INTERNET SVCS	
TOTAL	COMMUNICATIONS				44,000.00	17,550.00	5,850.00		20,600.00
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	7,625.80	1,757.04	BEGINNING BALANCE	
06/09/22	21-9	20220682-01	V65669	105471 VEYTEC		400.00	-400.00	6/22 MONTHLY SVCS	
TOTAL	EQUIPMENT MAINTENANCE				29,563.00	8,025.80	1,357.04		20,180.16
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	4,572.72	10,097.10	BEGINNING BALANCE	
06/03/22	17-9	20222226-01		00001488	SHI INTERNATIONA		1,500.00	SOFTWARE COMMUNICATION/PD	
06/16/22	21-9	20221687-01	602321	00001488	SHI INTERNATIONA	727.35	-727.35	SOFTWARE MISC/DEFENDER O3	
06/16/22	21-9	20221687-02	602321	00001488	SHI INTERNATIONA	9,369.75	-9,369.75	SOFTWARE MISC/O365GCCE3 S	
06/29/22	21-9	20222226-01	602670	00001488	SHI INTERNATIONA	1,500.00	-1,500.00	SOFTWARE COMM SOFTWR	
TOTAL	SOFTWARE				21,819.00	16,169.82	.00		5,649.18
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

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FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES			21,000.00	16,311.65	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	103328 AMAZON.COM		33.97	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		42.58	.00	CREATED AT PCARD IMPORT	
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	.00	BEGINNING BALANCE	
06/03/22	17-9	20222236-01		126092 BOS OF FLORIDA,			6,594.71	FURNITURE	
TOTAL		OFFICE FURNITURE			6,595.00	.00	6,594.71		.29
56403		COMPUTER EQUIPMENT			35,500.00	25,391.61	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			35,500.00	25,391.61	.00		10,108.39
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
59927		CAPITAL OUTLAY RESERVE			6,770,985.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			6,770,985.00	.00	.00		6,770,985.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00

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FUND - 1257 - CRT TECHNOLOGY TF \$2
DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - COURT ADMIN					7,865,944.00	146,235.54	19,723.74		7,699,984.72

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503
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FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1261 - STATE ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-602-1261-1261 - STATE ATTORNEY									
53120					8,000.00	3,889.23	.00	BEGINNING BALANCE	
06/02/22	21-9		601804	115868 DSM TECHNOLOGY C		530.27	.00	5/22 19-00086-V	
06/28/22	21-9		602584	115868 DSM TECHNOLOGY C		532.19	.00	6/22 19-00086-V	
TOTAL					8,000.00	4,951.69	.00		3,048.31
54100					46,178.00	20,190.13	.00	BEGINNING BALANCE	
06/02/22	21-9		601799	122108 CROWN CASTLE FIB		2,884.33	.00	B21864 6/22	
06/28/22	21-9		602580	122108 CROWN CASTLE FIB		2,884.33	.00	B21864 7/22	
TOTAL					46,178.00	25,958.79	.00		20,219.21
54601					36,600.00	20,814.79	.00	BEGINNING BALANCE	
06/09/22	21-9		602016	113735 EMPIRE COMPUTING		120.00	.00	SVCS 84 OF 108 5/22	
06/09/22	21-9		602063	118173 KYOCERA DOCUMENT		158.82	.00	DA1610 4/22 OVERAGE	
06/28/22	21-9		602589	113735 EMPIRE COMPUTING		120.00	.00	SVC 85 OF 108 6/22	
06/28/22	21-9		602631	118173 KYOCERA DOCUMENT		177.42	.00	DA1610 OVERAGE 5/31	
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	2,576.97	.00	BEGINNING BALANCE	
06/02/22	21-9		601896	120912 STAPLES ADVANTAG		337.20	.00	OFFICE SUPPLIES	
06/28/22	21-9		602685	120912 STAPLES ADVANTAG		99.90	.00	OFFICE SUPPLIES	
06/28/22	21-9		602685	120912 STAPLES ADVANTAG		119.99	.00	OFFICE SUPPLIES	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504
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SELECTION CRITERIA: ALL
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FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1261 - STATE ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
06/28/22	21-9		602685	120912 STAPLES	ADVANTAG	230.16	.00	OFFICE SUPPLIES	
TOTAL		OPERATING SUPPLIES				4,850.00	.00		1,485.78
56403		COMPUTER EQUIPMENT			50,000.00	21,082.75	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			50,000.00	21,082.75	.00		28,917.25
TOTAL DEPARTMENT - STATE ATTORNEY					185,618.00	87,466.20	.00		98,151.80

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 505
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FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1271 - PUBLIC DEFENDER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120					11,054.00	.00	270.00	BEGINNING BALANCE	
06/02/22	21-9	20221960-02	601788	14787 CDW GOVERNMENT I		270.00	-270.00	1328994 CDW# 4634808	
TOTAL		CONTRACTUAL SERVICES			11,054.00	270.00	.00		10,784.00
54100					16,184.00	8,258.46	.00	BEGINNING BALANCE	
06/01/22	21-9		601897	116675 STATE OF FLORIDA		1,376.41	.00	D90-520003557 4/22	
TOTAL		COMMUNICATIONS			16,184.00	9,634.87	.00		6,549.13
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102					15,032.00	2,395.53	.00	BEGINNING BALANCE	
06/28/22	21-9		V66097	115338 THOMSON REUTERS-		155.17	.00	1000634235 5/22	
TOTAL		SOFTWARE			15,032.00	2,550.70	.00		12,481.30
55103					11,000.00	4,324.66	197.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			11,000.00	4,324.66	197.00		6,478.34
55200					5,000.00	4,678.29	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		301.60	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			5,000.00	4,979.89	.00		20.11
56403					33,350.00	6,760.00	1,650.00	BEGINNING BALANCE	
06/06/22	21-9	20221960-01	601992	14787 CDW GOVERNMENT I		1,650.00	-1,650.00	SURFACE LAP TOP	
TOTAL		COMPUTER EQUIPMENT			33,350.00	8,410.00	.00		24,940.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - PUBLIC DEFENDER					91,620.00	30,170.12	197.00		61,252.88
TOTAL FUND - CRT TECHNOLOGY TF \$2					8,143,182.00	263,871.86	19,920.74		7,859,389.40

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FUND - 1259 - LEGAL AID SRF
 DEPARTMENT - 1260 - LEGAL AID SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1259-560-564-1260-1260 - LEGAL AID SRF DEPT									
53120			CONTRACTUAL SERVICES		348,687.00	232,458.00	.00	BEGINNING BALANCE	
	07/21/22	19-9		22007488		29,057.25		ACCRUE JALA JUNE22	
TOTAL			CONTRACTUAL SERVICES		348,687.00	261,515.25	.00		87,171.75
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		.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

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FUND - 1262 - LAW LIBRARY SRF
 DEPARTMENT - 1263 - LAW LIBRARY SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									
55400					109,441.00	14,442.90	10,357.10	BEGINNING BALANCE	
06/06/22	21-9	20221743-01	601977	9481 BAKER & TAYLOR I		99.02	-99.02	BOOK MISC - LAW PRINT MAT	
06/15/22	21-9	20221743-01	602179	9481 BAKER & TAYLOR I		99.02	-99.02	BOOK MISC - LAW PRINT MAT	
TOTAL				BOOKS AND SUBSCRIPTIONS	109,441.00	14,640.94	10,159.06		84,641.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT					109,441.00	14,640.94	10,159.06		84,641.00
TOTAL FUND - LAW LIBRARY SRF					109,441.00	14,640.94	10,159.06		84,641.00

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FUND - 1268 - SIDEWALK FUND
 DEPARTMENT - 1269 - SIDEWALK CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					100,218.00	.00	78,168.00	BEGINNING BALANCE	
06/17/22	17-9	20222312-01		108011	G&H UNDERGROUND		19,957.52	LIGHTSEY RD AND CENTURY B	
06/30/22	21-9	20222059-01	602615	108011	G&H UNDERGROUND	2,694.00	-2,694.00	--- SIDEWALK REPAIR AT 10	
TOTAL		OTHER MAINTENANCE			100,218.00	2,694.00	95,431.52		2,092.48
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	95,431.52		10,577.48
TOTAL FUND - SIDEWALK FUND					108,703.00	2,694.00	95,431.52		10,577.48

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FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1274-540-544-1275-1275 - TRANSIT GRANT									
51200					58,661.00	36,220.27	.00	BEGINNING BALANCE	
06/02/22	22-9					2,250.39		PAYROLL CHARGES	
06/16/22	22-9					2,250.39		PAYROLL CHARGES	
TOTAL					58,661.00	40,721.05	.00		17,939.95
52100					4,488.00	2,635.33	.00	BEGINNING BALANCE	
06/02/22	22-9					162.69		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					162.69		PAYROLL CHARGES-FRINGE	
TOTAL					4,488.00	2,960.71	.00		1,527.29
52200					6,347.00	3,919.00	.00	BEGINNING BALANCE	
06/02/22	22-9					243.49		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					243.49		PAYROLL CHARGES-FRINGE	
TOTAL					6,347.00	4,405.98	.00		1,941.02
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,203.00	7,007.29	.00	BEGINNING BALANCE	
06/02/22	22-9					462.80		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,203.00	7,932.89	.00		3,270.11
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					61.00	37.68	.00	BEGINNING BALANCE	
06/02/22	22-9					2.34		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL					61.00	42.36	.00		18.64

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FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					1,284.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,284.00	.00	.00		1,284.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			6,888,627.00	892,603.63	1,229.00	BEGINNING BALANCE	
06/03/22	17-9	20222231-01		120789 DISCOVERY TANK T			250.00	GENERATOR-OPERABILITY TES	
* 06/07/22	21-9		602003	106811 COMCAST		86.90	.00	8495746900090526 7/3	
06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 74	
06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
06/08/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
06/28/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
07/18/22	21-9		603316	102751 DELL COMPUTER CO		1,420.56	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102751 DELL COMPUTER CO		1,420.56	.00	CREATED AT PCARD IMPORT	
TOTAL		FEDERAL GRANT EXPENDITURE			6,888,627.00	895,531.65	1,479.00		5,991,616.35
55305		STATE GRANT EXPENDITURE			1,010,409.00	203,800.72	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			1,010,409.00	203,800.72	.00		806,608.28
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00
56103		GEOTECHNICAL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GEOTECHNICAL			.00	.00	.00		.00

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FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.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	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				17,325.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				17,325.00	.00	.00		17,325.00
58200	AID TO PRIVATE ORGS				276,489.00	131,537.10	144,951.90	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				276,489.00	131,537.10	144,951.90		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00

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FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				716,832.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				716,832.00	.00	.00		716,832.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				22,085.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				22,085.00	.00	.00		22,085.00
TOTAL DEPARTMENT - TRANSIT GRANT					9,116,809.00	1,286,932.46	146,430.90		7,683,445.64
TOTAL FUND - TRANSIT SYSTEM					9,116,809.00	1,286,932.46	146,430.90		7,683,445.64

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FUND - 1278 - FLAGLER ESTATES CRA
 DEPARTMENT - 1279 - FLAGLER ESTATES CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1278-550-554-1279-1279 - FLAGLER ESTATES CRA									
53120					1,000.00	76.20	.00	BEGINNING BALANCE	
* 06/03/22	21-9		9-624-61714	979 FEDEX		21.83	.00	2009-5012-7 SHIPPING	
* 06/03/22	21-9		602105	120708 ST AUGUSTINE REC		22.44	.00	3/1/22-3/31/22 ADS	
06/10/22	21-9		9-624-61714	979 FEDEX		-21.83	.00	2009-5012-7 SHIPPING	
06/10/22	21-9		602019	979 FEDEX		21.83	.00	2009-5012-7 SHIPPING	
06/16/22	20-9		602019	979 FEDEX		-21.83	.00	2009-5012-7 SHIPPING	
06/23/22	21-9		602445	979 FEDEX		21.83	.00	2009-5012-7 SHIPPING	
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	2,170.86	.00	BEGINNING BALANCE	
06/08/22	21-9		602031	787 FLORIDA POWER &		320.73	.00	35186-78242 5/27	
TOTAL					4,200.00	2,491.59	.00		1,708.41
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
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 - FLAGLER ESTATES CRA					268,973.00	2,612.06	.00		266,360.94
TOTAL FUND - FLAGLER ESTATES CRA					268,973.00	2,612.06	.00		266,360.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	851.20	.00	BEGINNING BALANCE	
* 06/03/22	21-9		602018	979 FEDERAL EXPRESS		21.84	.00	2009-5012-7 SHIPPING	
* 06/03/22	21-9		602105	120708 ST AUGUSTINE REC		22.44	.00	3/1/22-3/31/22 ADS	
06/16/22	20-9		602018	979 FEDERAL EXPRESS		-21.84	.00	2009-5012-7 SHIPPING	
06/23/22	21-9		602445	979 FEDEX		21.84	.00	2009-5012-7 SHIPPING	
06/30/22	21-9		V66073	119150 M & M COMMERCIAL		125.00	.00	6/22 SVC-5 WEEKS	
TOTAL					1,750.00	1,020.48	.00		729.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
53150				(cont'd)					
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					15,228.00	8,831.86	.00	BEGINNING BALANCE	
06/02/22	21-9		601824	787 FLORIDA POWER &		1,292.71	.00	09126-75212 5/20	
06/23/22	21-9		602455	787 FLORIDA POWER &		26.11	.00	85325-26053 6/10	
TOTAL				UTILITIES	15,228.00	10,150.68	.00		5,077.32
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54801					18,503.00	4,351.02	.00	BEGINNING BALANCE	
06/03/22	21-9		602120	119369 THE PRINT SHOP O		96.00	.00	BACK TO SCHOOL FLYERS	
07/18/22	21-9		603316	126206 STICKERSBANNERS		145.85	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	126206 STICKERSBANNERS		145.86	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	126220 BULK OFFICE SUPP		855.28	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	126206 STICKERSBANNERS		-145.86	.00	CREATED AT PCARD IMPORT	
TOTAL				SPECIAL EVENTS	18,503.00	5,448.15	.00		13,054.85
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
55102 TOTAL	SOFTWARE SOFTWARE			(cont'd)	.00	.00	.00		.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56170 TOTAL	PERMITS/LICENSES PERMITS/LICENSES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56200 TOTAL	BUILDINGS BUILDINGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .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
58209 TOTAL	14A HOUSING REHAB 14A HOUSING REHAB				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.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: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
58210									
TOTAL					.00	.00	.00	IMPACT FEE & OTHR CREDITS (cont'd) IMPACT FEE & OTHR CREDITS	.00
59100					513,336.00	304,785.75	.00	BEGINNING BALANCE	
TOTAL					513,336.00	304,785.75	.00	TRANSFER TO FUNDS TRANSFER TO FUNDS	208,550.25
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	RESERVE RESERVE	.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SALARY ADJUSTMENTS SALARY ADJUSTMENTS	.00
TOTAL DEPARTMENT - WEST AUGUSTINE CRA					548,817.00	321,405.06	.00		227,411.94
TOTAL FUND - WEST AUGUSTINE CRA					548,817.00	321,405.06	.00		227,411.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	851.20	.00	BEGINNING BALANCE	
* 06/03/22	21-9		9-624-61714	979 FEDERAL EXPRESS		21.83	.00	2009-5012-7 SHIPPING	
* 06/03/22	21-9		602105	120708 ST AUGUSTINE REC		22.44	.00	3/1/22-3/31/22 ADS	
06/10/22	21-9		9-624-61714	979 FEDEX		-21.83	.00	2009-5012-7 SHIPPING	
06/10/22	21-9		602019	979 FEDEX		21.83	.00	2009-5012-7 SHIPPING	
06/16/22	20-9		602019	979 FEDEX		-21.83	.00	2009-5012-7 SHIPPING	
06/23/22	21-9		602445	979 FEDEX		21.83	.00	2009-5012-7 SHIPPING	
06/30/22	21-9		V66073	119150 M & M COMMERCIAL		125.00	.00	6/22 SVC-5 WEEKS	
TOTAL					5,191.00	1,020.47	.00		4,170.53
53150					16,000.00	6,825.44	5,002.08	BEGINNING BALANCE	
TOTAL					16,000.00	6,825.44	5,002.08		4,172.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					10,500.00	6,537.94	.00	BEGINNING BALANCE	
06/22/22	21-9		602455	787 FLORIDA POWER &		26.37	.00	69472-90398 6/3	
06/22/22	21-9		602455	787 FLORIDA POWER &		451.92	.00	98577-25460 6/3	
06/27/22	21-9		602647	6182 NORTH BEACH UTIL		73.78	.00	05657 5/22 FTN @POPLA	
06/27/22	21-9		602647	6182 NORTH BEACH UTIL		78.91	.00	05656 5/22 FT BRD FTN	
TOTAL					10,500.00	7,168.92	.00		3,331.08
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54601					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
54603					15,000.00	3,287.01	.00	BEGINNING BALANCE	
TOTAL					15,000.00	3,287.01	.00		11,712.99
54609					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	.00
TOTAL					.00	.00	.00		.00
54615					2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL					2,500.00	.00	.00		2,500.00
54620					79,690.00	22,574.56	31,539.16	BEGINNING BALANCE	25,576.28
TOTAL					79,690.00	22,574.56	31,539.16		25,576.28
54801					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56170					.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
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					428,202.00	321,151.50	.00	BEGINNING BALANCE	
TOTAL					428,202.00	321,151.50	.00		107,050.50
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - VILANO CRA					560,583.00	362,027.90	36,541.24		162,013.86
TOTAL FUND - VILANO CRA					560,583.00	362,027.90	36,541.24		162,013.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	172.22
TOTAL					915.00	742.78	.00		
53123					1,709.00	1,368.91	.00	BEGINNING BALANCE	
06/23/22	19-9		22006890			212.35		6/17/22ACH TC DISTRIB# 10	
06/23/22	19-9		22006891			145.73		6/22/22ACH TC DISTRIB# 11	
TOTAL					1,709.00	1,726.99	.00		-17.99
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					314.00	180.00	.00	BEGINNING BALANCE	134.00
TOTAL					314.00	180.00	.00		
55300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					380,000.00	.00	.00	BEGINNING BALANCE	380,000.00
TOTAL					380,000.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
59920	RESERVE				39,594.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				39,594.00	.00	.00		39,594.00
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					422,532.00	2,649.77	.00		419,882.23
TOTAL FUND - SUMMERHAVEN FUND					422,532.00	2,649.77	.00		419,882.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1298 - PV BEACH DUNE & BCH MSTU
 DEPARTMENT - 1299 - PV BEACH DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1298-530-537-1299-1299 - PV BEACH DUNE & BCH DEPT									
53123					.00	.00	.00	BEGINNING BALANCE	.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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1300-510-516-1301-1301 - COURT FACILITIES REV FUND									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
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	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902	SPECIAL CONTINGENCY		(cont'd)						
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				43,657.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				43,657.00	.00	.00		43,657.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - COURT FACILITIES REV FUN					436,574.00	294,687.75	.00		141,886.25
TOTAL FUND - COURT FACILITIES REV FUND					436,574.00	294,687.75	.00		141,886.25

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FUND - 1304 - JUVENILE ALT PROGRAMS
 DEPARTMENT - 1305 - JUVENILE ALT PROGRAM DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PROGRAM DEPT									
58200					50,000.00	22,492.57	39,590.42	BEGINNING BALANCE	
* 06/07/22	21-9	20221151-01	V65602	488 EPIC BEHAVIORAL		3,211.22	-3,211.22	4/22 THINK 4 SUCCESS	
06/07/22	18-9	20221151-01		488 EPIC BEHAVIORAL			-12,082.99	CHANGE ORDER - 1	
TOTAL				AID TO PRIVATE ORGS	50,000.00	25,703.79	24,296.21		.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	25,703.79	24,296.21		.00
TOTAL FUND - JUVENILE ALT PROGRAMS					50,000.00	25,703.79	24,296.21		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					265.00	209.34	.00	BEGINNING BALANCE	55.66
TOTAL					265.00	209.34	.00		
53123					482.00	438.09	.00	BEGINNING BALANCE	
06/23/22	19-9		22006890			26.61		6/17/22ACH TC DISTRIB# 10	
06/23/22	19-9		22006891			19.94		6/22/22ACH TC DISTRIB# 11	
TOTAL					482.00	484.64	.00		-2.64
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100					251,870.00	235,206.50	.00	BEGINNING BALANCE	
TOTAL					251,870.00	235,206.50	.00		16,663.50
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					252,617.00	235,900.48	.00		16,716.52
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					252,617.00	235,900.48	.00		16,716.52

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53180					334,176.00	72,643.08	13,186.00	BEGINNING BALANCE	
TOTAL					334,176.00	72,643.08	13,186.00		248,346.92
55100					.00	63.98	.00	BEGINNING BALANCE	
TOTAL					.00	63.98	.00		-63.98
59920					8,625.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,625.00	.00	.00		8,625.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT					342,801.00	72,707.06	13,186.00		256,907.94
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					342,801.00	72,707.06	13,186.00		256,907.94

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FUND - 1330 - EQUITABLE SHARING JUSTICE
 DEPARTMENT - 1331 - EQ SHAR JUSTICE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT									
55304					.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

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FUND - 1332 - EQUITABLE SHARING TREASUR
 DEPARTMENT - 1333 - EQ SHARING TREASURY DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1332-520-521-1333-1333 - EQ SHARING TREASURY DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					3,282.00	.00	.00	BEGINNING BALANCE	3,282.00
TOTAL					3,282.00	.00	.00		3,282.00
TOTAL DEPARTMENT - EQ SHARING TREASURY DEPT					3,282.00	.00	.00		3,282.00
TOTAL FUND - EQUITABLE SHARING TREASUR					3,282.00	.00	.00		3,282.00

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FUND - 1334 - EQUIT SHARING TASK FORCE
 DEPARTMENT - 1335 - EQ SHAR TASK FORCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1334-520-521-1335-1335 - EQ SHAR TASK FORCE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					27,965.00	.00	.00	BEGINNING BALANCE	27,965.00
TOTAL					27,965.00	.00	.00		27,965.00
TOTAL DEPARTMENT - EQ SHAR TASK FORCE DEPT					27,965.00	.00	.00		27,965.00
TOTAL FUND - EQUIT SHARING TASK FORCE					27,965.00	.00	.00		27,965.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1336-550-3555-1337-1337 - EMERG RENTAL ASSIST DEPT									
55304					14,120,815.00	345,884.54	.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

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FUND - 1338 - AMERICAN RECOVERY PLAN
 DEPARTMENT - 1339 - AMERICAN RCVRY PLAN DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1338-550-3555-1339-1339 - AMERICAN RCVRY PLAN DEPT									
51200					.00	1,244,687.48	.00	BEGINNING BALANCE	
TOTAL				REGULAR SALARIES & WAGES	.00	1,244,687.48	.00		-1,244,687.48
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					.00	94,606.48	.00	BEGINNING BALANCE	
TOTAL				FICA/MEDICARE TAXES	.00	94,606.48	.00		-94,606.48
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00		.00
52400					.00	39,488.66	.00	BEGINNING BALANCE	
TOTAL				WORKERS COMP	.00	39,488.66	.00		-39,488.66
55304					8,843,500.00	17,971.90	298,000.00	BEGINNING BALANCE	
06/01/22	21-9	20221661-01	601900	125791 TEK-84 INC		298,000.00	-298,000.00	TEK84 INTERCEPT WHOLE BOD	
06/03/22	17-9	20222233-01		126083 MAYBERRY AND SON			14,550.00	KETTERLINUS PARKING LOT R	
06/09/22	17-9	20222279-01		109346 EISMAN & RUSSO I			10,217.49	CONSULTANT ENGINEER ENVIR	
06/21/22	17-9	20222328-01		126143 COURT SURFACES			234,430.00	TENNIS COURT RESURFACING	
06/21/22	17-9	20222343-01		120748 ASTROTURF CORPOR			364,685.00	TURF GRASSES SOD - GAMBLE	
06/22/22	21-9	20222233-01	602473	126083 MAYBERRY AND SON		14,550.00	-14,550.00	KETTERLINUS PARKING	
06/28/22	21-9		602659	114220 PUSSER'S BAR & G		25,000.00	.00	EXTERIOR IMPRV GRANT	
06/28/22	21-9		602579	124182 CRC HOSPITALITY		35,000.00	.00	EXTERIOR IMPRV GRANT	
06/30/22	21-9		V66085	123480 SHUMAN CONSULTIN		4,275.00	.00	5/3-5/30 SVCS	
06/30/22	21-9		V66085	123480 SHUMAN CONSULTIN		3,262.50	.00	4/5-4/29 SERVICES	
TOTAL				FEDERAL GRANT EXPENDITURE	8,843,500.00	398,059.40	609,332.49		7,836,108.11

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FUND - 1338 - AMERICAN RECOVERY PLAN
 DEPARTMENT - 1339 - AMERICAN RCVRY PLAN DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	1,058,499.62	.00	BEGINNING BALANCE	
06/23/22	19-9		22006889			1,093,219.54		06/23/22ACH SJSO PREM PAY	
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	3,928,561.18	609,332.49		21,166,823.33
TOTAL FUND - AMERICAN RECOVERY PLAN					25,704,717.00	3,928,561.18	609,332.49		21,166,823.33

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FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1343 - FEMA EMER DISASTER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1343-1343 - FEMA EMER DISASTER DEPT									
54602					.00	1,401.26	.00	BEGINNING BALANCE	
TOTAL					.00	1,401.26	.00		-1,401.26
55201					.00	210.65	.00	BEGINNING BALANCE	
07/18/22	19-9		22007402			40.27		JUNE 2022 FUEL USAGE	
TOTAL					.00	250.92	.00		-250.92
55304					33,832,869.00	11,846,381.54	20,150,695.90	BEGINNING BALANCE	
06/01/22	21-9	20212559-01	601858	122339	MORGAN & EKLUND,	6,684.00	-6,684.00	--- FEMA DUNE ENHANCEMENT	
06/01/22	21-9	20221338-01	V65512	106394	STAFFING OF ST A	1,378.40	-1,378.40	W/E 5/15 CLERK	
06/02/22	18-9	20221338-01		106394	STAFFING OF ST A		15,162.40	CHANGE ORDER - 3	
* 06/13/22	21-9		602175	107888	AT&T MOBILITY	42.32	.00	243X06032022 5/25	
06/14/22	21-9	20212559-01	602290	122339	MORGAN & EKLUND,	3,120.80	-3,120.80	FEMA DUNE ENHANCE	
06/14/22	21-9	20221338-01	V65765	106394	STAFFING OF ST A	1,378.40	-1,378.40	W/E 5/29 CLERK	
* 06/15/22	21-9	20212425-01	V65702	124870	CONTINENTAL HEAV	1,095,532.04	-1,095,532.04	DB SVJ FEMA BERMS MAT	
* 06/15/22	21-9	20212425-01	V65702	124870	CONTINENTAL HEAV	586,733.31	-586,733.31	DB SVJ FEMA BERM IRMA	
06/23/22	17-9	20222375-02		126138	INTERA-GEC, LLC.		43,021.60	TASK 2A AND TASK 2B FEMA	
06/29/22	21-9	20221338-01	V66092	106394	STAFFING OF ST A	1,240.56	-1,240.56	W/E 6/12 DISASTER REC	
TOTAL					FEDERAL GRANT EXPENDITURE	33,832,869.00	13,542,491.37		18,512,812.39
TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT					33,832,869.00	13,544,143.55	18,512,812.39		1,775,913.06
TOTAL FUND - FEMA EMER DISASTER RELIEF					33,832,869.00	13,544,143.55	18,512,812.39		1,775,913.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 553
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					2,356,733.00	1,353,711.58	.00	BEGINNING BALANCE	
06/02/22	22-9					85,019.86		PAYROLL CHARGES	
06/16/22	22-9					85,219.62		PAYROLL CHARGES	
TOTAL					2,356,733.00	1,523,951.06	.00		832,781.94
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					10,000.00	5,790.96	.00	BEGINNING BALANCE	
06/09/22	21-9		V65659	106394 STAFFING OF ST A		796.64	.00	W/E 5/29 CASE MGR	
06/30/22	21-9		V66092	106394 STAFFING OF ST A		704.72	.00	W/E 6/11 W. PHILLIPS	
TOTAL					10,000.00	7,292.32	.00		2,707.68
51400					8,000.00	3,152.77	.00	BEGINNING BALANCE	
06/02/22	22-9					435.30		PAYROLL CHARGES	
06/16/22	22-9					83.79		PAYROLL CHARGES	
TOTAL					8,000.00	3,671.86	.00		4,328.14
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					16,200.00	9,603.15	.00	BEGINNING BALANCE	
06/02/22	22-9					600.03		PAYROLL CHARGES	
06/16/22	22-9					599.97		PAYROLL CHARGES	
TOTAL					16,200.00	10,803.15	.00		5,396.85
52100					182,141.00	100,765.25	.00	BEGINNING BALANCE	
06/02/22	22-9					6,305.44		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					6,293.83		PAYROLL CHARGES-FRINGE	
TOTAL					182,141.00	113,364.52	.00		68,776.48

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					272,892.00	157,998.52	.00	BEGINNING BALANCE	
06/02/22	22-9					9,952.73		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					9,936.29		PAYROLL CHARGES-FRINGE	
TOTAL					272,892.00	177,887.54	.00		95,004.46
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					453,156.00	251,271.50	.00	BEGINNING BALANCE	
06/02/22	22-9					18.33		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					42.99		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					17,887.05		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					18.33		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					17,887.07		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					43.00		PAYROLL CHARGES-FRINGE	
TOTAL					453,156.00	287,176.27	.00		165,979.73
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,132.00	4,409.99	.00	BEGINNING BALANCE	
06/02/22	22-9					284.81		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					281.65		PAYROLL CHARGES-FRINGE	
TOTAL					7,132.00	4,976.45	.00		2,155.55
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53105					7,800.00	4,330.49	3,469.51	BEGINNING BALANCE	
06/30/22	21-9	20220604-01	V66061	102001 GIDDENS SECURITY		659.84	-659.84	5/22 HEALTH BLDG	
TOTAL					7,800.00	4,990.33	2,809.67		.00
53120					274,554.00	67,168.48	333.33	BEGINNING BALANCE	
06/22/22	17-9	20222358-02		123814 ITSAVVY LLC			41.65	--- P/N 14074968 MFG P/	
06/30/22	21-9		602591	106922 FAMILY SUPPORT S		520.00	.00	5/22 MASTER TRUST SVC	
06/30/22	21-9		V66097	115338 THOMSON REUTERS-		378.00	.00	5/22 SERVICES	
07/18/22	21-9		603316	120484 ZOOM		59.97	.00	CREATED AT PCARD IMPORT	
TOTAL					274,554.00	68,126.45	374.98		206,052.57
53140					34,000.00	37,000.00	.00	BEGINNING BALANCE	
07/06/22	21-9		602730	116756 THE LAW OFFICE O		1,000.00	.00	100008 6/22-22/22 CGP	
07/06/22	21-9		602730	116756 THE LAW OFFICE O		1,000.00	.00	100008 6/16-16/22 GCP	
07/06/22	21-9		V66144	103116 KIMBERLY CARROLL		1,000.00	.00	100008 6/27-27/22 KJF	
07/06/22	21-9		V66144	103116 KIMBERLY CARROLL		1,000.00	.00	100008 6/27-27/22 KF	
TOTAL					34,000.00	41,000.00	.00		-7,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					260,760.00	173,840.00	.00	BEGINNING BALANCE	
07/19/22	19-9		00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					260,760.00	195,570.00	.00		65,190.00
54000					50,000.00	21,268.81	.00	BEGINNING BALANCE	
06/01/22	21-9		601865	117045 SHAWNA ANNE NOVA		26.70	.00	4/14 60 MILES	
06/01/22	21-9		601862	122531 JESSICA ANN NELS		203.81	.00	4/1-26 458 MILES	
06/01/22	21-9		601862	122531 JESSICA ANN NELS		208.70	.00	3/2-30 469 MILES	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM (cont'd)									
	06/09/22	21-9		602099	120442 EMILY SMALL		108.13	.00	4/28-5/27 243 MILES	
	06/09/22	21-9		602067	125444 AMANDA ZIMMERMAN		254.98	.00	5/3-31 573 MILES	
	06/15/22	21-9		602260	113505 LINDSEY JUSTISON		66.75	.00	4/6-4/26 MILES150	
	06/15/22	21-9		602320	107467 CLAUDIA LORENA S		68.08	.00	5/2-5/25 MILES 153	
	06/15/22	21-9		V65730	116121 ZSUZSA KORMENDY		68.53	.00	5/11-5/26 MILEAGE 154	
	06/15/22	21-9		602212	119774 RYAN J CRANE		79.65	.00	5/2-5/31 MILES 179	
	06/15/22	21-9		602266	121158 JOHN WESLEY HURT		141.06	.00	5/3-5/31 317 MILES	
	06/15/22	21-9		602309	115402 CAITLIN NEIA REV		202.89	.00	5/2-5/22 MILES 402	
	06/15/22	21-9		602333	107015 PATRICIA ANN SWA		216.90	.00	3/7-5/22 MILES 429	
	06/15/22	21-9		602335	119073 ANNA MARIA TAYLO		396.49	.00	5/2-5/31 MILES 891	
	06/29/22	21-9		602643	107950 P DERRICK MORGAN		469.91	.00	5/2-31 1056 MILES	
	06/29/22	21-9		602702	125795 LASHONDA PATRICE		59.18	.00	5/4-31 133 MILES	
	06/30/22	21-9		602558	116027 AIMEE CHRISTA BE		12.46	.00	4/7-4/19 28 MILES	
	06/30/22	21-9		602598	117815 MELINDA KAY FISH		110.80	.00	5/4-26 249 MILES	
	07/18/22	21-9		603316	111302 AK CONSULTING GR		300.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	111302 AK CONSULTING GR		300.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	107554 MARRIOTT COURTYA		-11.25	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	107554 MARRIOTT COURTYA		532.45	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	117469 SUNPASS		4.64	.00	CREATED AT PCARD IMPORT	
	07/21/22	19-9		22007477			114.11		E/C CK#602773 MIS-CODED	
TOTAL	TRAVEL AND PER DIEM					50,000.00	25,203.78	.00		24,796.22
54100	COMMUNICATIONS					39,907.00	19,243.70	3,308.29	BEGINNING BALANCE	
	06/07/22	21-9	20220037-01	602137	107545 VERIZON WIRELESS		1,698.33	-1,698.33	821069911-00001 5/21	
	06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			507.98	--- IVANTI - PART#: MI-	
*	06/23/22	21-9		602438	106811 COMCAST		66.20	.00	900015699 7/14	
	06/23/22	21-9	20220037-01	602510	107545 VERIZON WIRELESS		156.55	-156.55	842045899-00001 6/1	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			-507.98	CHANGE ORDER - 1	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			507.98	CHANGE ORDER - 1	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
	06/30/22	18-9	20220037-01		107545 VERIZON WIRELESS			1,538.33	CHANGE ORDER - 1	
TOTAL	COMMUNICATIONS					39,907.00	21,164.78	3,499.72		15,242.50
54110	POSTAGE					4,900.00	3,280.71	.00	BEGINNING BALANCE	
	07/18/22	19-9		22007403			213.76		MAIL ACCRUAL JUNE 2022	
TOTAL	POSTAGE					4,900.00	3,494.47	.00		1,405.53

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400					4,500.00	2,578.64	644.68	BEGINNING BALANCE	
06/01/22	21-9	20220034-01	V65505	114515 RICOH USA INC		28.23	-28.23	3223349 6/22	
06/01/22	21-9	20220034-01	V65505	114515 RICOH USA INC		202.39	-202.39	3156970 6/22	
06/23/22	21-9	20220034-01	V66007	114515 RICOH USA INC		91.71	-91.71	3150962 6/22	
TOTAL					4,500.00	2,900.97	322.35		1,276.68
54401					58,350.00	.00	.00	BEGINNING BALANCE	
TOTAL					58,350.00	.00	.00		58,350.00
54500					39,432.00	43,259.93	.00	BEGINNING BALANCE	
TOTAL					39,432.00	43,259.93	.00		-3,827.93
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					812.00	98.00	.00	BEGINNING BALANCE	
TOTAL					812.00	98.00	.00		714.00
54602					4,200.00	4,565.38	.00	BEGINNING BALANCE	
07/20/22	19-9		22007476			28.00		JUNE 2022 VEH MAINT	
TOTAL					4,200.00	4,593.38	.00		-393.38
54801					5,000.00	2,861.05	.00	BEGINNING BALANCE	
TOTAL					5,000.00	2,861.05	.00		2,138.95
54802					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
					(cont'd)					
55100						22,000.00	9,843.13	.00	BEGINNING BALANCE	
	07/18/22	21-9		603316	120912 STAPLES ADVANTAG		21.69	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121039 W B MASON CO INC		44.66	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121039 W B MASON CO INC		125.97	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	120912 STAPLES ADVANTAG		129.56	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	120912 STAPLES ADVANTAG		445.07	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	120912 STAPLES ADVANTAG		913.00	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	22,000.00	11,523.08	.00		10,476.92
55102						990.00	698.67	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	990.00	698.67	.00		291.33
55103						3,668.00	1,933.11	.00	BEGINNING BALANCE	
	06/22/22	17-9	20222358-01		123814 ITSAVVY LLC			818.55	--- P/N 23259732 MFG P/	
TOTAL					COMPUTER SUPPLIES	3,668.00	1,933.11	818.55		916.34
55200						30,000.00	12,974.65	.00	BEGINNING BALANCE	
	06/09/22	21-9		602139	12703 VITAL STATISTICS		19.00	.00	PUTATIVE -APP RR/JM	
*	06/09/22	21-9		602021	14110 FLORIDA DEPT OF		175.32	.00	5/22 STORAGE	
*	06/09/22	21-9		602021	14110 FLORIDA DEPT OF		189.09	.00	3/22 STORAGE	
*	06/09/22	21-9		602021	14110 FLORIDA DEPT OF		189.09	.00	4/22 STORAGE	
*	06/09/22	21-9		602021	14110 FLORIDA DEPT OF		204.10	.00	2/22 STORAGE	
	06/20/22	20-9		602139	12703 VITAL STATISTICS		-19.00	.00	PUTATIVE -APP RR/JM	
	06/23/22	21-9		602511	12703 VITAL STATISTICS		30.00	.00	AMNDMT BIRTH RECRD EH	
	06/28/22	20-9		592859	115953 STATE OF RHODE I		-10.00	.00	A.WALSH BKGRD CHECK	
	06/30/22	21-9		V66048	113558 DATASAVERS OF JA		33.28	.00	5/22 SHRED	
	06/30/22	21-9		602593	10158 FDLE		1,836.00	.00	5/22 SVCS	
	07/18/22	21-9		603316	120708 ST AUGUSTINE REC		6.66	.00	CREATED AT PCARD IMPORT	
	07/21/22	19-9		22007477			-114.11	.00	E/C CK#602773 MIS-CODED	
TOTAL					OPERATING SUPPLIES	30,000.00	15,514.08	.00		14,485.92
55201						9,064.00	6,599.34	.00	BEGINNING BALANCE	
	06/01/22	21-9		601862	122531 JESSICA ANN NELS		50.00	.00	4/1-26 REIMB GAS	
	07/18/22	19-9		22007402			1,200.72	.00	JUNE 2022 FUEL USAGE	
	07/18/22	21-9		603316	112095 MARATHON PETROLE		49.42	.00	CREATED AT PCARD IMPORT	
TOTAL					GAS, OIL, AND LUBRICANTS	9,064.00	7,899.48	.00		1,164.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 ACCOUNTING PERIOD: 9/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55208					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					21,000.00	1,500.00	.00	BEGINNING BALANCE	
06/01/22	21-9		FIP2022-003	106922 FAMILY SUPPORT S		4,440.00	.00	10/11/21-12/3/21 SVCS	
06/01/22	21-9		601807	106922 FAMILY SUPPORT S		3,055.00	.00	1/17/22-4/22/22 SVCS	
06/03/22	21-9		FIP2022-003	106922 FAMILY SUPPORT S		-4,440.00	.00	10/11/21-12/3/21 SVCS	
06/03/22	21-9		601807	106922 FAMILY SUPPORT S		4,440.00	.00	10/11/21-12/3/21 SVCS	
TOTAL					21,000.00	8,995.00	.00		12,005.00
55405					15,731.00	13,000.00	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	100441 FLORIDA CERTIFIC		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,731.00	13,100.00	.00		2,631.00
55500					762,619.00	127,588.69	.00	BEGINNING BALANCE	
06/01/22	21-9		601906	121618 UNIVERSAL INTERP		400.00	.00	5/17,20 RA & 5/17 SA	
06/01/22	21-9		601898	123789 SUNRISE COMMUNIT		7,629.72	.00	4/22 SVCS TM	
* 06/09/22	21-9		602106	1450 ST JOHNS COUNTY		45.00	.00	BUS PASSSES 5/22	
06/09/22	21-9		602132	121618 UNIVERSAL INTERP		240.00	.00	SVCS RA 5/24,27	
06/14/22	21-9		V65756	123147 DEBRA A SHEETS		250.00	.00	SUMMER CAMP CLNT DS	
06/15/22	21-9		V65684	116622 AGAPE INTERPRETI		90.00	.00	5/26 INTERP SVCS SS	
06/15/22	21-9		5867	121618 UNIVERSAL INTERP		360.00	.00	5/31,6/3 INTPT SV RA	
06/15/22	21-9		602275	104195 KIDS BRIDGE		2,424.67	.00	5/22 SVCS	
06/16/22	21-9		5867	121618 UNIVERSAL INTERP		-360.00	.00	5/31,6/3 INTPT SV RA	
06/16/22	21-9		602345	121618 UNIVERSAL INTERP		360.00	.00	5/31,6/3 INTPT SV RA	
06/30/22	21-9		602699	121618 UNIVERSAL INTERP		400.00	.00	SVCS 6/7, 10 & SA 6/8	
06/30/22	21-9		V66044	104151 CHILDREN'S HOME		920.00	.00	5/22 SVCS PARENTING	
06/30/22	21-9		V66053	110359 FAMILY RESOURCE		3,703.50	.00	5/22 SVCS	
06/30/22	21-9		602689	123789 SUNRISE COMMUNIT		7,770.68	.00	5/22 SVCS TM	
06/30/22	21-9		602699	121618 UNIVERSAL INTERP		360.00	.00	6/14-6/17 SVCS RA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 560
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SELECTION CRITERIA: ALL
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55500	CLIENT SERVICES		(cont'd)						
07/18/22	21-9		603316	111305 BRANDT'S CHILD C		502.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CLIENT SERVICES				762,619.00	152,684.26	.00		609,934.74
55501	CLIENT CLOTHING				16,500.00	378.99	.00	BEGINNING BALANCE	
TOTAL	CLIENT CLOTHING				16,500.00	378.99	.00		16,121.01
55504	CLIENT MEDICAL				180,000.00	73,162.92	.00	BEGINNING BALANCE	
06/01/22	21-9		601884	106511 SOLANTIC OF JACK		135.00	.00	4/22 DRUG SCREENS	
06/01/22	21-9		601894	121972 STACEY MAK LCSW		135.00	.00	COUNSELING 5/19 EZ	
06/01/22	21-9		601894	121972 STACEY MAK LCSW		135.00	.00	COUNSELING 5/23MARTIN	
06/01/22	21-9		601894	121972 STACEY MAK LCSW		135.00	.00	EZ COUNSELING 5/24	
06/02/22	21-9		601776	118144 BAPTIST BEHAVIOR		356.00	.00	CLIENT EVAL TS 5/2/22	
06/09/22	21-9		602109	121972 STACEY MAK LCSW		135.00	.00	SVCS AD 5/25	
06/09/22	21-9		602109	121972 STACEY MAK LCSW		135.00	.00	SVCS B&MM 5/25	
06/09/22	21-9		602109	121972 STACEY MAK LCSW		202.50	.00	SVCS E&OZ 5/31	
06/15/22	21-9		602329	121972 STACEY MAK LCSW		135.00	.00	POST ADOPT SVCS AD	
06/15/22	21-9		602329	121972 STACEY MAK LCSW		135.00	.00	POST ADOPT SVCS MM	
06/15/22	21-9		V65732	13243 LABORATORY CORP		231.00	.00	84892583 4/13-5/24	
06/15/22	21-9		602207	9543 COMMUNITY BEHAVI		300.00	.00	CLIENT PFE 5/17 JB	
06/15/22	21-9		V65682	123723 ABA CONNECTION L		853.44	.00	4/8-5/24 SVCS CH	
* 06/15/22	21-9		V65715	115098 FLORIDA DRUG TES		975.00	.00	05/22 DRUG SCREENS	
06/15/22	21-9		C011461	6948 ST JOHNS BIOMEDI		2,481.00	.00	5/22 SVCS CLNT 2186	
06/17/22	21-9		C011461	6948 ST JOHNS BIOMEDI		-2,481.00	.00	5/22 SVCS CLNT 2186	
06/17/22	21-9		V65760	6948 ST JOHNS BIOMEDI		2,481.00	.00	5/22 SVCS CLNT 2186	
06/30/22	21-9		V66065	117551 HANDS OF MERCY E		21.79	.00	PRESCRIP REIMB NR	
06/30/22	21-9		602673	106511 SOLANTIC OF JACK		65.00	.00	5/11 SERVICES	
06/30/22	21-9		602683	121972 STACEY MAK LCSW		135.00	.00	POST ADPT 6/15 B&MM	
06/30/22	21-9		602612	124740 FOUNDATIONS PEDI		185.00	.00	4/13 EVALUATION	
06/30/22	21-9		602700	125978 UTAH FAMILY INST		200.00	.00	5/22 SVCS	
06/30/22	21-9		602612	124740 FOUNDATIONS PEDI		1,250.00	.00	6/1 EVALUATION	
06/30/22	21-9		602683	121972 STACEY MAK LCSW		135.00	.00	POST ADPT SVC 6/13 MM	
06/30/22	21-9		602683	121972 STACEY MAK LCSW		135.00	.00	POST ADPT SVC 6/13 AD	
06/30/22	21-9		602673	106511 SOLANTIC OF JACK		330.00	.00	5/11-5/23 SERVICES	
TOTAL	CLIENT MEDICAL				180,000.00	82,098.65	.00		97,901.35
55511	FAMILY FOSTER CARE				550,000.00	219,459.13	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511									
06/02/22	20-9		599928	120405 BRADFORD SLADE H		-517.94	.00	100360 3/1-31/22 AHC	
06/02/22	20-9		599928	120405 BRADFORD SLADE H		-517.94	.00	100360 3/1-31/22 OC	
06/02/22	20-9		599928	120405 BRADFORD SLADE H		-517.94	.00	100360 3/1-31/22 VC	
06/02/22	20-9		599928	120405 BRADFORD SLADE H		-517.94	.00	100360 3/1-31/22 KC	
06/07/22	21-9		602042	120405 BRADFORD SLADE H		2,071.76	.00	RE-ISSUE 599928	
06/22/22	21-9		602369	123515 RACINE COLEMAN		150.00	.00	100168 5/25-26/22 BM	
06/22/22	21-9		602369	123515 RACINE COLEMAN		375.00	.00	100392 5/27-31/22 BM	
07/06/22	21-9		V66132	116967 KIMBERLY IRENE M		34.65	.00	7823 6/10-12/22 BM	
07/06/22	21-9		602728	126181 TINA MARIE JAMES		34.65	.00	7823 6/23-25/22 KC	
07/06/22	21-9		602728	126181 TINA MARIE JAMES		34.65	.00	7823 6/23-25/22 AHC	
07/06/22	21-9		602716	124766 BRIDGET LEE DZIE		34.65	.00	7823 6/23-25/22 VC	
07/06/22	21-9		602716	124766 BRIDGET LEE DZIE		34.65	.00	7823 6/23-25/22 OC	
07/06/22	21-9		V66129	123906 JENNIFER KEENEY		35.42	.00	100424 6/1-2/22 DM	
07/06/22	21-9		V66129	123906 JENNIFER KEENEY		45.60	.00	100392 6/1-2/22 SM	
07/06/22	21-9		602729	121234 JESSICA L KENNED		92.40	.00	7823 6/5-12/22 NLT	
07/06/22	21-9		602732	125781 LOGAN MAYNARD		247.90	.00	100424 6/17-30/22 LNC	
07/06/22	21-9		602710	104074 BAPTIST HOME		406.50	.00	4865 6/1-30/22 JD	
07/06/22	21-9		602710	104074 BAPTIST HOME		406.50	.00	4865 6/1-30/22 RD	
07/06/22	21-9		602710	104074 BAPTIST HOME		406.50	.00	4865 6/1-30/22 AHC	
07/06/22	21-9		602710	104074 BAPTIST HOME		406.50	.00	4865 6/1-30/22 KC	
07/06/22	21-9		602710	104074 BAPTIST HOME		406.50	.00	4865 6/1-30/22 OC	
07/06/22	21-9		602710	104074 BAPTIST HOME		406.50	.00	4865 6/1-30/22 VC	
07/06/22	21-9		602722	126180 COURTNEE GOINES		495.80	.00	100328 6/3-30/22 DM	
07/06/22	21-9		602714	123517 SHELLY DE LEON		517.94	.00	100360 6/1-30/22 CGB	
07/06/22	21-9		V66132	116967 KIMBERLY IRENE M		517.94	.00	100360 6/1-30/22 NS	
07/06/22	21-9		602719	122280 EVANGELINE DANEI		517.94	.00	100360 6/1-30/22 KB	
07/06/22	21-9		V66134	124146 JACQUELINE ANN M		517.94	.00	100360 6/1-30/22 TTB	
07/06/22	21-9		V66134	124146 JACQUELINE ANN M		517.94	.00	100360 6/1-30/22 SJB	
07/06/22	21-9		602732	125781 LOGAN MAYNARD		517.94	.00	100360 6/1-30/22 NLT	
07/06/22	21-9		602721	123513 LAUREN N GAMMON		517.94	.00	100360 6/1-30/22 GH	
07/06/22	21-9		602719	122280 EVANGELINE DANEI		517.94	.00	100360 6/1-30/22 TB	
07/06/22	21-9		602716	124766 BRIDGET LEE DZIE		517.94	.00	100360 6/1-30/22 AS	
07/06/22	21-9		602736	125711 ALEXANDRA LAMBER		517.94	.00	100360 6/1-30/22 LDT	
07/06/22	21-9		602736	125711 ALEXANDRA LAMBER		517.94	.00	100360 6/1-30/22 MNT	
07/06/22	21-9		602739	123002 KRISTINA ANNE RE		517.94	.00	100360 6/1-30/22 CLA	
07/06/22	21-9		602739	123002 KRISTINA ANNE RE		517.94	.00	100360 6/1-30/22 JA	
07/06/22	21-9		602725	120405 BRADFORD SLADE H		517.94	.00	100360 6/1-30/22 AHC	
07/06/22	21-9		602725	120405 BRADFORD SLADE H		517.94	.00	100360 6/1-30/22 OC	
07/06/22	21-9		602725	120405 BRADFORD SLADE H		517.94	.00	100360 6/1-30/22 VC	

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SUNGARD PENTAMATION
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 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511	FAMILY FOSTER CARE			(cont'd)						
	07/06/22	21-9		602725	120405 BRADFORD SLADE H		517.94	.00	100360 6/1-30/22 KC	
	07/06/22	21-9		602740	124514 KINSEY W REYNARD		531.21	.00	100424 6/1-30/22 JB	
	07/06/22	21-9		V66109	121639 HOLLY COLLEEN AL		531.21	.00	100424 6/1-30/22 MS	
	07/06/22	21-9		V66135	125705 ANNETTE B O'SHEL		621.77	.00	120392 6/1-30/22 JAR	
	07/06/22	21-9		V66137	112126 TIMOTHY & SUZIE		621.77	.00	120392 6/1-30/22 HP	
	07/06/22	21-9		602727	117117 LIONEL JAMES & B		630.78	.00	100296 6/1-30/22 DG	
	07/06/22	21-9		602722	126180 COURTNEE GOINES		638.36	.00	100296 6/3-30/22 SM	
	07/06/22	21-9		V66110	118263 LYNDSEY BALES		683.95	.00	100392 6/1-30/22 AAK	
	07/06/22	21-9		602731	124768 MARISSA LENIUS		683.95	.00	100392 6/1-30/22 IVK	
	07/06/22	21-9		V66108	123280 LAURA ALEXANDER		750.00	.00	100360 6/1-30/22 LOF	
	07/06/22	21-9		V66131	114851 KATHERINE G KELL		750.00	.00	100392 6/1-30/22 TWS	
	07/06/22	21-9		V66141	123147 DEBRA A SHEETS		800.00	.00	100424 6/1-16/22 DZS	
	07/06/22	21-9		V66132	116967 KIMBERLY IRENE M		821.94	.00	100360 6/1-30/22 RMS	
	07/06/22	21-9		V66145	124513 GIOVANNA L WARDE		947.25	.00	100424 6/1-30/22 JD	
	07/06/22	21-9		V66145	124513 GIOVANNA L WARDE		1,261.42	.00	100392 6/1-30/22 RD	
	07/06/22	21-9		602737	122874 SHAHARA PADILLA		1,500.00	.00	100424 6/1-30/22 BG	
	07/06/22	21-9		602711	116789 LINDA M BOLGER		2,250.00	.00	100392 6/1-30/22 TT	
	07/06/22	21-9		602713	123515 RACINE COLEMAN		2,250.00	.00	100392 6/1-30/22 BM	
TOTAL	FAMILY FOSTER CARE					550,000.00	248,592.09	.00		301,407.91
55512	EMERGENCY SHELTER					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMERGENCY SHELTER					.00	.00	.00		.00
55513	RESIDENTAL GROUP CARE					525,000.00	296,674.28	.00	BEGINNING BALANCE	
	07/06/22	21-9		602743	123789 SUNRISE COMMUNIT		583.42	.00	100552 6/1-30/22 TKM	
	07/06/22	21-9		V66139	123636 SEAMARK RANCH, I		1,200.00	.00	8197 6/1-30/22 PMB	
	07/06/22	21-9		602712	119827 BOYS TOWN 53 HOL		4,305.00	.00	8197 6/1-30/22 DJD	
	07/06/22	21-9		602720	116047 FLORIDA UNITED M		5,190.90	.00	8196 6/1-30/22 KB	
	07/06/22	21-9		602720	116047 FLORIDA UNITED M		5,250.00	.00	8197 6/1-30/22 JHL	
	07/06/22	21-9		V66124	117551 HANDS OF MERCY E		10,860.00	.00	8198 6/1-30/22 NR	
TOTAL	RESIDENTAL GROUP CARE					525,000.00	324,063.60	.00		200,936.40
55514	INDEPENDENT LIVING SCHOLA					345,178.00	177,024.51	.00	BEGINNING BALANCE	
	06/08/22	21-9		601955	122874 SHAHARA PADILLA		-600.00	.00	5445 5/1-31/22 DJD	
	06/08/22	21-9		601955	122874 SHAHARA PADILLA		-240.00	.00	5445 4/19-30/22 DJD	
	06/08/22	21-9		601959	125731 ALEXANDER THOMPS		200.00	.00	5457 6/1-30/22 AWT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55514				INDEPENDENT LIVING SCHOLA (cont'd)					
06/08/22	21-9		601953	125568 ROSEMARY MARIE K		200.00	.00	5448 6/1-30/22 TE	
06/08/22	21-9		601957	123330 TRAVIS SIMPSON		220.00	.00	5457 6/1-30/22 TMS	
06/08/22	21-9		601955	122874 SHAHARA PADILLA		240.00	.00	5445 4/19-30/22 DJD	
06/08/22	21-9		601954	125090 MICHAEL MCDOWELL		335.00	.00	5457 6/1-30/22 MSM	
06/08/22	21-9		V65569	14071 YOUTH CRISIS CEN		350.00	.00	6486 6/1-30/22 MSM	
06/08/22	21-9		601951	125546 DELILAH DELANEY		370.00	.00	5457 6/1-30/22 DJD	
06/08/22	21-9		V65567	122641 GAGE SMITH		374.00	.00	5457 6/1-30/22 GDS	
06/08/22	21-9		601952	125107 TRENTON EDSALL		400.00	.00	5457 6/1-30/22 TE	
06/08/22	21-9		V65568	14875 ST JOHNS HOUSING		480.00	.00	5447 6/1-30/22 GDS	
06/08/22	21-9		601955	122874 SHAHARA PADILLA		600.00	.00	5445 5/1-31/22 DJD	
06/08/22	21-9		601955	122874 SHAHARA PADILLA		600.00	.00	5445 6/1-30/22 DJD	
06/08/22	21-9		601958	106770 STONE COVE APAR		1,119.00	.00	5449 6/1-30/22 TMS	
06/08/22	21-9		V65565	125283 NICHOLAS MANN JO		1,256.00	.00	6309 6/1-30/22 NJ	
06/08/22	21-9		V65564	122402 KEN DIYA FELDER		1,256.00	.00	6309 6/1-30/22 KF	
06/08/22	21-9		V65566	122711 MELINA SERRANO		1,256.00	.00	6309 6/1-30/22 MBS	
06/08/22	21-9		V65563	123371 ETHAN DUROSS		1,256.00	.00	6309 6/1-30/22 ESD	
06/08/22	21-9		601956	119931 ANGELITA MARIA S		1,256.00	.00	6309 6/1-30/22 AS	
06/08/22	21-9		V65562	123282 WALKER JETSON DO		1,256.00	.00	6309 6/1-30/22 WJA	
06/22/22	21-9		V65957	122641 GAGE SMITH		1,000.00	.00	8240 6/2-2/22 GDS	
06/22/22	21-9		V65840	123371 ETHAN DUROSS		1,000.00	.00	8208 6/2-2/22 ESD	
06/22/22	21-9		V65972	121470 GABRIEL C THOMPS		1,000.00	.00	8208 6/2-2/22 GCT	
06/22/22	21-9		602374	125546 DELILAH DELANEY		1,000.00	.00	8240 6/2-2/22 DJD	
06/22/22	21-9		602409	123330 TRAVIS SIMPSON		1,000.00	.00	8240 6/2-2/22 TMS	
06/22/22	21-9		V65974	122048 MALIK THOMPSON		1,000.00	.00	8240 6/2-2/22 MT	
06/22/22	21-9		V65814	123550 JENEE COLLINGS		1,256.00	.00	6309 6/1-30/22 JC	
06/22/22	21-9		V65814	123550 JENEE COLLINGS		1,256.00	.00	6309 5/1-31/22 JC	
06/22/22	21-9		V65840	123371 ETHAN DUROSS		1,500.00	.00	8247 6/2-2/22 ESD	
06/22/22	21-9		602412	125731 ALEXANDER THOMPS		2,000.00	.00	8238 6/2-2/22 AWT	
06/22/22	21-9		602374	125546 DELILAH DELANEY		2,000.00	.00	8238 6/2-2/22 DJD	
06/22/22	21-9		V65974	122048 MALIK THOMPSON		200.00	.00	8494 6/2-2/22 MT	
06/22/22	21-9		602376	125107 TRENTON EDSALL		200.00	.00	8494 6/2-2/22 TE	
06/22/22	21-9		602409	123330 TRAVIS SIMPSON		200.00	.00	8494 6/2-2/22 TMS	
06/22/22	21-9		602374	125546 DELILAH DELANEY		200.00	.00	8494 6/2-2/22 DJD	
06/22/22	21-9		V65840	123371 ETHAN DUROSS		200.00	.00	8491 6/2-2/22 ESD	
06/22/22	21-9		V65957	122641 GAGE SMITH		200.00	.00	8494 6/2-2/22 GDS	
06/22/22	21-9		V65974	122048 MALIK THOMPSON		400.00	.00	8492 6/2-2/22 MT	
06/22/22	21-9		602376	125107 TRENTON EDSALL		400.00	.00	8492 6/2-2/22 TE	
06/22/22	21-9		602412	125731 ALEXANDER THOMPS		400.00	.00	8492 6/2-2/22 AWT	
06/22/22	21-9		602374	125546 DELILAH DELANEY		400.00	.00	8492 6/2-2/22 DJD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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)					
	06/22/22	21-9		V65840	123371 ETHAN DUROSS		400.00	.00	8489 6/2-2/22 ESD	
	06/22/22	21-9		V65957	122641 GAGE SMITH		400.00	.00	8492 6/2-2/22 GDS	
	06/24/22	21-9		602421	121470 GABRIEL C THOMPS		1,000.00	.00	REISSUE 65972	
	06/24/22	20-9		V65972	121470 GABRIEL C THOMPS		-1,000.00	.00	8208 6/2-2/22 GCT	
	07/06/22	21-9		602723	126184 DAKOTA GROAH		100.00	.00	8243 6/16-16/22 DG	
	07/06/22	21-9		602715	125894 DEVIN DELANEY		100.00	.00	8243 6/16-16/22 DJD	
	07/06/22	21-9		602711	116789 LINDA M BOLGER		100.00	.00	8243 6/16-16/22 TT	
	07/06/22	21-9		V66110	118263 LYNDSEY BALES		100.00	.00	8243 6/16-16/22 AAK	
	07/06/22	21-9		602727	117117 LIONEL JAMES & B		100.00	.00	8243 6/16-16/22 DG	
	07/06/22	21-9		602731	124768 MARISSA LENIUS		100.00	.00	8243 6/16-16/22 IVK	
	07/06/22	21-9		602735	125090 MICHAEL MCDOWELL		200.00	.00	8494 6/16-16/22 MSM	
	07/06/22	21-9		602711	116789 LINDA M BOLGER		200.00	.00	8241 6/16-16/22 TT	
	07/06/22	21-9		602731	124768 MARISSA LENIUS		200.00	.00	8241 6/16-16/22 IVK	
	07/06/22	21-9		V66139	123636 SEAMARK RANCH, I		200.00	.00	8243 6/16-16/22 PMB	
	07/06/22	21-9		602727	117117 LIONEL JAMES & B		200.00	.00	8241 6/16-16/22 DG	
	07/06/22	21-9		V66124	117551 HANDS OF MERCY E		200.00	.00	8243 6/16-16/22 NR	
	07/06/22	21-9		602715	125894 DEVIN DELANEY		200.00	.00	8241 6/16-16/22 DJD	
	07/06/22	21-9		V66110	118263 LYNDSEY BALES		200.00	.00	8241 6/16-16/22 AAK	
	07/06/22	21-9		602738	126183 CHANNON PALMER		200.00	.00	8243 6/16-16/22 SRB	
	07/06/22	21-9		602723	126184 DAKOTA GROAH		200.00	.00	8241 6/16-16/22 DG	
	07/06/22	21-9		602717	126019 SUE H. ELLER		200.00	.00	8243 4/10-10/22 TPH	
	07/06/22	21-9		V66127	124772 LORETTA JACKSON		200.00	.00	8243 4/10-10/22 ZU	
	07/06/22	21-9		V66143	122048 MALIK THOMPSON		300.00	.00	5457 6/1-30/22 MT	
	07/06/22	21-9		V66138	123740 MARSHA L POMAR		333.00	.00	6317 6/1-30/22 ST	
	07/06/22	21-9		602711	116789 LINDA M BOLGER		400.00	.00	8241 6/17-17/22 JDV	
	07/06/22	21-9		V66127	124772 LORETTA JACKSON		400.00	.00	8241 4/10-10/22 ZU	
	07/06/22	21-9		602717	126019 SUE H. ELLER		400.00	.00	8241 4/10-10/22 TPH	
	07/06/22	21-9		V66124	117551 HANDS OF MERCY E		400.00	.00	8241 6/16-16/22 NR	
	07/06/22	21-9		602741	119931 ANGELITA MARIA S		400.00	.00	8489 6/16-16/22 AS	
	07/06/22	21-9		V66117	123550 JENEE COLLINGS		400.00	.00	8489 6/16-16/22 JC	
	07/06/22	21-9		V66121	122402 KEN DIYA FELDER		400.00	.00	8489 6/16-16/22 KF	
	07/06/22	21-9		V66128	125283 NICHOLAS MANN JO		400.00	.00	8489 6/16-16/22 NJ	
	07/06/22	21-9		V66140	122711 MELINA SERRANO		400.00	.00	8489 6/16-16/22 MBS	
	07/06/22	21-9		602735	125090 MICHAEL MCDOWELL		400.00	.00	8492 6/16-16/22 MSM	
	07/06/22	21-9		V66139	123636 SEAMARK RANCH, I		400.00	.00	8241 6/16-16/22 PMB	
	07/06/22	21-9		V66107	123282 WALKER JETSON DO		400.00	.00	8489 6/16-16/22 WJA	
	07/06/22	21-9		602711	116789 LINDA M BOLGER		665.88	.00	8540 6/16-16/22 TT	
	07/06/22	21-9		V66110	118263 LYNDSEY BALES		1,000.00	.00	8242 6/16-16/22 AAK	
	07/06/22	21-9		602715	125894 DEVIN DELANEY		1,000.00	.00	8242 6/16-16/22 DJD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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)										
	07/06/22	21-9		602731	124768	MARISSA LENIUS	1,000.00	.00	8242 6/16-16/22	IVK	
	07/06/22	21-9		V66124	117551	HANDS OF MERCY E	1,000.00	.00	8242 6/16-16/22	NR	
	07/06/22	21-9		V66140	122711	MELINA SERRANO	1,500.00	.00	8247 6/16-16/22	MBS	
	07/06/22	21-9		V66107	123282	WALKER JETSON DO	1,500.00	.00	8247 6/16-16/22	WJA	
	07/06/22	21-9		V66139	123636	SEAMARK RANCH, I	1,500.00	.00	8539 6/16-16/22	PMB	
	07/06/22	21-9		V66128	125283	NICHOLAS MANN JO	2,000.00	.00	8208 6/16-16/22	NJ	
	07/06/22	21-9		V66117	123550	JENEE COLLINGS	2,000.00	.00	8208 6/16-16/22	JC	
	07/06/22	21-9		V66121	122402	KEN DIYA FELDER	2,000.00	.00	8208 6/16-16/22	KF	
	07/06/22	21-9		602731	124768	MARISSA LENIUS	2,000.00	.00	8540 6/16-16/22	IVK	
TOTAL	INDEPENDENT LIVING SCHOLA					345,178.00	232,419.39	.00			112,758.61
55515	ADOPTION SUBSIDY										
							2,047,274.00	1,386,955.54	.00	BEGINNING BALANCE	
	06/07/22	20-9		601337	123904	BRENDA SUE TAYLO	-417.00	.00	102280 5/1-31/22	TJJ	
	06/09/22	21-9		602117	123904	BRENDA SUE TAYLO	417.00	.00	RE-ISSUE 601337		
	06/22/22	21-9		V65970	119863	STACY N THATCHER	417.00	.00	102280 6/1-30/22	ET	
	06/22/22	21-9		V65927	115640	JANELLE D AND MI	417.00	.00	102280 6/1-30/22	KL	
	06/22/22	21-9		V65913	115637	PATRICIA KATHLEE	417.00	.00	102280 6/1-30/22	LR	
	06/22/22	21-9		V65781	121800	PENNY AND ANTHON	417.00	.00	102280 6/1-30/22	JMC	
	06/22/22	21-9		V65838	121801	PAUL WARREN DIXO	457.95	.00	102280 6/1-30/22	OED	
	06/22/22	21-9		V65875	119123	JULIE M INMAN	460.02	.00	102280 6/1-30/22	CAI	
	06/22/22	21-9		V65869	120807	KATHERINE MOORE	466.65	.00	102280 6/1-30/22	SGH	
	06/22/22	21-9		V65912	120733	STEPHANIE S MCLE	466.65	.00	102280 6/1-30/22	SIT	
	06/22/22	21-9		V65986	119993	MELISSA AND DANI	466.65	.00	102280 6/1-30/22	WJZ	
	06/22/22	21-9		V65949	118002	JACQUELINE LEA S	466.65	.00	102280 6/1-30/22	GIS	
	06/22/22	21-9		V65958	120737	WILLIAM & KELLY	469.68	.00	102280 6/1-30/22	MMS	
	06/22/22	21-9		V65958	120737	WILLIAM & KELLY	469.68	.00	102280 6/1-30/22	NRS	
	06/22/22	21-9		V65838	121801	PAUL WARREN DIXO	469.68	.00	102280 6/1-30/22	VCD	
	06/22/22	21-9		602366	125949	SHAVON D BYRD	471.00	.00	102280 6/1-30/22	NB	
	06/22/22	21-9		602366	125949	SHAVON D BYRD	471.00	.00	102280 6/1-30/22	IB	
	06/22/22	21-9		602401	121525	SARA GAUDINO RAZ	477.38	.00	102280 6/1-30/22	HGR	
	06/22/22	21-9		V65783	118263	LYNDSEY BALES	477.38	.00	102280 6/1-30/22	OB	
	06/22/22	21-9		V65915	118536	YARO AND GINA MI	477.38	.00	102280 6/1-30/22	BKM	
	06/22/22	21-9		V65825	121427	JESSICA DAILEY	477.38	.00	102280 6/1-30/22	CDD	
	06/22/22	21-9		V65912	120733	STEPHANIE S MCLE	478.60	.00	102280 6/1-30/22	LDT	
	06/22/22	21-9		V65912	120733	STEPHANIE S MCLE	478.60	.00	102280 6/1-30/22	DNT	
	06/22/22	21-9		V65986	119993	MELISSA AND DANI	478.60	.00	102280 6/1-30/22	ECZ	
	06/22/22	21-9		V65986	119993	MELISSA AND DANI	478.60	.00	102280 6/1-30/22	ORZ	
	06/22/22	21-9		V65904	120653	VICTORIA MARTIN	478.60	.00	102280 6/1-30/22	JLM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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)						
06/22/22	21-9		V65888	114851 KATHERINE G KELL		478.60	.00	102280 6/1-30/22 SWK	
06/22/22	21-9		V65828	123003 CARRIE DEAN		484.06	.00	102280 6/1-30/22 JJD	
06/22/22	21-9		V65920	121144 KARA KAY AND JAM		484.06	.00	102280 6/1-30/22 KSM	
06/22/22	21-9		V65982	120754 TINA MARIE WILSO		484.06	.00	102280 6/1-30/22 CRW	
06/22/22	21-9		V65873	121977 TRUDY CATHERINE		484.06	.00	102280 6/1-30/22 CH	
06/22/22	21-9		V65873	121977 TRUDY CATHERINE		484.06	.00	102280 6/1-30/22 MAH	
06/22/22	21-9		602381	122394 ANNE MARIE HADDO		484.06	.00	102280 6/1-30/22 HRH	
06/22/22	21-9		V65855	124517 JENNA L GONZALEZ		484.06	.00	102280 6/1-30/22 EJG	
06/22/22	21-9		V65871	123149 STACEE SUZANNE H		484.06	.00	102280 6/1-30/22 NKH	
06/22/22	21-9		602370	119914 OLIVIA R COLLING		489.61	.00	102280 6/1-30/22 AJC	
06/22/22	21-9		V65914	124636 LINDA MCWILLIAMS		489.61	.00	102280 6/1-30/22 WDH	
06/22/22	21-9		V65919	124629 ASHLEY V MORWALD		489.61	.00	102280 6/1-30/22 BAF	
06/22/22	21-9		602370	119914 OLIVIA R COLLING		489.61	.00	102280 6/1-30/22 KSC	
06/22/22	21-9		602369	123515 RACINE COLEMAN		496.46	.00	102280 6/1-30/22 JBC	
06/22/22	21-9		602387	122130 NATALIE T KESSLE		517.94	.00	102692 6/1-30/22 RRH	
06/22/22	21-9		V65950	123147 DEBRA A SHEETS		517.94	.00	102280 6/1-30/22 RNR	
06/22/22	21-9		V65828	123003 CARRIE DEAN		517.94	.00	102280 6/1-30/22 JPD	
06/22/22	21-9		602400	124500 MISTY M PRYCE		517.94	.00	102692 6/1-30/22 LCF	
06/22/22	21-9		V65904	120653 VICTORIA MARTIN		517.94	.00	102280 6/1-30/22 ENM	
06/22/22	21-9		V65904	120653 VICTORIA MARTIN		517.94	.00	102280 6/1-30/22 ALM	
06/22/22	21-9		V65922	124635 JACOB NEWTON		417.00	.00	102280 6/1-30/22 MN	
06/22/22	21-9		V65874	117548 KACEY LYNN HURLE		417.00	.00	102280 6/1-30/22 ELH	
06/22/22	21-9		V65823	116772 KANDISE A CROCKE		417.00	.00	102280 6/1-30/22 TNC	
06/22/22	21-9		V65823	116772 KANDISE A CROCKE		417.00	.00	102280 6/1-30/22 DAC	
06/22/22	21-9		V65823	116772 KANDISE A CROCKE		417.00	.00	102280 6/1-30/22 DJC	
06/22/22	21-9		V65947	120601 HEATHER LEE SCHO		417.00	.00	102280 6/1-30/22 BGS	
06/22/22	21-9		V65947	120601 HEATHER LEE SCHO		417.00	.00	102280 6/1-30/22 BES	
06/22/22	21-9		V65947	120601 HEATHER LEE SCHO		417.00	.00	102280 6/1-30/22 L-S	
06/22/22	21-9		602404	116434 LINDSAY ROSENFEL		417.00	.00	102280 6/1-30/22 JCR	
06/22/22	21-9		V65901	122955 LISA MALVAREZ-BI		417.00	.00	102280 6/1-30/22 CMB	
06/22/22	21-9		V65807	116103 LISA CHERNITSKY		417.00	.00	102280 6/1-30/22 AK	
06/22/22	21-9		V65858	119268 LYNNE MARIE GREG		417.00	.00	102280 6/1-30/22 KRG	
06/22/22	21-9		V65858	119268 LYNNE MARIE GREG		417.00	.00	102280 6/1-30/22 TBG	
06/22/22	21-9		V65918	117852 EDIS ANA MILLER		417.00	.00	102280 6/1-30/22 AMM	
06/22/22	21-9		602420	110183 MARK WRIGHT		417.00	.00	102280 6/1-30/22 SHW	
06/22/22	21-9		602398	126144 MARLA FAE PENNIN		417.00	.00	102692 6/1-30/22 RRB	
06/22/22	21-9		V65903	111504 RHONDA MARTIN		417.00	.00	102280 6/1-30/22 JJ	
06/22/22	21-9		602394	110867 DONNA & RANDY MC		417.00	.00	102280 6/1-30/22 GBM	
06/22/22	21-9		V65910	117060 MELANIE ANN MCGU		417.00	.00	102280 6/1-30/22 MM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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)						
06/22/22	21-9		V65930	114854 MARTHA AND CRIST		417.00	.00	102280 6/1-30/22 CSP	
06/22/22	21-9		V65930	114854 MARTHA AND CRIST		417.00	.00	102280 6/1-30/22 GAP	
06/22/22	21-9		602379	126020 PRISCILLA FRANCO		417.00	.00	102280 6/1-30/22 KJF	
06/22/22	21-9		602379	126020 PRISCILLA FRANCO		417.00	.00	102280 6/1-30/22 KF	
06/22/22	21-9		602406	113652 PATSY & ROBERT S		417.00	.00	102280 6/1-30/22 LLS	
06/22/22	21-9		V65929	109136 KATHLEEN AND GER		417.00	.00	102280 6/1-30/22 WP	
06/22/22	21-9		V65929	109136 KATHLEEN AND GER		417.00	.00	102280 6/1-30/22 CP	
06/22/22	21-9		V65883	123797 RUTH JOSEY		417.00	.00	102280 6/1-30/22 AEB	
06/22/22	21-9		V65857	123905 SANDRA GRAYER		417.00	.00	102280 6/1-30/22 AAP	
06/22/22	21-9		V65811	122392 BRANDON DEVAUGHN		417.00	.00	102280 6/1-30/22 JHM	
06/22/22	21-9		V65846	116620 MONICA FLOYD-COX		417.00	.00	102280 6/1-30/22 AJC	
06/22/22	21-9		V65896	118096 CRYSTAL & DARREN		417.00	.00	102280 6/1-30/22 WKL	
06/22/22	21-9		602416	126094 DEREK WHITIS		417.00	.00	102692 6/1-30/22 AV	
06/22/22	21-9		V65793	122710 DERRYL D BROWN		417.00	.00	102280 6/1-30/22 JB	
06/22/22	21-9		602365	121831 DEBRA DESIREE BO		417.00	.00	102280 6/1-30/22 MBB	
06/22/22	21-9		V65831	116039 MICHAEL AND LANA		417.00	.00	102280 6/1-30/22 VD	
06/22/22	21-9		V65831	116039 MICHAEL AND LANA		417.00	.00	102280 6/1-30/22 ASD	
06/22/22	21-9		V65837	114248 ALEXANDER DIAZ		417.00	.00	102280 6/1-30/22 ALD	
06/22/22	21-9		V65822	117396 DONNA J AND JONA		417.00	.00	102280 6/1-30/22 SAC	
06/22/22	21-9		V65816	113456 FAWN COLLINS		417.00	.00	102280 6/1-30/22 TTC	
06/22/22	21-9		V65868	119517 FLORENCE HOEFNER		417.00	.00	102280 6/1-30/22 MYG	
06/22/22	21-9		V65868	119517 FLORENCE HOEFNER		417.00	.00	102280 6/1-30/22 RG	
06/22/22	21-9		V65844	112587 LAURA FARIS		417.00	.00	102280 6/1-30/22 WEB	
06/22/22	21-9		V65845	122071 PATRICIA FARRELL		417.00	.00	102280 6/1-30/22 JTF	
06/22/22	21-9		V65845	122071 PATRICIA FARRELL		417.00	.00	102280 6/1-30/22 EHF	
06/22/22	21-9		V65847	119124 BETHANY FORBES		417.00	.00	102280 6/1-30/22 NJF	
06/22/22	21-9		V65867	123073 BENJAMIN J HIRSC		417.00	.00	102280 6/1-30/22 ONH	
06/22/22	21-9		V65786	117327 KIMBERLY R BILLS		417.00	.00	102280 6/1-30/22 KAR	
06/22/22	21-9		602364	116751 SARAH ELIZABETH		417.00	.00	102280 6/1-30/22 MMW	
06/22/22	21-9		V65935	117511 BRENDA M RAY		417.00	.00	102280 6/1-30/22 BT	
06/22/22	21-9		V65940	123012 BRENDA ROBERSON		417.00	.00	102280 6/1-30/22 AKR	
06/22/22	21-9		V65940	123012 BRENDA ROBERSON		417.00	.00	102280 6/1-30/22 TTR	
06/22/22	21-9		602411	123904 BRENDA SUE TAYLO		417.00	.00	102280 6/1-30/22 TJJ	
06/22/22	21-9		V65809	114609 TRACY CLARK		417.00	.00	102280 6/1-30/22 LC	
06/22/22	21-9		V65782	123510 NIKISHA M ANDERS		417.00	.00	102280 6/1-30/22 JLA	
06/22/22	21-9		V65782	123510 NIKISHA M ANDERS		417.00	.00	102280 6/1-30/22 LEA	
06/22/22	21-9		V65924	113890 JENNIFER NORRIS		417.00	.00	102280 6/1-30/22 DMN	
06/22/22	21-9		V65849	113622 JEREMY AND MELIS		417.00	.00	102280 6/1-30/22 ARF	
06/22/22	21-9		V65906	121140 MANUEL ANTONIO M		417.00	.00	102280 6/1-30/22 IMM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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)						
06/22/22	21-9		V65859	120560 MICHELLE GRIFFIT		417.00	.00	102280 6/1-30/22 LMG	
06/22/22	21-9		V65933	119078 CHRISTINE M RAHN		417.00	.00	102280 6/1-30/22 QCR	
06/22/22	21-9		V65800	116818 RALPH A CARAVELL		417.00	.00	102280 6/1-30/22 ICC	
06/22/22	21-9		V65904	120653 VICTORIA MARTIN		517.94	.00	102280 6/1-30/22 AMM	
06/22/22	21-9		V65911	114185 ALICIA MCKENZIE		526.00	.00	102280 6/1-30/22 AJM	
06/22/22	21-9		V65899	119324 DAVID G LYNCH		527.36	.00	102280 6/1-30/22 RTB	
06/22/22	21-9		V65933	119078 CHRISTINE M RAHN		527.36	.00	102280 6/1-30/22 JSD	
06/22/22	21-9		V65932	119081 JUSTINE EVONNE R		527.36	.00	102280 6/1-30/22 HMR	
06/22/22	21-9		V65904	120653 VICTORIA MARTIN		531.21	.00	102280 6/1-30/22 JBM	
06/22/22	21-9		V65904	120653 VICTORIA MARTIN		531.21	.00	102280 6/1-30/22 AMM	
06/22/22	21-9		602372	119992 KERRY CONOVER		531.21	.00	102280 6/1-30/22 HFL	
06/22/22	21-9		V65875	119123 JULIE M INMAN		538.43	.00	102280 6/1-30/22 MII	
06/22/22	21-9		V65875	119123 JULIE M INMAN		538.43	.00	102280 6/1-30/22 MJI	
06/22/22	21-9		V65898	114857 LUCY AND BRIAN L		549.74	.00	102280 6/1-30/22 DHL	
06/22/22	21-9		V65898	114857 LUCY AND BRIAN L		549.74	.00	102280 6/1-30/22 JSL	
06/22/22	21-9		V65888	114851 KATHERINE G KELL		560.19	.00	102280 6/1-30/22 KFK	
06/22/22	21-9		V65914	124636 LINDA MCWILLIAMS		573.07	.00	102280 6/1-30/22 EGH	
06/22/22	21-9		V65902	125329 ERIC J MARCHISIN		581.09	.00	102280 6/1-30/22 HL	
06/22/22	21-9		V65810	111954 DARLENE AND LARR		589.00	.00	102280 6/1-30/22 JDC	
06/22/22	21-9		V65810	111954 DARLENE AND LARR		589.00	.00	102280 6/1-30/22 JPC	
06/22/22	21-9		V65810	111954 DARLENE AND LARR		589.00	.00	102280 6/1-30/22 JMC	
06/22/22	21-9		V65908	121523 CRYSTAL K MAYFIE		621.77	.00	102280 6/1-30/22 BG	
06/22/22	21-9		602369	123515 RACINE COLEMAN		621.77	.00	102280 6/1-30/22 AJB	
06/22/22	21-9		V65864	122474 SHIRLEY A HAZEL		750.00	.00	102280 6/1-30/22 BAG	
06/22/22	21-9		V65817	110010 THELMIRA COLLINS		1,000.00	.00	102280 6/1-30/22 TAP	
06/22/22	21-9		V65823	116772 KANDISE A CROCKE		1,200.00	.00	102280 6/1-30/22 JFC	
06/22/22	21-9		V65826	117397 SHIRLEY AND HENR		1,667.22	.00	102280 6/1-30/22 TLD	
06/22/22	21-9		V65894	114964 MICHELLE AND SAM		1,697.25	.00	102280 6/1-30/22 LRL	
06/22/22	21-9		V65894	114964 MICHELLE AND SAM		1,697.25	.00	102280 6/1-30/22 AGL	
06/22/22	21-9		602414	117200 STEFANIE ANN VAN		1,875.00	.00	102280 6/1-30/22 CPV	
06/22/22	21-9		602397	123153 KATHUISKA OR JO		2,100.00	.00	102280 6/1-30/22 TAP	
06/22/22	21-9		V65894	114964 MICHELLE AND SAM		2,500.00	.00	102280 6/1-30/22 EGL	
06/22/22	21-9		V65820	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 6/1-30/22 CAC	
06/22/22	21-9		V65818	122131 CANDACE A COOLEY		2,597.19	.00	102280 6/1-30/22 TAC	
06/22/22	21-9		602398	126144 MARLA FAE PENNIN		13.46	.00	102692 5/31-31/22 RRB	
06/22/22	21-9		V65805	110641 CYNTHIA R CAUDLE		343.00	.00	102280 6/1-30/22 SRC	
06/22/22	21-9		V65788	109138 STEVEN JOHNSON &		343.00	.00	102280 6/1-30/22 DAJ	
06/22/22	21-9		V65789	111254 SHIRLEY AND MARK		343.00	.00	102280 6/1-30/22 DPB	
06/22/22	21-9		V65835	108209 AMANDA DEANNA DE		343.00	.00	102280 6/1-30/22 MED	

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SUNGARD PENTAMATION
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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569
AUDIT21

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ACCOUNTING PERIOD: 9/22

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)						
	06/22/22	21-9	V65850	106981	LINDSEY AND SHER		343.00	.00	102280 6/1-30/22	AWF
	06/22/22	21-9	V65854	107987	ANTHONY AND BARB		343.00	.00	102280 6/1-30/22	RNG
	06/22/22	21-9	V65856	107738	MARY S GRASSO		343.00	.00	102280 6/1-30/22	ZG
	06/22/22	21-9	V65891	106141	MARY AND STAN LA		343.00	.00	102280 6/1-30/22	JTL
	06/22/22	21-9	V65928	107571	DARLENE FAZIO PA		343.00	.00	102280 6/1-30/22	KJP
	06/22/22	21-9	602396	105276	TARA L NELSON		343.00	.00	102280 6/1-30/22	KAN
	06/22/22	21-9	V65852	104036	GAYLE GARDNER		343.00	.00	102280 6/1-30/22	GLG
	06/22/22	21-9	V65842	110142	REBECCA AND DALE		343.00	.00	102280 6/1-30/22	CTE
	06/22/22	21-9	V65842	110142	REBECCA AND DALE		343.00	.00	102280 6/1-30/22	EFE
	06/22/22	21-9	V65842	110142	REBECCA AND DALE		343.00	.00	102280 6/1-30/22	TJE
	06/22/22	21-9	V65870	107321	RODNEY HOOVER		343.00	.00	102280 6/1-30/22	JDH
	06/22/22	21-9	602367	110518	ELIZABETH C CAMP		343.00	.00	102280 6/1-30/22	CWT
	06/22/22	21-9	V65796	109829	DALE AND MARNIE		343.00	.00	102280 6/1-30/22	NLB
	06/22/22	21-9	V65925	109795	JOHN AND STACY O		343.00	.00	102280 6/1-30/22	LGO
	06/22/22	21-9	V65968	109199	KARA SWINEHART		343.00	.00	102280 6/1-30/22	KTB
	06/22/22	21-9	V65963	106082	KAREN & SCOTT ST		343.00	.00	102280 6/1-30/22	SDS
	06/22/22	21-9	V65984	120148	ANNETTE WORDEN		417.00	.00	102280 6/1-30/22	EWW
	06/22/22	21-9	V65815	118693	CATHERINE COLLIN		417.00	.00	102280 6/1-30/22	BND
	06/22/22	21-9	V65965	116227	CHARLES & CATHER		417.00	.00	102280 6/1-30/22	EMS
	06/22/22	21-9	602391	121468	CHRIS HOWELL MAR		417.00	.00	102280 6/1-30/22	LAM
	06/22/22	21-9	V65955	120022	CIERRA D SMALL		417.00	.00	102280 6/1-30/22	LMG
	06/22/22	21-9	V65792	125185	DEBORAH BORG		417.00	.00	102280 6/1-30/22	EW
	06/22/22	21-9	V65821	122903	DEBORAH H COSSAN		417.00	.00	102280 6/1-30/22	TDH
	06/22/22	21-9	V65829	118396	SILVIA DECKER		417.00	.00	102280 6/1-30/22	ZRD
	06/22/22	21-9	V65834	116958	VINCENT AND SUSA		417.00	.00	102280 6/1-30/22	RPD
	06/22/22	21-9	V65964	117445	ERIN MARIE STEHL		417.00	.00	102280 6/1-30/22	LS
	06/22/22	21-9	V65973	122318	ESTHER J THOMPSON		417.00	.00	102280 6/1-30/22	LAT
	06/22/22	21-9	V65887	123327	ELEANOR SHIPP KE		417.00	.00	102280 6/1-30/22	DMS
	06/22/22	21-9	602377	126019	SUE H. ELLER		417.00	.00	102280 6/1-30/22	TPH
	06/22/22	21-9	V65937	121465	AUNDIE REED		417.00	.00	102280 6/1-30/22	SRR
	06/22/22	21-9	V65937	121465	AUNDIE REED		417.00	.00	102280 6/1-30/22	JLR
	06/22/22	21-9	V65952	124240	APRIL SHERMAN		417.00	.00	102280 6/1-30/22	ASS
	06/22/22	21-9	V65865	118642	ARIEL YVONNE HEA		417.00	.00	102280 6/1-30/22	KAS
	06/22/22	21-9	V65784	122567	BARBARA AND JOSE		417.00	.00	102280 6/1-30/22	NDI
	06/22/22	21-9	V65847	119124	BETHANY FORBES		417.00	.00	102280 6/1-30/22	AJF
	06/22/22	21-9	V65812	120377	CAROL ANN COHEN		417.00	.00	102280 6/1-30/22	CMK
	06/22/22	21-9	V65853	114608	ERIN S GIBSON		417.00	.00	102280 6/1-30/22	AB
	06/22/22	21-9	V65888	114851	KATHERINE G KELL		417.00	.00	102280 6/1-30/22	MWK
	06/22/22	21-9	V65888	114851	KATHERINE G KELL		417.00	.00	102280 6/1-30/22	NBK

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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)						
06/22/22	21-9		602363	123508 REBEKA BELL		417.00	.00	102280 6/1-30/22 MZB	
06/22/22	21-9		V65882	124147 REGINA JOSEPH		417.00	.00	102280 6/1-30/22 WEJ	
06/22/22	21-9		V65934	122942 REGINA R RAMOS		417.00	.00	102280 6/1-30/22 MR	
06/22/22	21-9		V65824	121464 SHARAE CULLAR		417.00	.00	102280 6/1-30/22 SC	
06/22/22	21-9		602388	119395 SHAUNA LANIER		417.00	.00	102280 6/1-30/22 TS	
06/22/22	21-9		602388	119395 SHAUNA LANIER		417.00	.00	102280 6/1-30/22 MS	
06/22/22	21-9		V65839	123907 SHAWNA ANN DRIGG		417.00	.00	102280 6/1-30/22 MD	
06/22/22	21-9		V65961	114273 DONNA L & KEITH		417.00	.00	102280 6/1-30/22 DES	
06/22/22	21-9		V65881	123197 LATOYA L JONES		417.00	.00	102280 6/1-30/22 DDJ	
06/22/22	21-9		V65881	123197 LATOYA L JONES		417.00	.00	102280 6/1-30/22 JDJ	
06/22/22	21-9		602389	121559 LAWRENCE DANIEL		417.00	.00	102280 6/1-30/22 JDL	
06/22/22	21-9		602389	121559 LAWRENCE DANIEL		417.00	.00	102280 6/1-30/22 SL	
06/22/22	21-9		602405	123675 KIM RUGGLES		417.00	.00	102280 6/1-30/22 MTS	
06/22/22	21-9		V65794	119392 KIMBERLY DAWN BR		417.00	.00	102280 6/1-30/22 CAW	
06/22/22	21-9		V65794	119392 KIMBERLY DAWN BR		417.00	.00	102280 6/1-30/22 RMW	
06/22/22	21-9		V65884	115351 ROBERT E AND SHA		417.00	.00	102280 6/1-30/22 AEK	
06/22/22	21-9		V65877	119079 LANORA L JAMES		417.00	.00	102280 6/1-30/22 CRJ	
06/22/22	21-9		V65886	123326 JAMIE KEEN ALFOR		417.00	.00	102280 6/1-30/22 JDK	
06/22/22	21-9		V65944	120024 JANET MARIE SAMF		417.00	.00	102280 6/1-30/22 CRS	
06/22/22	21-9		V65944	120024 JANET MARIE SAMF		417.00	.00	102280 6/1-30/22 JOS	
06/22/22	21-9		602378	120681 JANICE K FORSON		417.00	.00	102280 6/1-30/22 KLF	
06/22/22	21-9		602378	120681 JANICE K FORSON		417.00	.00	102280 6/1-30/22 SMF	
06/22/22	21-9		V65893	122902 JEANMARIE LEDOUX		417.00	.00	102280 6/1-30/22 LJL	
06/22/22	21-9		V65888	114851 KATHERINE G KELL		417.00	.00	102280 6/1-30/22 CLK	
06/22/22	21-9		V65939	121833 KATHLEEN NENNI R		417.00	.00	102280 6/1-30/22 HGR	
06/22/22	21-9		602390	123543 KENNETH STUART M		417.00	.00	102280 6/1-30/22 JM	
06/22/22	21-9		602368	121463 ZAK AND JENNIFER		417.00	.00	102280 6/1-30/22 DJG	
06/22/22	21-9		602386	115543 JENNIFER LEIGH J		417.00	.00	102280 6/1-30/22 ABJ	
06/22/22	21-9		V65806	123903 JEROME CHAMBERS		417.00	.00	102280 6/1-30/22 JNC	
06/22/22	21-9		V65915	118536 YARO AND GINA MI		417.00	.00	102280 6/1-30/22 TM	
06/22/22	21-9		V65892	120808 JESSICA DAWN LAU		417.00	.00	102280 6/1-30/22 ZAL	
06/22/22	21-9		V65931	119862 JESSICA L PYCRAF		417.00	.00	102280 6/1-30/22 ALP	
06/22/22	21-9		V65931	119862 JESSICA L PYCRAF		417.00	.00	102280 6/1-30/22 OP	
06/22/22	21-9		V65879	115431 BONNIE J JOHNSON		417.00	.00	102280 6/1-30/22 RSJ	
06/22/22	21-9		V65884	115351 ROBERT E AND SHA		417.00	.00	102280 6/1-30/22 DLK	
06/22/22	21-9		V65884	115351 ROBERT E AND SHA		417.00	.00	102280 6/1-30/22 BJK	
06/22/22	21-9		V65880	118694 KAREN W JONES		417.00	.00	102280 6/1-30/22 JSJ	
06/22/22	21-9		V65880	118694 KAREN W JONES		417.00	.00	102280 6/1-30/22 NHJ	
06/22/22	21-9		V65966	121656 EILEEN P STRONG		417.00	.00	102280 6/1-30/22 MJS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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)						
06/22/22	21-9		V65791	122880 BONNIE BOOTH		417.00	.00	102692 6/1-30/22 LNJ	
06/22/22	21-9		V65863	119776 CYNTHIA J HALSTE		417.00	.00	102280 6/1-30/22 JIC	
06/22/22	21-9		V65976	119516 CYNTHIA GABRIELL		417.00	.00	102280 6/1-30/22 DGC	
06/22/22	21-9		V65798	111038 KATHRYN & DAVID		417.00	.00	102280 6/1-30/22 JC	
06/22/22	21-9		602367	110518 ELIZABETH C CAMP		417.00	.00	102280 6/1-30/22 ZC	
06/22/22	21-9		V65802	119303 RICKEY D CARROLL		417.00	.00	102280 6/1-30/22 BMC	
06/22/22	21-9		602407	120023 CHRISTINA LYNN S		417.00	.00	102280 6/1-30/22 MLC	
06/22/22	21-9		V65942	119929 DONNA ROLLISON		417.00	.00	102280 6/1-30/22 ESR	
06/22/22	21-9		602417	121654 DONNA MARIE WIGG		417.00	.00	102280 6/1-30/22 BBT	
06/22/22	21-9		V65897	123329 DUSTIN D LOCKE		417.00	.00	102280 6/1-30/22 AML	
06/22/22	21-9		602392	121657 DEBORAH LOUISE M		417.00	.00	102280 6/1-30/22 DGM	
06/22/22	21-9		V65830	111259 ROSANNE AND JAME		417.00	.00	102280 6/1-30/22 SD	
06/22/22	21-9		V65830	111259 ROSANNE AND JAME		417.00	.00	102280 6/1-30/22 CD	
06/22/22	21-9		V65948	121832 DENISE LORENE SC		417.00	.00	102280 6/1-30/22 JS	
06/22/22	21-9		V65948	121832 DENISE LORENE SC		417.00	.00	102280 6/1-30/22 HS	
06/22/22	21-9		V65945	123718 JENNIFER L. SANT		417.00	.00	102280 6/1-30/22 CNS	
06/22/22	21-9		V65889	123150 KIMBERLY KIRBY		417.00	.00	102280 6/1-30/22 GDK	
06/22/22	21-9		V65956	107089 BETTY JO SMITH		417.00	.00	102280 6/1-30/22 KMC	
06/22/22	21-9		V65799	125125 ALDRICH CALLINS		417.00	.00	102280 6/1-30/22 ZAC	
06/22/22	21-9		V65799	125125 ALDRICH CALLINS		417.00	.00	102280 6/1-30/22 ZMC	
06/22/22	21-9		V65878	121161 ALEXANDRA R JOHN		417.00	.00	102280 6/1-30/22 FTD	
06/22/22	21-9		V65795	118436 ELIZABETH L & JA		417.00	.00	102280 6/1-30/22 AJB	
06/22/22	21-9		V65797	113734 ATLEE A & JEANET		417.00	.00	102280 6/1-30/22 TFB	
06/22/22	21-9		V65862	119642 NINA ANN HALL		417.00	.00	102280 6/1-30/22 LAH	
06/22/22	21-9		602383	115302 STEFANIE J HALL		417.00	.00	102280 6/1-30/22 BAH	
06/22/22	21-9		V65929	109136 KATHLEEN AND GER		417.00	.00	102280 6/1-30/22 CAP	
06/22/22	21-9		602385	119643 PHYLLIS A HYDES		417.00	.00	102280 6/1-30/22 BJH	
06/22/22	21-9		602385	119643 PHYLLIS A HYDES		417.00	.00	102280 6/1-30/22 ZWH	
06/22/22	21-9		602415	121467 TAMMY ANN VAUGHN		417.00	.00	102280 6/1-30/22 BLY	
06/22/22	21-9		V65895	125582 TANYA MIA LEE		417.00	.00	102280 6/1-30/22 LDW	
06/22/22	21-9		V65969	124630 ROBIN L TAYLOR		417.00	.00	102280 6/1-30/22 DLT	
06/22/22	21-9		V65969	124630 ROBIN L TAYLOR		417.00	.00	102280 6/1-30/22 TLT	
06/22/22	21-9		V65969	124630 ROBIN L TAYLOR		417.00	.00	102280 6/1-30/22 ACT	
06/22/22	21-9		V65953	119391 THELMA CREWS SIN		417.00	.00	102280 6/1-30/22 CDC	
06/22/22	21-9		V65975	116421 MICHAEL L & NANC		417.00	.00	102280 6/1-30/22 MW	
06/22/22	21-9		V65978	117513 TIMOTHY E WEST J		417.00	.00	102280 6/1-30/22 NGW	
06/22/22	21-9		602419	110279 PATRICIA WILSON		417.00	.00	102280 6/1-30/22 CW	
06/22/22	21-9		V65983	113529 SABRINA AND WALT		417.00	.00	102280 6/1-30/22 DLW	
06/22/22	21-9		V65983	113529 SABRINA AND WALT		417.00	.00	102280 6/1-30/22 JOW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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)						
06/22/22	21-9		V65983	113529	SABRINA AND WALT	417.00	.00	102280 6/1-30/22 PFW	
06/22/22	21-9		V65985	115996	ELENI H XYNIDES	417.00	.00	102280 6/1-30/22 NAX	
06/22/22	21-9		V65803	119325	ZEMETRA MADINE C	417.00	.00	102280 6/1-30/22 JVV	
06/22/22	21-9		V65968	109199	KARA SWINEHART	417.00	.00	102280 6/1-30/22 AH	
06/22/22	21-9		602410	119495	TAMATHA MAE SUTT	417.00	.00	102280 6/1-30/22 AKS	
06/22/22	21-9		602410	119495	TAMATHA MAE SUTT	417.00	.00	102280 6/1-30/22 EMS	
06/22/22	21-9		V65921	119393	TERENCE L MYERS	417.00	.00	102280 6/1-30/22 AJM	
06/22/22	21-9		V65833	112072	TERRIE & BRADLEY	417.00	.00	102280 6/1-30/22 KN	
06/22/22	21-9		602367	110518	ELIZABETH C CAMP	417.00	.00	102280 6/1-30/22 MW	
06/22/22	21-9		602367	110518	ELIZABETH C CAMP	417.00	.00	102280 6/1-30/22 KW	
06/22/22	21-9		V65966	121656	EILEEN P STRONG	417.00	.00	102280 6/1-30/22 CLS	
06/22/22	21-9		V65966	121656	EILEEN P STRONG	417.00	.00	102280 6/1-30/22 AJS	
06/22/22	21-9		V65819	124068	ELIZABETH ROBERT	417.00	.00	102280 6/1-30/22 AEC	
06/22/22	21-9		602373	124721	ENDOLYN HALL DAV	417.00	.00	102280 6/1-30/22 LDH	
06/22/22	21-9		V65827	123511	ERIN DAVIS	417.00	.00	102280 6/1-30/22 ADH	
06/22/22	21-9		V65827	123511	ERIN DAVIS	417.00	.00	102280 6/1-30/22 AAH	
06/22/22	21-9		V65964	117445	ERIN MARIE STEHL	417.00	.00	102280 6/1-30/22 MBS	
06/22/22	21-9		V65860	111955	ANGELA AND STEPH	417.00	.00	102280 6/1-30/22 KLG	
06/22/22	21-9		V65866	116693	N'DEEO AND DARRY	417.00	.00	102280 6/1-30/22 CWH	
06/22/22	21-9		V65866	116693	N'DEEO AND DARRY	417.00	.00	102280 6/1-30/22 KH	
06/22/22	21-9		V65866	116693	N'DEEO AND DARRY	417.00	.00	102280 6/1-30/22 GTH	
06/22/22	21-9		602384	121262	HOLLIE HERBRANDS	417.00	.00	102280 6/1-30/22 CWH	
06/22/22	21-9		602384	121262	HOLLIE HERBRANDS	417.00	.00	102280 6/1-30/22 MRH	
06/22/22	21-9		602384	121262	HOLLIE HERBRANDS	417.00	.00	102280 6/1-30/22 TJH	
06/22/22	21-9		V65864	122474	SHIRLEY A HAZEL	417.00	.00	102280 6/1-30/22 KAH	
06/22/22	21-9		V65879	115431	BONNIE J JOHNSON	417.00	.00	102280 6/1-30/22 KJ	
06/22/22	21-9		V65909	116967	KIMBERLY IRENE M	417.00	.00	102280 6/1-30/22 DA	
06/22/22	21-9		V65905	117474	CRISTINA RAMOS M	417.00	.00	102280 6/1-30/22 IMR	
06/22/22	21-9		V65848	119585	JENNIFER L FORES	417.00	.00	102280 6/1-30/22 PM	
06/22/22	21-9		V65848	119585	JENNIFER L FORES	417.00	.00	102280 6/1-30/22 SLM	
06/22/22	21-9		V65890	108228	CHEVALA KOONCE	417.00	.00	102280 6/1-30/22 ZMD	
06/22/22	21-9		602371	121655	LAURA A COLLINS	417.00	.00	102280 6/1-30/22 ZIW	
06/22/22	21-9		V65841	115690	ROBERT & LAURA L	417.00	.00	102280 6/1-30/22 RAE	
06/22/22	21-9		V65841	115690	ROBERT & LAURA L	417.00	.00	102280 6/1-30/22 ALE	
06/22/22	21-9		V65971	119916	LAUREN D THIBODE	417.00	.00	102280 6/1-30/22 WMK	
06/22/22	21-9		V65923	125838	LEAH NOCK	417.00	.00	102280 6/1-30/22 HLN	
06/22/22	21-9		V65923	125838	LEAH NOCK	417.00	.00	102280 6/1-30/22 IRN	
06/22/22	21-9		V65907	116104	MEREDITH G MASIA	417.00	.00	102280 6/1-30/22 JCM	
06/22/22	21-9		V65907	116104	MEREDITH G MASIA	417.00	.00	102280 6/1-30/22 LRM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 573
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/22

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
06/22/22	21-9		602375	124024 MICHELE DENNIS		417.00	.00	102280 6/1-30/22 TW	
06/22/22	21-9		V65977	112389 VINCENT & ANNETT		429.00	.00	102280 6/1-30/22 KGW	
06/22/22	21-9		V65977	112389 VINCENT & ANNETT		429.00	.00	102280 6/1-30/22 KGW	
06/22/22	21-9		V65967	111449 SUSAN AND JESSE		429.00	.00	102280 6/1-30/22 SJS	
06/22/22	21-9		V65894	114964 MICHELLE AND SAM		439.30	.00	102280 6/1-30/22 KHL	
06/22/22	21-9		V65820	118696 CYNTHIA CORTEZ		439.30	.00	102280 6/1-30/22 AMC	
06/22/22	21-9		V65804	119390 MERRY SUE CASEY		439.30	.00	102280 6/1-30/22 ZAC	
06/22/22	21-9		V65876	113551 CONSTANCE AND CL		440.00	.00	102280 6/1-30/22 CCJ	
06/22/22	21-9		V65875	119123 JULIE M INMAN		448.53	.00	102280 6/1-30/22 JCI	
06/22/22	21-9		602414	117200 STEFANIE ANN VAN		448.53	.00	102280 6/1-30/22 ELV	
06/22/22	21-9		V65872	119918 DENISE AND JAMES		448.53	.00	102280 6/1-30/22 RLH	
06/22/22	21-9		V65872	119918 DENISE AND JAMES		448.53	.00	102280 6/1-30/22 RWH	
06/22/22	21-9		V65894	114964 MICHELLE AND SAM		450.00	.00	102280 6/1-30/22 ML	
06/22/22	21-9		V65808	118799 LISA CHESNEY		450.56	.00	102280 6/1-30/22 MXC	
06/22/22	21-9		V65785	122879 RICHARD HUGO BIE		457.95	.00	102280 6/1-30/22 TAB	
06/22/22	21-9		V65874	117548 KACEY LYNN HURLE		457.95	.00	102280 6/1-30/22 NWH	
06/22/22	21-9		V65958	120737 WILLIAM & KELLY		457.95	.00	102280 6/1-30/22 CCS	
06/22/22	21-9		602380	124357 TIFFANY GIBBS		417.00	.00	102280 6/1-30/22 MKB	
06/22/22	21-9		602403	125650 TIFFANY ROOT		417.00	.00	102280 6/1-30/22 BR	
06/22/22	21-9		V65864	122474 SHIRLEY A HAZEL		417.00	.00	102280 6/1-30/22 AKH	
06/22/22	21-9		V65938	124159 SOL MARIE RIVERA		417.00	.00	102280 6/1-30/22 MR	
06/22/22	21-9		V65938	124159 SOL MARIE RIVERA		417.00	.00	102280 6/1-30/22 HTW	
06/22/22	21-9		V65960	111957 ANDREA AND BRIAN		417.00	.00	102280 6/1-30/22 CMS	
06/22/22	21-9		V65934	122942 REGINA R RAMOS		417.00	.00	102280 6/1-30/22 CR	
06/22/22	21-9		V65934	122942 REGINA R RAMOS		417.00	.00	102280 6/1-30/22 EHR	
06/22/22	21-9		V65851	119908 MARGARET GALLIGA		417.00	.00	102280 6/1-30/22 JFP	
06/22/22	21-9		602393	124723 MATTHEW MARKOVIC		417.00	.00	102280 6/1-30/22 ELK	
06/22/22	21-9		602393	124723 MATTHEW MARKOVIC		417.00	.00	102280 6/1-30/22 BRH	
06/22/22	21-9		602408	125837 MATTHEW SHOCKLEY		417.00	.00	102280 6/1-30/22 WS	
06/22/22	21-9		V65980	119238 MELISSA ANN WHIT		417.00	.00	102280 6/1-30/22 ALW	
06/22/22	21-9		V65926	122574 ROBERT C PARKER		417.00	.00	102280 6/1-30/22 FAP	
06/22/22	21-9		V65959	117643 RODNEY FRANK SOL		417.00	.00	102280 6/1-30/22 PRS	
06/22/22	21-9		V65885	123571 SUSAN GREGORY KA		417.00	.00	102280 6/1-30/22 MNC	
06/22/22	21-9		V65951	115527 SUSAN SHEPLER		417.00	.00	102280 6/1-30/22 GGS	
06/22/22	21-9		V65916	122709 TRINA L MIDDLETO		417.00	.00	102280 6/1-30/22 BNM	
06/22/22	21-9		V65916	122709 TRINA L MIDDLETO		417.00	.00	102280 6/1-30/22 M-M	
06/22/22	21-9		V65916	122709 TRINA L MIDDLETO		417.00	.00	102280 6/1-30/22 MEM	
06/22/22	21-9		V65801	122072 VALARIE ANN CARE		417.00	.00	102280 6/1-30/22 NC	
06/22/22	21-9		V65801	122072 VALARIE ANN CARE		417.00	.00	102280 6/1-30/22 KDC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/22

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)						
06/22/22	21-9		V65861	120557 VICKI B HAGLER		417.00	.00	102280 6/1-30/22 JLH	
06/22/22	21-9		V65861	120557 VICKI B HAGLER		417.00	.00	102280 6/1-30/22 BSH	
06/22/22	21-9		602413	109851 GABRIELA AND ROB		417.00	.00	102280 6/1-30/22 ACV	
06/22/22	21-9		V65790	116226 CARMEN M BONILLA		417.00	.00	102280 6/1-30/22 AB	
06/22/22	21-9		V65790	116226 CARMEN M BONILLA		417.00	.00	102280 6/1-30/22 RGB	
06/22/22	21-9		V65812	120377 CAROL ANN COHEN		417.00	.00	102280 6/1-30/22 CLK	
06/22/22	21-9		V65812	120377 CAROL ANN COHEN		417.00	.00	102280 6/1-30/22 KK	
06/22/22	21-9		V65816	113456 FAWN COLLINS		417.00	.00	102280 6/1-30/22 EJC	
06/22/22	21-9		V65816	113456 FAWN COLLINS		417.00	.00	102280 6/1-30/22 GTC	
06/22/22	21-9		602418	114667 THOMAS WILLIAMS		417.00	.00	102280 6/1-30/22 NAW	
06/22/22	21-9		V65979	114379 MICHAEL AND KADI		417.00	.00	102280 6/1-30/22 CRW	
06/22/22	21-9		V65981	105766 JUDY WILLIAMS		417.00	.00	102280 6/1-30/22 KW	
06/22/22	21-9		V65878	121161 ALEXANDRA R JOHN		417.00	.00	102280 6/1-30/22 RDD	
06/22/22	21-9		V65836	123328 ALEXIS DESHOMME		417.00	.00	102280 6/1-30/22 ND	
06/22/22	21-9		V65832	120146 AMANDA JO DEHAAN		417.00	.00	102280 6/1-30/22 MGD	
06/22/22	21-9		V65832	120146 AMANDA JO DEHAAN		417.00	.00	102280 6/1-30/22 JAD	
06/22/22	21-9		V65832	120146 AMANDA JO DEHAAN		417.00	.00	102280 6/1-30/22 TED	
06/22/22	21-9		V65946	114751 AMY SAPP		417.00	.00	102280 6/1-30/22 TT	
06/22/22	21-9		V65813	124162 ANGELA E COLEMAN		417.00	.00	102280 6/1-30/22 MJC	
06/22/22	21-9		602395	120370 SARAH MOLINA		417.00	.00	102280 6/1-30/22 JAM	
06/22/22	21-9		V65843	122133 SARA REGISTER ES		417.00	.00	102280 6/1-30/22 CRE	
06/22/22	21-9		V65843	122133 SARA REGISTER ES		417.00	.00	102280 6/1-30/22 LCE	
06/22/22	21-9		V65843	122133 SARA REGISTER ES		417.00	.00	102280 6/1-30/22 HE	
06/22/22	21-9		V65843	122133 SARA REGISTER ES		417.00	.00	102280 6/1-30/22 KE	
06/22/22	21-9		602403	125650 TIFFANY ROOT		417.00	.00	102280 6/1-30/22 RMR	
06/22/22	21-9		V65982	120754 TINA MARIE WILSO		417.00	.00	102280 6/1-30/22 CAW	
06/22/22	21-9		V65900	119823 TAMEKA LEWIS MAD		417.00	.00	102280 6/1-30/22 DLL	
06/22/22	21-9		V65900	119823 TAMEKA LEWIS MAD		417.00	.00	102280 6/1-30/22 XDL	
06/22/22	21-9		602415	121467 TAMMY ANN VAUGHN		417.00	.00	102280 6/1-30/22 BAT	
06/22/22	21-9		V65977	112389 VINCENT & ANNETT		417.00	.00	102280 6/1-30/22 JHW	
06/22/22	21-9		602399	111857 WILLIAM PITZALIS		417.00	.00	102280 6/1-30/22 A-P	
06/22/22	21-9		602382	121036 LESLIE R HALL		417.00	.00	102280 6/1-30/22 CFH	
06/22/22	21-9		V65962	122875 INDIA J MARTIN S		417.00	.00	102280 6/1-30/22 NMS	
06/22/22	21-9		V65781	121800 PENNY AND ANTHON		417.00	.00	102280 6/1-30/22 DC	
06/22/22	21-9		602402	119952 REBECCA AND CHAD		417.00	.00	102280 6/1-30/22 ESR	
06/22/22	21-9		V65943	112121 MARIA ROUSSEVA		417.00	.00	102280 6/1-30/22 SER	
06/22/22	21-9		V65941	119920 RUBY RODRIGUEZ		417.00	.00	102280 6/1-30/22 SR	
06/22/22	21-9		V65941	119920 RUBY RODRIGUEZ		417.00	.00	102280 6/1-30/22 ZDR	
06/22/22	21-9		V65917	124995 RUTH MIGNANO		417.00	.00	102280 6/1-30/22 KLM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
06/22/22	21-9		V65787	121263 RICHARD J BIRKET		417.00	.00	102280 6/1-30/22 CEB	
06/22/22	21-9		V65936	120147 ROBERT M REARDON		417.00	.00	102280 6/1-30/22 JCR	
06/22/22	21-9		V65883	123797 RUTH JOSEY		417.00	.00	102280 6/1-30/22 RTB	
07/06/22	21-9		V66178	116228 ARTHUR SIPPPIO II		-450.56	.00	102280 6/1-30/22 RS	
07/06/22	21-9		V66112	122880 BONNIE BOOTH		295.94	.00	1303 5/10-31/22 CGP	
07/06/22	21-9		V66112	122880 BONNIE BOOTH		417.00	.00	102280 6/1-30/22 CGP	
07/06/22	21-9		V66178	116228 ARTHUR SIPPPIO II		450.56	.00	102280 6/1-30/22 RS	
TOTAL	ADOPTION	SUBSIDY			2,047,274.00	1,564,394.17	.00		482,879.83
55516	COMM M.H BLOCK GRANT WRAP				66,259.00	17,149.69	.00	BEGINNING BALANCE	
06/09/22	21-9		601998	114670 CHRISTY PAUL COU		150.00	.00	5/22 THERAPY DS	
06/13/22	21-9		602325	115534 ST JOHNS COUNTY		270.00	.00	2022 CAMP JM & TM	
06/15/22	21-9		602251	125778 HAALT THERAPEUTI		475.00	.00	5/22 SVCS PT	
TOTAL	COMM M.H BLOCK GRANT WRAP				66,259.00	18,044.69	.00		48,214.31
55517	GUARDNSHP ASSISTANCE	PROG			40,000.00	27,495.06	.00	BEGINNING BALANCE	
06/22/22	21-9		V65954	124516 NINA M SIVASLIAN		42.97	.00	6315 10/28-31/21 MS	
06/22/22	21-9		V65954	124516 NINA M SIVASLIAN		42.97	.00	6315 10/28-31/21 JS	
06/22/22	21-9		V65954	124516 NINA M SIVASLIAN		333.00	.00	6315 4/1-30/22 MS	
06/22/22	21-9		V65954	124516 NINA M SIVASLIAN		333.00	.00	6315 4/1-30/22 JS	
06/22/22	21-9		V65954	124516 NINA M SIVASLIAN		333.00	.00	6315 5/1-31/22 MS	
06/22/22	21-9		V65954	124516 NINA M SIVASLIAN		333.00	.00	6315 5/1-31/22 JS	
06/22/22	21-9		V65954	124516 NINA M SIVASLIAN		333.00	.00	6315 11/1-30/21 MS	
06/22/22	21-9		V65954	124516 NINA M SIVASLIAN		333.00	.00	6315 11/1-30/21 JS	
06/22/22	21-9		V65954	124516 NINA M SIVASLIAN		333.00	.00	6315 12/1-31/21 MS	
06/22/22	21-9		V65954	124516 NINA M SIVASLIAN		333.00	.00	6315 12/1-31/21 JS	
06/22/22	21-9		V65954	124516 NINA M SIVASLIAN		333.00	.00	6315 1/1-31/22 MS	
06/22/22	21-9		V65954	124516 NINA M SIVASLIAN		333.00	.00	6315 1/1-31/22 JS	
06/22/22	21-9		V65954	124516 NINA M SIVASLIAN		333.00	.00	6315 2/1-28/22 MS	
06/22/22	21-9		V65954	124516 NINA M SIVASLIAN		333.00	.00	6315 2/1-28/22 JS	
06/22/22	21-9		V65954	124516 NINA M SIVASLIAN		333.00	.00	6315 3/1-31/22 MS	
06/22/22	21-9		V65954	124516 NINA M SIVASLIAN		333.00	.00	6315 3/1-31/22 JS	
07/06/22	21-9		V66122	124026 CARRIE REBECCA F		333.00	.00	6315 6/1-30/22 SAF	
07/06/22	21-9		V66125	125259 JENNIFER A HARVE		333.00	.00	6315 6/1-30/22 HJP	
07/06/22	21-9		V66118	124773 CHRISTIE L COLLI		333.00	.00	6315 6/1-30/22 JC	
07/06/22	21-9		V66118	124773 CHRISTIE L COLLI		333.00	.00	6315 6/1-30/22 BC	
07/06/22	21-9		V66120	124023 SHARON DURHAM		333.00	.00	6315 6/1-30/22 BEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
55517				GUARDNSHP ASSISTANCE PROG (cont'd)						
	07/06/22	21-9		V66122	124026 CARRIE REBECCA F		333.00	.00	6315 6/1-30/22 HF	
	07/06/22	21-9		V66136	123373 CATHERINE G PARK		333.00	.00	6315 6/1-30/22 ZP	
	07/06/22	21-9		V66115	123009 HARRIET COHEN		333.00	.00	6315 6/1-30/22 AJ	
	07/06/22	21-9		V66115	123009 HARRIET COHEN		333.00	.00	6315 6/1-30/22 AJ	
	07/06/22	21-9		602726	124022 HOPE HERRIN		333.00	.00	6315 6/1-30/22 GJH	
	07/06/22	21-9		V66142	124516 NINA M SIVASLIAN		333.00	.00	6315 6/1-30/22 MS	
	07/06/22	21-9		V66142	124516 NINA M SIVASLIAN		333.00	.00	6315 6/1-30/22 JS	
	07/06/22	21-9		602724	123242 RHONDA HANSEN		333.00	.00	6315 6/1-30/22 JPR	
	07/06/22	21-9		V66123	123633 SHARON FROEHLICH		333.00	.00	6315 6/1-30/22 BDH	
TOTAL				GUARDNSHP ASSISTANCE PROG		40,000.00	36,905.00	.00		3,095.00
55518				LVL 1 FOSTER CARE		230,000.00	75,697.59	.00	BEGINNING BALANCE	
	07/06/22	21-9		V66113	125709 JENNIFER BREELOV		66.60	.00	6883 6/1-6/22 LC	
	07/06/22	21-9		V66114	124508 VERA BYRD		166.50	.00	6883 6/16-30/22 HAM	
	07/06/22	21-9		V66114	124508 VERA BYRD		166.50	.00	6883 6/16-30/22 GRW	
	07/06/22	21-9		V66114	124508 VERA BYRD		166.50	.00	6883 6/16-30/22 NMJ	
	07/06/22	21-9		602718	126182 FELICIA FARRIS		177.60	.00	6883 6/15-30/22 LMR	
	07/06/22	21-9		602718	126182 FELICIA FARRIS		177.60	.00	6883 6/15-30/22 AR	
	07/06/22	21-9		V66111	125126 TRINA BERGSTROM		255.30	.00	6883 6/1-23/22 CG	
	07/06/22	21-9		V66126	125689 BRI' SHAWNDA JACK		333.00	.00	6883 6/1-30/22 ARW	
	07/06/22	21-9		V66130	124926 LINDA GAIL KEENY		333.00	.00	6883 6/1-30/22 NJP	
	07/06/22	21-9		V66116	124162 ANGELA E COLEMAN		333.00	.00	6883 6/1-30/22 AMS	
	07/06/22	21-9		V66133	124925 LATONIA ANN MITC		333.00	.00	6883 6/1-30/22 CLG	
	07/06/22	21-9		V66133	124925 LATONIA ANN MITC		333.00	.00	6883 6/1-30/22 KH	
	07/06/22	21-9		602733	125804 KELLY MCCARTHY		333.00	.00	6883 6/1-30/22 CB	
	07/06/22	21-9		602733	125804 KELLY MCCARTHY		333.00	.00	6883 6/1-30/22 CR	
	07/06/22	21-9		V66146	125805 CATHERINE M WISH		333.00	.00	6883 6/1-30/22 TMH	
	07/06/22	21-9		602733	125804 KELLY MCCARTHY		333.00	.00	6883 6/1-30/22 HPP	
	07/06/22	21-9		602734	126093 SHAWN MCCOOK		333.00	.00	6883 6/1-30/22 MND	
	07/06/22	21-9		602734	126093 SHAWN MCCOOK		333.00	.00	6883 6/1-30/22 TLM	
	07/06/22	21-9		V66119	125895 TERRY DEAN		333.00	.00	6883 6/1-30/22 JDM	
	07/06/22	21-9		602742	124160 HOLLY M STUART		333.00	.00	6883 6/1-30/22 KT	
	07/06/22	21-9		602742	124160 HOLLY M STUART		333.00	.00	6883 6/1-30/22 PCT	
	07/06/22	21-9		V66147	124506 MARY E ZECCA		333.00	.00	6883 6/1-30/22 CZ	
	07/06/22	21-9		V66146	125805 CATHERINE M WISH		333.00	.00	6883 6/1-30/22 HAD	
	07/06/22	21-9		V66146	125805 CATHERINE M WISH		333.00	.00	6883 6/1-30/22 HBD	
	07/06/22	21-9		V66146	125805 CATHERINE M WISH		333.00	.00	6883 6/1-30/22 EH	
TOTAL				LVL 1 FOSTER CARE		230,000.00	82,868.19	.00		147,131.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
55519					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55700					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56410					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					22,481.00	.00	22,481.00	BEGINNING BALANCE	
06/23/22	21-9	20221011-01	V66000	119923 DUVAL FORD		21,820.00	-21,820.00	SPEC 288 - 2022 FORD ESCA	
06/23/22	21-9	20221011-09	V66000	119923 DUVAL FORD		44.00	-44.00	942 - DAYTIME RUNNING LIG	
06/23/22	21-9	20221011-10	V66000	119923 DUVAL FORD		225.00	-225.00	3K PATS - PATS KEYS	
06/23/22	21-9	20221011-11	V66000	119923 DUVAL FORD		385.00	-385.00	TINT 2 - DEEP WINDOW TINT	
06/23/22	21-9	20221011-12	V66000	119923 DUVAL FORD		7.00	-7.00	TMP - TEMPORARY TAG	
TOTAL					22,481.00	22,481.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58256					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59900					.00	4,170.00	.00	BEGINNING BALANCE	
TOTAL					.00	4,170.00	.00		-4,170.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CBC ADMINISTRATION					8,978,233.00	5,371,149.76	7,825.27		3,599,257.97
TOTAL FUND - COMMUNITY BASED CARE FUND					8,978,233.00	5,371,149.76	7,825.27		3,599,257.97

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SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200					1,375,524.00	752,703.41	.00	BEGINNING BALANCE	
06/02/22	22-9					49,580.04		PAYROLL CHARGES	
06/16/22	22-9					51,942.99		PAYROLL CHARGES	
TOTAL					1,375,524.00	854,226.44	.00		521,297.56
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					265,000.00	220,370.93	.00	BEGINNING BALANCE	
06/09/22	21-9		602060	112349 KELLY SERVICES I		1,282.96	.00	W/E 5/22 MAINTENANCE	
06/09/22	21-9		V65659	106394 STAFFING OF ST A		13,899.98	.00	W/E 5/29 AMPHITHEATRE	
06/23/22	21-9		602469	112349 KELLY SERVICES I		165.90	.00	W/E 6/5 MAINTENANCE	
06/30/22	21-9		V66092	106394 STAFFING OF ST A		17,002.07	.00	W/E 6/12 AMPHITHEATRE	
TOTAL					265,000.00	252,721.84	.00		12,278.16
51400					75,000.00	46,558.27	.00	BEGINNING BALANCE	
06/02/22	22-9					4,423.81		PAYROLL CHARGES	
06/16/22	22-9					2,540.85		PAYROLL CHARGES	
TOTAL					75,000.00	53,522.93	.00		21,477.07
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,000.00	4,420.00	.00	BEGINNING BALANCE	
06/02/22	22-9					1,000.00		PAYROLL CHARGES	
06/16/22	22-9					600.00		PAYROLL CHARGES	
TOTAL					10,000.00	6,020.00	.00		3,980.00
52100					118,615.00	59,841.59	.00	BEGINNING BALANCE	
06/02/22	22-9					4,080.77		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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)					
06/16/22						4,088.17		PAYROLL CHARGES-FRINGE	
TOTAL					118,615.00	68,010.53	.00		50,604.47
52200					188,161.00	99,740.02	.00	BEGINNING BALANCE	
06/02/22						6,745.59		PAYROLL CHARGES-FRINGE	
06/16/22						6,754.26		PAYROLL CHARGES-FRINGE	
TOTAL					188,161.00	113,239.87	.00		74,921.13
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					284,939.00	130,418.05	.00	BEGINNING BALANCE	
06/02/22						2.00		PAYROLL CHARGES-FRINGE	
06/02/22						6.56		PAYROLL CHARGES-FRINGE	
06/02/22						24.00		PAYROLL CHARGES-FRINGE	
06/02/22						9,654.02		PAYROLL CHARGES-FRINGE	
06/16/22						24.00		PAYROLL CHARGES-FRINGE	
06/16/22						9,612.99		PAYROLL CHARGES-FRINGE	
06/16/22						6.39		PAYROLL CHARGES-FRINGE	
06/16/22						2.00		PAYROLL CHARGES-FRINGE	
TOTAL					284,939.00	149,750.01	.00		135,188.99
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					5,396.00	6,135.08	.00	BEGINNING BALANCE	
06/02/22						462.52		PAYROLL CHARGES-FRINGE	
06/16/22						473.73		PAYROLL CHARGES-FRINGE	
TOTAL					5,396.00	7,071.33	.00		-1,675.33
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: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900										
52900										
TOTAL										
52900										
52900										
TOTAL										
53120						75,490.00	43,337.86	1,662.74	BEGINNING BALANCE	
06/07/22	21-9			602113	125124 TIFFANY B STEPHE		700.00	.00	S MILLER/C JOHNSON	
06/13/22	21-9			602271	126075 KASSANDRA JENKIN		600.00	.00	5/25-6/4 SVCS	
06/13/22	21-9			602307	126112 PRISM FM INC		6,000.00	.00	SUBSCRIPTION SS#22-45	
06/14/22	21-9			V65734	120793 LORAN LUEDERS		259.00	.00	COORDINATOR 5/23-28	
06/14/22	21-9			V65734	120793 LORAN LUEDERS		1,821.00	.00	COORDINATOR 5/16-22	
06/16/22	21-9			V65734	120793 LORAN LUEDERS		390.00	.00	6/7-6/8 VOL/FOH MTG	
06/16/22	21-9			V65734	120793 LORAN LUEDERS		390.00	.00	5/30-31 VOL/FOH MTG	
06/16/22	21-9	20220696-01		602190	00001945 BRINKS INC		358.55	-358.55	6/22 TRANSPORT 729569	
06/23/22	21-9			V65991	122031 CHERIE N ALDY		140.00	.00	5/24 CLEAN UP	
06/23/22	21-9			V65991	122031 CHERIE N ALDY		140.00	.00	5/27 CLEAN UP PV	
06/23/22	21-9			V65991	122031 CHERIE N ALDY		200.00	.00	5/30 CLEAN UP PV	
06/30/22	21-9			602687	125124 TIFFANY B STEPHE		250.00	.00	11/17 COLE SWINDELL	
06/30/22	21-9			602628	126075 KASSANDRA JENKIN		645.00	.00	6/8-6/18 SVCS	
06/30/22	21-9			V66072	120793 LORAN LUEDERS		975.00	.00	6/14-19 VOLUNTEER WK	
07/18/22	21-9			603316	125409 SPOTIFY		11.28	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	75,490.00	56,217.69	1,304.19		17,968.12
53123						.00	.00	.00	BEGINNING BALANCE	
TOTAL					TAX COLLECTOR SERVICES	.00	.00	.00		.00
53130						648,250.00	684,357.87	32.92	BEGINNING BALANCE	
* 06/06/22	21-9			602022	00002259 FLORIDA DEPT OF		2,245.00	.00	5/24 PEDRO HS GRAD	
06/06/22	21-9			V65612	102001 GIDDENS SECURITY		3,510.50	.00	5/24 PEDRO MENENDEZ	
06/06/22	21-9			602014	100744 DARRICK BRANDON		190.00	.00	5/24 GRADUATION	
06/06/22	21-9			V65609	122032 KAYLEIGH FULKS		200.00	.00	5/24 GRADUATION	
06/06/22	21-9			V65596	125882 ROBERT A. DELITT		200.00	.00	5/24 GRADUATION	
06/06/22	21-9			V65579	110161 JOHN MICHAEL BEN		200.00	.00	5/24 GRADUATION	
06/06/22	21-9			V65586	117780 DE'LARN BROWN		200.00	.00	5/24 GRADUATION	
06/06/22	21-9			601990	124708 SPENCER E BRYANT		200.00	.00	5/24 GRADUATION	
06/06/22	21-9			V65638	112941 R B HUNT PARENTS		300.00	.00	5/24 PEDRO MENENDEZ	
06/06/22	21-9			V65645	124989 RAYNA K SANDERSO		140.00	.00	5/23 GRADUATION	
06/06/22	21-9			602119	124842 GARRETT RYAN TED		200.00	.00	5/24 GRADUATION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53130			PROMOTER	CNTRCTL	SVCS	(cont'd)				
	06/06/22	21-9		602083	115623 MARK CHRISTIAN N		200.00	.00	5/24 GRADUATION	
	06/06/22	21-9		V65630	112170 CHRIS MILLER		200.00	.00	5/24 GRADUATION	
	06/06/22	21-9		V65621	121191 SUSANN KILLEN		250.00	.00	5/24 GRADUATION	
	06/06/22	21-9		V65644	122499 MARYANN SANDERSON		1,010.00	.00	5/23 GRADUATION	
	06/06/22	21-9		602039	125545 BRANDON KYLE HAN		200.00	.00	5/26 GRADUATION	
	06/06/22	21-9		602071	109470 EUDALIO MARTINEZ		200.00	.00	5/26 GRADUATION	
	06/06/22	21-9		V65586	117780 DE'LARN BROWN		220.00	.00	5/26 GRADUATION	
*	06/06/22	21-9		602022	00002259 FLORIDA DEPT OF		2,245.00	.00	5/26 ST AUG HS GRAD	
	06/06/22	21-9		V65612	102001 GIDDENS SECURITY		3,704.00	.00	5/26 ST AUG HS GRAD	
	06/06/22	21-9		601990	124708 SPENCER E BRYANT		220.00	.00	5/26 GRADUATION	
	06/06/22	21-9		V65638	112941 R B HUNT PARENTS		300.00	.00	5/26 ST AUG HS GRAD	
	06/06/22	21-9		V65580	125885 DEANNA BERTOLA		220.00	.00	5/26 GRADUATION	
	06/06/22	21-9		V65590	124840 VINCENT CHUN KIT		220.00	.00	5/26 GRADUATION	
	06/06/22	21-9		602149	125990 ANNA A. ZUREK		220.00	.00	5/26 GRADUATION	
	06/06/22	21-9		V65614	105265 ANTHONY C HARREL		220.00	.00	5/26 GRADUATION	
	06/06/22	21-9		V65650	111349 TERRY SHIRLEY		275.00	.00	5/26 GRADUATION	
	06/06/22	21-9		601995	118471 CENTURY AMBULANC		1,031.25	.00	4/24 EPIC TASTE ST AU	
	06/06/22	21-9		601995	118471 CENTURY AMBULANC		783.75	.00	4/14 COLONIAL CHURCH	
	06/06/22	21-9		601995	118471 CENTURY AMBULANC		297.50	.00	4/5 FLAGLER FEST	
	06/07/22	21-9		V65645	124989 RAYNA K SANDERSON		140.00	.00	5/26 GRADUATION	
	06/07/22	21-9		V65644	122499 MARYANN SANDERSON		870.00	.00	5/26 GRADUATION	
	06/09/22	21-9		V65668	109151 UTP PRODUCTIONS		1,048.26	.00	5/26 GRADUATION	
	06/09/22	21-9		V65668	109151 UTP PRODUCTIONS		926.44	.00	5/24 GRADUATION	
	06/09/22	21-9		V65624	116451 LOVELY LOO PORTA		165.95	.00	FLAGLER COLLEGE FEST	
	06/09/22	21-9		V65624	116451 LOVELY LOO PORTA		704.29	.00	COLONIAL CHURCH	
	06/09/22	21-9		V65624	116451 LOVELY LOO PORTA		704.29	.00	EPIC TOSTA	
	06/10/22	21-9		V65700	118352 COASTAL TRANSPOR		1,050.00	.00	5/24 PEDRO MENENDEZ	
	06/10/22	21-9		V65700	118352 COASTAL TRANSPOR		1,135.00	.00	5/26 ST AUG HS	
	06/14/22	21-9		V65734	120793 LORAN LUEDERS		390.00	.00	COORDINATOR 5/30-6/5	
	06/23/22	21-9		V65991	122031 CHERIE N ALDY		140.00	.00	5/24 GRADUATION	
	06/23/22	21-9		602431	118471 CENTURY AMBULANC		825.00	.00	5/24 GRADUATION	
	06/23/22	21-9		V65991	122031 CHERIE N ALDY		140.00	.00	5/26 GRADUATION	
	06/23/22	21-9		602431	118471 CENTURY AMBULANC		948.75	.00	5/26 GRADUATION	
	06/23/22	21-9		602431	118471 CENTURY AMBULANC		866.25	.00	5/9 FLAGLER COLLEGE	
	07/18/22	21-9		603316	116538 AVL PRODUCTIONS		517.88	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	105635 EVENTCRAFT INC		650.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	125639 THE PERCH LLC		3,393.28	.00	CREATED AT PCARD IMPORT	
TOTAL			PROMOTER	CNTRCTL	SVCS	648,250.00	718,575.26	32.92		-70,358.18

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131										
53131						8,580,000.00	8,439,469.59	3,600.00	BEGINNING BALANCE	
	06/02/22	19-9			22006369		181,445.71		06/01/22WT FLYING SAUCER	
	06/02/22	19-9			22006370		19,610.01		06/01/22WT FL THEATRE	
	06/03/22	21-9			PVCH05292022	126088 WILLIAM J.WERLE	180.00	.00	4/29 ROBERT EARL KEEN	
	06/03/22	21-9			PVCH05282022	126088 WILLIAM J.WERLE	200.00	.00	4/28 ROBERT EARL KEEN	
	06/03/22	21-9			602141	126089 WEST FUND	4,644.00	.00	5/25 PHOEBE BRIDGERS	
	06/03/22	21-9			601986	126090 BONAPARTES RETRE	2,571.00	.00	3/4 EMMYLOU HARRIS	
	06/06/22	19-9			22006415		279,182.66		06/06/22WT JAXLIVE	
	06/06/22	21-9			V65612	102001 GIDDENS SECURITY	1,166.18	.00	5/27 WALLOWS	
*	06/06/22	21-9			602022	00002259 FLORIDA DEPT OF	2,245.00	.00	5/27 WALLOWS AMP	
	06/06/22	21-9			V65612	102001 GIDDENS SECURITY	6,962.44	.00	5/27 WALLOWS	
	06/06/22	21-9			V65590	124840 VINCENT CHUN KIT	220.00	.00	5/27 WALLOWS	
	06/06/22	21-9			V65638	112941 R B HUNT PARENTS	300.00	.00	5/27 THE WALLOWS	
	06/06/22	21-9			601995	118471 CENTURY AMBULANC	825.00	.00	4/19 BEARTOOTH	
	06/06/22	21-9			601995	118471 CENTURY AMBULANC	990.00	.00	4/22 STYX	
	06/06/22	21-9			601995	118471 CENTURY AMBULANC	1,031.25	.00	4/21 THREE DAYS GRACE	
	06/06/22	21-9			601995	118471 CENTURY AMBULANC	1,031.25	.00	4/14 BON IVER	
	06/06/22	21-9			V65590	124840 VINCENT CHUN KIT	240.00	.00	5/28 BRIGHT EYES	
	06/06/22	21-9			V65612	102001 GIDDENS SECURITY	386.60	.00	5/28 BRIGHT EYES	
	06/06/22	21-9			V65638	112941 R B HUNT PARENTS	300.00	.00	5/25 PHOEBE BRIDGERS	
	06/06/22	21-9			V65612	102001 GIDDENS SECURITY	1,244.45	.00	5/25 PHOEBE BRIDGERS	
*	06/06/22	21-9			602022	00002259 FLORIDA DEPT OF	2,245.00	.00	5/25 PHOEBE BRIDGERS	
	06/06/22	21-9			V65612	102001 GIDDENS SECURITY	6,523.13	.00	5/25 PHOEBE BRIDGERS	
	06/06/22	21-9			V65612	102001 GIDDENS SECURITY	4,695.37	.00	5/28 BRIGHT EYES	
	06/06/22	21-9			V65577	116538 AVL PRODUCTIONS	15,843.66	.00	5/28 BRIGHT EYES	
	06/06/22	21-9			V65650	111349 TERRY SHIRLEY	160.00	.00	5/25 PHOEBE BRIDGERS	
	06/06/22	21-9			602036	109159 FRANKIE D HAMMON	200.00	.00	5/25 PHOEBE BRIDGERS	
	06/06/22	21-9			601970	125398 NICHOLAS ARGITIS	200.00	.00	5/25 PHOEBE BRIDGERS	
	06/06/22	21-9			V65664	115397 TOES IN THE SAND	325.00	.00	5/28-29 ROBERT EARL	
	06/06/22	21-9			V65664	115397 TOES IN THE SAND	365.00	.00	5/28-29 ROBERT EARL	
	06/06/22	21-9			V65612	102001 GIDDENS SECURITY	753.49	.00	5/28-29 ROBERT EARL	
	06/06/22	21-9			V65612	102001 GIDDENS SECURITY	808.34	.00	5/28-29 ROBERT EARL	
	06/06/22	21-9			V65586	117780 DE'LARN BROWN	220.00	.00	5/25 PHOEBE BRIDGERS	
	06/06/22	21-9			V65630	112170 CHRIS MILLER	220.00	.00	5/25 PHOEBE BRIDGERS	
	06/06/22	21-9			602084	110976 KEITH OKE	225.00	.00	5/25 PHOEBE BRIDGERS	
	06/06/22	21-9			602009	110928 SUSAN L DAVIS	233.79	.00	5/25 PHOEBE BRIDGERS	
	06/06/22	21-9			V65614	105265 ANTHONY C HARREL	240.00	.00	5/25 PHOEBE BRIDGERS	
	06/06/22	21-9			V65621	121191 SUSANN KILLEN	240.00	.00	5/25 PHOEBE BRIDGERS	
	06/06/22	21-9			602101	112049 RACHEL MARIE SOL	240.00	.00	5/25 PHOEBE BRIDGERS	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	06/06/22	21-9		601990	124708 SPENCER E BRYANT		240.00	.00	5/25 PHOEBE BRIDGERS	
	06/06/22	21-9		V65609	122032 KAYLEIGH FULKS		240.00	.00	5/25 PHOEBE BRIDGERS	
	06/06/22	21-9		V65596	125882 ROBERT A. DELITT		240.00	.00	5/25 PHOEBE BRIDGERS	
	06/06/22	21-9		V65590	124840 VINCENT CHUN KIT		240.00	.00	5/25 PHOEBE BRIDGERS	
	06/06/22	21-9		V65645	124989 RAYNA K SANDERSON		120.00	.00	5/25 PHOEBE BRIDGERS	
	06/06/22	21-9		602068	125800 MINNETTE TALLON		209.25	.00	5/25 PHOEBE BRIDGERS	
	06/06/22	21-9		602149	125990 ANNA A. ZUREK		240.00	.00	5/25 PHOEBE BRIDGERS	
	06/06/22	21-9		V65644	122499 MARYANN SANDERSON		1,010.00	.00	5/25 PHOEBE BRIDGERS	
	06/06/22	21-9		V65586	117780 DE'LARN BROWN		190.00	.00	5/28 BRIGHT EYES	
	06/06/22	21-9		V65582	125829 DAVID BLANTON		190.00	.00	5/28 BRIGHT EYES	
	06/06/22	21-9		602009	110928 SUSAN L DAVIS		196.33	.00	5/28 BRIGHT EYES	
	06/06/22	21-9		602001	117360 ROSALIE ANN COCC		209.25	.00	5/28 BRIGHT EYES	
	06/06/22	21-9		602083	115623 MARK CHRISTIAN N		240.00	.00	5/28 BRIGHT EYES	
	06/06/22	21-9		V65609	122032 KAYLEIGH FULKS		240.00	.00	5/28 BRIGHT EYES	
	06/06/22	21-9		602041	125163 HUNTER HARTSELL		240.00	.00	5/28 BRIGHT EYES	
	06/06/22	21-9		V65614	105265 ANTHONY C HARREL		240.00	.00	5/28 BRIGHT EYES	
	06/06/22	21-9		602034	125220 MARLENE FRAUENFE		232.50	.00	5/25 PHOEBE BRIDGERS	
	06/06/22	21-9		V65580	125885 DEANNA BERTOLA		240.00	.00	5/28 BRIGHT EYES	
	06/06/22	21-9		V65650	111349 TERRY SHIRLEY		300.00	.00	5/28 BRIGHT EYES	
	06/06/22	21-9		602052	124612 INDEPENDENT THER		527.18	.00	5/25 PHOEBE BRIDGERS	
	06/06/22	21-9		602017	123683 EVENT METAL DETE		3,700.00	.00	5/25 PHOEBE BRIDGERS	
	06/06/22	21-9		V65577	116538 AVL PRODUCTIONS		11,031.96	.00	5/25 PHOEBE BRIDGERS	
	06/06/22	21-9		602142	126091 CASEY WILLETTS		104.63	.00	5/22 HEATHER LAND	
	06/06/22	21-9		V65668	109151 UTP PRODUCTIONS		268.24	.00	5/21 RYAN HAMILTON	
	06/06/22	21-9		V65668	109151 UTP PRODUCTIONS		268.24	.00	5/22 HEATHER LAND	
	06/06/22	21-9		602034	125220 MARLENE FRAUENFE		426.25	.00	5/28-29 ROBERT E KEEN	
	06/06/22	21-9		V65612	102001 GIDDENS SECURITY		653.91	.00	5/22 PVH HEATHERLAND	
	06/06/22	21-9		V65668	109151 UTP PRODUCTIONS		431.26	.00	5/19 ROB SCHNEIDER	
	06/06/22	21-9		V65612	102001 GIDDENS SECURITY		685.86	.00	5/21 RYAN HAMILTON	
	06/06/22	21-9		V65668	109151 UTP PRODUCTIONS		885.24	.00	5/17 DANCE GAVIN DANC	
	06/06/22	21-9		V65668	109151 UTP PRODUCTIONS		8,296.36	.00	5/19 LEON BRIDGES	
	06/06/22	21-9		V65661	4600 STRATE WELDING S		18.45	.00	2464892 CARBON DIOXID	
	06/07/22	21-9		V65665	116875 TOURDESIGN CREAT		60.00	.00	7/21 IRATION	
	06/07/22	21-9		V65645	124989 RAYNA K SANDERSON		120.00	.00	5/28 BRIGHT EYES	
	06/07/22	21-9		V65644	122499 MARYANN SANDERSON		810.00	.00	5/28 BRIGHT EYES	
	06/07/22	21-9		V65586	117780 DE'LARN BROWN		180.00	.00	5/27 WALLOWS	
	06/07/22	21-9		601990	124708 SPENCER E BRYANT		200.00	.00	5/27 WALLOWS	
	06/07/22	21-9		602034	125220 MARLENE FRAUENFE		209.25	.00	5/27 WALLOWS	
	06/07/22	21-9		602083	115623 MARK CHRISTIAN N		220.00	.00	5/27 WALLOWS	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	06/07/22	21-9		V65609	122032 KAYLEIGH FULKS		220.00	.00	5/27 WALLOWS	
	06/07/22	21-9		V65579	110161 JOHN MICHAEL BEN		220.00	.00	5/27 WALLOWS	
	06/07/22	21-9		V65614	105265 ANTHONY C HARREL		220.00	.00	5/27 WALLOWS	
	06/07/22	21-9		V65621	121191 SUSANN KILLEN		220.00	.00	5/27 WALLOWS	
	06/07/22	21-9		V65650	111349 TERRY SHIRLEY		275.00	.00	5/27 WALLOWS	
	06/07/22	21-9		V65644	122499 MARYANN SANDERSO		1,010.00	.00	5/27 WALLOWS	
	06/07/22	21-9		V65645	124989 RAYNA K SANDERSO		120.00	.00	5/27 WALLOWS	
	06/09/22	21-9		V65618	114322 JEARL DESIGN		350.00	.00	BIKINI KILL	
	06/09/22	21-9		V65594	102818 COX RADIO INC		900.00	.00	YACHT ROCK REVUE	
	06/09/22	21-9		V65574	122031 CHERIE N ALDY		120.00	.00	6/2 REBELUTION	
	06/09/22	21-9		601990	124708 SPENCER E BRYANT		260.00	.00	6/1 REBELUTION	
	06/09/22	21-9		V65586	117780 DE'LARN BROWN		280.00	.00	6/1 REBELUTION	
	06/09/22	21-9		V65586	117780 DE'LARN BROWN		280.00	.00	6/2 REBELUTION	
	06/09/22	21-9		V65590	124840 VINCENT CHUN KIT		320.00	.00	6/1 REBELUTION	
	06/09/22	21-9		V65590	124840 VINCENT CHUN KIT		320.00	.00	6/2 REBELUTION	
	06/09/22	21-9		V65580	125885 DEANNA BERTOLA		320.00	.00	6/1 REBELUTION	
	06/09/22	21-9		V65580	125885 DEANNA BERTOLA		320.00	.00	6/2 REBELUTION	
	06/09/22	21-9		602009	110928 SUSAN L DAVIS		93.00	.00	6/1 REBELUTION	
	06/09/22	21-9		V65614	105265 ANTHONY C HARREL		200.00	.00	6/1 REBELUTION	
	06/09/22	21-9		602015	111019 SHAWN A EMERT		280.00	.00	6/2 REBELUTION	
	06/09/22	21-9		V65614	105265 ANTHONY C HARREL		280.00	.00	6/2 REBELUTION	
	06/09/22	21-9		602075	122186 CEDRIC MINCEY		280.00	.00	6/2 REBELUTION	
	06/09/22	21-9		602070	116497 EVAN CHARLES MAR		280.00	.00	6/2 REBELUTION	
	06/09/22	21-9		V65668	109151 UTP PRODUCTIONS		7,643.86	.00	5/27 WALLOWS	
	06/09/22	21-9		V65621	121191 SUSANN KILLEN		320.00	.00	6/1 REBELUTION	
	06/09/22	21-9		V65604	118709 JACK RAYMOND FIT		320.00	.00	6/2 REBELUTION	
	06/09/22	21-9		602011	125716 TIA DOWNARD		320.00	.00	6/2 REBELUTION	
	06/09/22	21-9		V65621	121191 SUSANN KILLEN		340.00	.00	6/2 BARENAKED LADIES	
	06/09/22	21-9		V65611	119143 DANIEL GEORES		200.00	.00	6/1 REBELUTION	
	06/09/22	21-9		V65643	117561 DOMINIC (DONNIE)		280.00	.00	6/1 REBELUTION	
	06/09/22	21-9		V65650	111349 TERRY SHIRLEY		300.00	.00	6/2 REBELUTION	
	06/09/22	21-9		602097	111628 FRANKIE SHIPP JR		315.00	.00	6/2 REBELUTION	
	06/09/22	21-9		602097	111628 FRANKIE SHIPP JR		315.00	.00	6/1 REBELUTION	
	06/09/22	21-9		602119	124842 GARRETT RYAN TED		320.00	.00	6/1 REBELUTION	
	06/09/22	21-9		V65650	111349 TERRY SHIRLEY		400.00	.00	6/1 REBELUTION	
	06/09/22	21-9		V65618	114322 JEARL DESIGN		650.00	.00	REBELUTION	
	06/09/22	21-9		V65618	114322 JEARL DESIGN		450.00	.00	WALLOWS	
	06/09/22	21-9		602089	116094 PROFESSIONAL CON		16.00	.00	WALLOWS	
	06/09/22	21-9		602089	116094 PROFESSIONAL CON		42.00	.00	BEARTOOTH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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)					
	06/09/22	21-9		602089	116094 PROFESSIONAL CON		108.00	.00	YACHT ROCK	
	06/09/22	21-9		602089	116094 PROFESSIONAL CON		274.00	.00	STYX	
	06/09/22	21-9		602089	116094 PROFESSIONAL CON		172.00	.00	BON IVER	
	06/09/22	21-9		602089	116094 PROFESSIONAL CON		102.00	.00	PLNT BAND CAMP	
	06/09/22	21-9		V65645	124989 RAYNA K SANDERSON		120.00	.00	REBELUTION 6/1	
	06/09/22	21-9		V65649	115965 SAMUEL DAVID SHE		200.00	.00	REBELUTION 6/1	
	06/09/22	21-9		602068	125800 MINNETTE TALLON		240.25	.00	REBELUTION 6/2	
	06/09/22	21-9		602068	125800 MINNETTE TALLON		255.75	.00	REBELUTION 6/1	
	06/09/22	21-9		602089	116094 PROFESSIONAL CON		120.00	.00	PRIMUS	
*	06/09/22	21-9		V65638	112941 R B HUNT PARENTS		300.00	.00	REBELUTION 6/1	
*	06/09/22	21-9		V65638	112941 R B HUNT PARENTS		300.00	.00	REBELUTION 6/2	
	06/09/22	21-9		V65608	118690 RAFAEL FUENTES J		320.00	.00	REBELUTION 6/1	
	06/09/22	21-9		V65596	125882 ROBERT A. DELITT		320.00	.00	REBELUTION 6/2	
	06/09/22	21-9		V65624	116451 LOVELY LOO PORTA		704.29	.00	THREE DAYS GRACE	
	06/09/22	21-9		V65624	116451 LOVELY LOO PORTA		704.29	.00	STYX	
	06/09/22	21-9		V65624	116451 LOVELY LOO PORTA		704.29	.00	BEARTOOTH	
	06/09/22	21-9		V65612	102001 GIDDENS SECURITY		1,041.04	.00	5/16 YACHT ROCK PARK	
	06/09/22	21-9		V65612	102001 GIDDENS SECURITY		4,728.92	.00	5/16 YACHT ROCK PARK	
	06/09/22	21-9		V65644	122499 MARYANN SANDERSON		1,010.00	.00	REBELUTION 6/1	
	06/09/22	21-9		V65644	122499 MARYANN SANDERSON		1,010.00	.00	REBELUTION 6/2	
	06/09/22	21-9		602098	113648 ALINA SHIRSHIKOV		260.00	.00	6/3 BARENAKED LADIES	
	06/09/22	21-9		V65643	117561 DOMINIC (DONNIE)		292.50	.00	6/3 BARENAKED LADIES	
	06/09/22	21-9		V65650	111349 TERRY SHIRLEY		300.00	.00	6/3 BARENAKED LADIES	
	06/09/22	21-9		V65645	124989 RAYNA K SANDERSON		120.00	.00	BARENAKED LADIES 6/3	
	06/09/22	21-9		V65596	125882 ROBERT A. DELITT		260.00	.00	BARENAKED LADIES 6/3	
	06/09/22	21-9		V65638	112941 R B HUNT PARENTS		300.00	.00	BARENAKED LADIES 6/3	
	06/09/22	21-9		V65644	122499 MARYANN SANDERSON		1,010.00	.00	BARENAKED LADIES 6/3	
	06/09/22	21-9		V65582	125829 DAVID BLANTON		260.00	.00	6/3 BARENAKED LADIES	
	06/09/22	21-9		V65580	125885 DEANNA BERTOLA		280.00	.00	6/3 BARENAKED LADIES	
	06/09/22	21-9		V65590	124840 VINCENT CHUN KIT		280.00	.00	6/3 BARENAKED LADIES	
	06/09/22	21-9		602009	110928 SUSAN L DAVIS		165.33	.00	6/3 BARENAKED LADIES	
	06/09/22	21-9		602040	3192 TRAVIS HARRELL		260.00	.00	6/3 BARENAKED LADIES	
	06/09/22	21-9		V65619	124758 KORY JAMES JOHNS		260.00	.00	6/3 BARENAKED LADIES	
	06/09/22	21-9		V65621	121191 SUSANN KILLEN		280.00	.00	6/3 BARENAKED LADIES	
	06/09/22	21-9		V65594	102818 COX RADIO INC		900.00	.00	J ISBELL/S CROW	
	06/09/22	21-9		V65594	102818 COX RADIO INC		900.00	.00	BRIGHT EYES	
	06/09/22	21-9		V65594	102818 COX RADIO INC		1,000.00	.00	NATHANIAL RATELIFF X2	
	06/09/22	21-9		V65594	102818 COX RADIO INC		1,500.00	.00	NATHANIAL RATELIFF X2	
	06/09/22	21-9		V65668	109151 UTP PRODUCTIONS		5,717.75	.00	5/28 BRIGHT EYES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 587
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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)					
	06/09/22	21-9		V65594	102818 COX RADIO INC		1,500.00	.00	PHOEBE BRIDGERS	
	06/09/22	21-9		V65668	109151 UTP PRODUCTIONS		12,500.58	.00	5/25 PHOEBE BRIDGERS	
	06/09/22	21-9		602084	110976 KEITH OKE		200.00	.00	5/6 KOE WETZEL	
	06/09/22	21-9		V65621	121191 SUSANN KILLEN		360.00	.00	6/4 A FOOL'S PARADISE	
	06/09/22	21-9		V65621	121191 SUSANN KILLEN		380.00	.00	6/5 A FOOL'S PARADISE	
	06/09/22	21-9		V65630	112170 CHRIS MILLER		380.00	.00	6/5 A FOOL'S PARADISE	
	06/09/22	21-9		V65574	122031 CHERIE N ALDY		120.00	.00	6/5 A FOOL'S PARADISE	
	06/09/22	21-9		V65614	105265 ANTHONY C HARREL		180.00	.00	6/5 A FOOL'S PARADISE	
	06/09/22	21-9		V65611	119143 DANIEL GEORES		200.00	.00	6/4 A FOOL'S PARADISE	
	06/09/22	21-9		V65611	119143 DANIEL GEORES		200.00	.00	6/5 A FOOL'S PARADISE	
	06/09/22	21-9		V65618	114322 JEARL DESIGN		350.00	.00	BRIGHT EYES	
	06/09/22	21-9		V65618	114322 JEARL DESIGN		550.00	.00	PHOEBE BRIDGERS	
	06/09/22	21-9		V65580	125885 DEANNA BERTOLA		360.00	.00	6/4 A FOOL'S PARADISE	
	06/09/22	21-9		V65590	124840 VINCENT CHUN KIT		360.00	.00	6/4 A FOOL'S PARADISE	
	06/09/22	21-9		V65604	118709 JACK RAYMOND FIT		360.00	.00	6/4 A FOOL'S PARADISE	
	06/09/22	21-9		V65604	118709 JACK RAYMOND FIT		380.00	.00	6/5 A FOOL'S PARADISE	
	06/09/22	21-9		V65590	124840 VINCENT CHUN KIT		380.00	.00	6/5 A FOOL'S PARADISE	
	06/09/22	21-9		V65650	111349 TERRY SHIRLEY		450.00	.00	6/4 A FOOL'S PARADISE	
	06/09/22	21-9		V65650	111349 TERRY SHIRLEY		475.00	.00	6/5 A FOOL'S PARADISE	
	06/09/22	21-9		602089	116094 PROFESSIONAL CON		66.00	.00	PHOEBE BRIDGERS	
	06/09/22	21-9		602089	116094 PROFESSIONAL CON		40.00	.00	BRIGHT EYES	
	06/09/22	21-9		602089	116094 PROFESSIONAL CON		136.00	.00	KOE WETZEL	
	06/09/22	21-9		602089	116094 PROFESSIONAL CON		162.00	.00	ADAM LAMBERT	
	06/09/22	21-9		602089	116094 PROFESSIONAL CON		222.00	.00	JOHN FOGERTY	
	06/09/22	21-9		V65645	124989 RAYNA K SANDERSO		120.00	.00	FOOLS PARADISE 6/4	
	06/09/22	21-9		602001	117360 ROSALIE ANN COCC		186.00	.00	6/5 FOOLS PARADISE	
	06/09/22	21-9		V65631	124243 MY TIME DESIGN		193.74	.00	FOOLS PARADISE	
	06/09/22	21-9		602001	117360 ROSALIE ANN COCC		201.50	.00	6/4 FOOLS PARADISE	
	06/09/22	21-9		602068	125800 MINNETTE TALLON		201.50	.00	6/5 FOOLS PARADISE	
	06/09/22	21-9		602068	125800 MINNETTE TALLON		201.50	.00	FOOLS PARADISE 6/4	
	06/09/22	21-9		V65638	112941 R B HUNT PARENTS		300.00	.00	FOOLS PARADISE 6/4	
	06/09/22	21-9		V65638	112941 R B HUNT PARENTS		300.00	.00	FOOLD PARADISE 6/5	
	06/09/22	21-9		V65596	125882 ROBERT A. DELITT		360.00	.00	6/4 FOOLS PARADISE	
	06/09/22	21-9		V65596	125882 ROBERT A. DELITT		380.00	.00	6/5 FOOLS PARADISE	
	06/09/22	21-9		V65660	125921 RICHARD C. STEVE		380.00	.00	FOOLS PARADISE 6/5	
	06/09/22	21-9		V65668	109151 UTP PRODUCTIONS		1,002.78	.00	5/28-29 ROBERT E KEEN	
	06/09/22	21-9		V65618	114322 JEARL DESIGN		550.00	.00	ROBERT EARL KEEN	
	06/09/22	21-9		602089	116094 PROFESSIONAL CON		246.00	.00	LEON BRIDGES	
	06/09/22	21-9		V65612	102001 GIDDENS SECURITY		929.75	.00	5/15 TOMMY EMMANUEL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 588
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131									CO-PROMOTER CNTRCL SVCS (cont'd)	
	06/09/22	21-9		V65612	102001 GIDDENS SECURITY		698.64	.00	5 FOR FIGHTING 5/11	
	06/09/22	21-9		V65612	102001 GIDDENS SECURITY		1,500.05	.00	5/17 DANCE GAVIN	
	06/10/22	19-9		22006560			71,098.93		06/08/22WT FLYING SAUCER	
	06/10/22	19-9		22006563			9,001.98		06/08/22WT AEG TOURING	
	06/10/22	19-9		22006556			262,150.01		06/08/22WT AEG TOURING	
	06/10/22	19-9		22006559			92,879.89		06/08/22WT AEG TOURING	
	06/10/22	19-9		22006564			6,760.32		06/08/22WT OUTBACK PRESEN	
	06/10/22	21-9		V65700	118352 COASTAL TRANSPOR		1,050.00	.00	5/27 WALLOWS	
	06/10/22	21-9		V65700	118352 COASTAL TRANSPOR		1,050.00	.00	5/14 YACHT ROCK REVUE	
*	06/10/22	21-9		602229	00002259 FLORIDA DEPT OF		2,245.00	.00	6/1 REBELUTION	
*	06/10/22	21-9		602229	00002259 FLORIDA DEPT OF		2,245.00	.00	6/2 REBELUTION	
	06/10/22	21-9		V65700	118352 COASTAL TRANSPOR		1,225.00	.00	5/7 PRIMUS	
	06/10/22	21-9		602268	124612 INDEPENDENT THER		559.13	.00	6/3 BARENAKED LADIES	
*	06/10/22	21-9		602229	00002259 FLORIDA DEPT OF		2,245.00	.00	6/3 BARENAKED LADIES	
	06/10/22	21-9		V65700	118352 COASTAL TRANSPOR		420.00	.00	5/28 BRIGHT EYES	
	06/10/22	21-9		V65700	118352 COASTAL TRANSPOR		1,470.00	.00	5/25 PHOEBE BRIDGERS	
	06/10/22	21-9		V65700	118352 COASTAL TRANSPOR		1,137.50	.00	5/8 JOHN FOGERTY	
	06/10/22	21-9		V65700	118352 COASTAL TRANSPOR		1,225.00	.00	5/4 ADAM LAMBERT	
	06/10/22	21-9		V65700	118352 COASTAL TRANSPOR		1,680.00	.00	5/6 KOE WETZEL	
	06/10/22	21-9		V65700	118352 COASTAL TRANSPOR		1,470.00	.00	5/5 REX ORANGE CNTY	
	06/10/22	21-9		V65700	118352 COASTAL TRANSPOR		1,470.00	.00	5/19 LEON BRIDGES	
	06/10/22	21-9		V65700	118352 COASTAL TRANSPOR		420.00	.00	5/17 DANCE GAVIN DANC	
	06/10/22	21-9		PVCH05282022	126088 WILLIAM J.WERLE		-200.00	.00	4/28 ROBERT EARL KEEN	
	06/10/22	21-9		PVCH05282022	126088 WILLIAM J.WERLE		.00	.00	4/28 ROBERT EARL KEEN	
	06/10/22	21-9		PVCH05282022	126088 WILLIAM J.WERLE		.00	.00	4/28 ROBERT EARL KEEN	
	06/10/22	21-9		PVCH05282022	126088 WILLIAM J.WERLE		.00	.00	4/28 ROBERT EARL KEEN	
	06/10/22	21-9		PVCH05292022	126088 WILLIAM J.WERLE		-180.00	.00	4/29 ROBERT EARL KEEN	
	06/10/22	21-9		PVCH05292022	126088 WILLIAM J.WERLE		.00	.00	4/29 ROBERT EARL KEEN	
	06/10/22	21-9		PVCH05282022	126088 WILLIAM J.WERLE		.00	.00	4/28 ROBERT EARL KEEN	
	06/10/22	21-9		V65674	126088 WILLIAM J.WERLE		200.00	.00	4/28 ROBERT EARL KEEN	
	06/10/22	21-9		PVCH05292022	126088 WILLIAM J.WERLE		.00	.00	4/29 ROBERT EARL KEEN	
	06/10/22	21-9		V65674	126088 WILLIAM J.WERLE		180.00	.00	4/29 ROBERT EARL KEEN	
	06/13/22	21-9		602316	126122 JAMES SCOFIELD		49.50	.00	WEIGHT BAND PVCH 3/13	
	06/13/22	21-9		602279	126110 ABIGAIL LANZA		174.38	.00	FOOLS PARADISE 6/5	
	06/13/22	21-9		602279	126110 ABIGAIL LANZA		201.50	.00	FOOLS PARADISE 6/4	
	06/13/22	21-9		V65718	122032 KAYLEIGH FULKS		360.00	.00	FOOLS PARADISE 6/4	
	06/13/22	21-9		V65718	122032 KAYLEIGH FULKS		380.00	.00	FOOLS PARADISE 6/5	
	06/13/22	21-9		602302	110976 KEITH OKE		380.00	.00	FOOLS PARADISE 6/5	
	06/13/22	21-9		V65728	114322 JEARL DESIGN		675.00	.00	FOOLS PARADISE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 589
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/22

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TOTALED ON: FUND, DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131	CO-PROMOTER CNTRCL SVCS			(cont'd)						
	06/13/22	21-9		V65751	122499 MARYANN SANDERSO		810.00	.00	FOOLS PARADISE 6/4	
	06/13/22	21-9		V65751	122499 MARYANN SANDERSO		810.00	.00	6/4 FOOLS PARADISE	
	06/13/22	21-9		602285	126111 KALLI CAUSEY MCG		224.75	.00	BARENAKED LADIES 6/3	
	06/13/22	21-9		602181	112071 JEREMY HOWARD BA		280.00	.00	BARENAKED LADIES 6/3	
	06/13/22	21-9		V65718	122032 KAYLEIGH FULKS		280.00	.00	BARENAKED LADIES 6/3	
	06/13/22	21-9		V65728	114322 JEARL DESIGN		450.00	.00	BARENAKED LADIES	
	06/13/22	21-9		602245	125220 MARLENE FRAUENFE		205.38	.00	6/1 REBELUTION	
	06/13/22	21-9		602285	126111 KALLI CAUSEY MCG		232.50	.00	REBELUTION 6/2	
	06/13/22	21-9		602285	126111 KALLI CAUSEY MCG		248.00	.00	REBELUTION 6/1	
	06/13/22	21-9		V65718	122032 KAYLEIGH FULKS		320.00	.00	REBELUTION 6/1	
	06/13/22	21-9		V65718	122032 KAYLEIGH FULKS		320.00	.00	REBELUTION 6/2	
	06/13/22	21-9		V65687	110161 JOHN MICHAEL BEN		320.00	.00	REBELUTION 6/1	
	06/13/22	21-9		602296	115623 MARK CHRISTIAN N		320.00	.00	6/2 REBELUTION	
	06/13/22	21-9		V65733	108070 THE LIGHTING CON		530.00	.00	REBELUTION 6/1	
	06/14/22	21-9		V65734	120793 LORAN LUEDERS		813.00	.00	COORDINATOR 5/30-6/5	
	06/14/22	21-9		V65734	120793 LORAN LUEDERS		1,300.00	.00	COORDINATOR 5/30-6/5	
	06/14/22	21-9		V65734	120793 LORAN LUEDERS		1,626.00	.00	COORDINATOR 5/30-6/5	
	06/14/22	21-9		V65734	120793 LORAN LUEDERS		618.00	.00	COORDINATOR 5/23-28	
	06/14/22	21-9		V65734	120793 LORAN LUEDERS		553.00	.00	COORDINATOR 5/23-28	
	06/15/22	19-9		22006626			10,000.00		06/15/22WT K NICK JONES	
	06/16/22	21-9		602193	124708 SPENCER E BRYANT		240.00	.00	6/12 FLOGGING MOLLY	
	06/16/22	21-9		V65699	124840 VINCENT CHUN KIT		280.00	.00	6/12 FLOGGING MOLLY	
	06/16/22	21-9		V65688	125885 DEANNA BERTOLA		280.00	.00	6/12 FLOGGING MOLLY	
	06/16/22	21-9		V65687	110161 JOHN MICHAEL BEN		280.00	.00	6/12 FLOGGING MOLLY	
	06/16/22	21-9		602323	116749 RYAN DOUGLAS SMA		240.00	.00	6/12 FLOGGING MOLLY	
	06/16/22	21-9		602214	110928 SUSAN L DAVIS		248.00	.00	6/12 FLOGGING MOLLY	
	06/16/22	21-9		V65724	105265 ANTHONY C HARREL		280.00	.00	6/12 FLOGGING MOLLY	
	06/16/22	21-9		602254	125163 HUNTER HARTSELL		280.00	.00	6/12 FLOGGING MOLLY	
	06/16/22	21-9		V65707	125882 ROBERT A. DELITT		280.00	.00	6/12 FLOGGING MOLLY	
	06/16/22	21-9		V65752	124989 RAYNA K SANDERSO		120.00	.00	6/12 FLOGGING MOLLY	
	06/16/22	21-9		602288	122186 CEDRIC MINCEY		240.00	.00	6/12 FLOGGING MOLLY	
	06/16/22	21-9		V65767	124997 STEPHANIE ANN ST		260.00	.00	6/12 FLOGGING MOLLY	
	06/16/22	21-9		602282	102173 PATRICK V MCCAUL		270.00	.00	6/12 FLOGGING MOLLY	
	06/16/22	21-9		602302	110976 KEITH OKE		280.00	.00	6/12 FLOGGING MOLLY	
	06/16/22	21-9		V65729	121191 SUSANN KILLEN		280.00	.00	6/12 FLOGGING MOLLY	
	06/16/22	21-9		V65757	111349 TERRY SHIRLEY		350.00	.00	6/12 FLOGGING MOLLY	
	06/16/22	21-9		V65734	120793 LORAN LUEDERS		715.00	.00	6/12 FLOGGING MOLLY	
	06/16/22	21-9		V65751	122499 MARYANN SANDERSO		810.00	.00	6/12 FLOGGING MOLLY	
	06/16/22	21-9		V65734	120793 LORAN LUEDERS		1,626.00	.00	6/4-5 FOOL'S PARADISE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 590
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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)	
	06/16/22	21-9		V65734	120793 LORAN LUEDERS		1,300.00	.00	6/1-2 REBELUTION	
	06/16/22	21-9		V65734	120793 LORAN LUEDERS		813.00	.00	6/3 BARENAKED LADIES	
	06/17/22	19-9		22006736			41,000.00		06/17/22WT BEGGARS BUSH	
	06/23/22	19-9		22006887			20,151.77		06/22/22WT AEG PRESENTS	
	06/23/22	19-9		22006886			53,005.44		06/22/22WT AEG PRESENTS	
	06/23/22	21-9		602431	118471 CENTURY AMBULANC		742.50	.00	5/14 YACHT ROCK	
	06/23/22	21-9		602431	118471 CENTURY AMBULANC		825.00	.00	5/7 PRIMUS	
	06/23/22	21-9		V66014	125715 SWING FROM THE R		250.00	.00	PRIMUS	
	06/23/22	21-9		V66014	125715 SWING FROM THE R		250.00	.00	YACHT ROCK	
	06/23/22	21-9		V66014	125715 SWING FROM THE R		250.00	.00	WALLOWES	
	06/23/22	21-9		V66014	125715 SWING FROM THE R		250.00	.00	REBELUTION	
	06/23/22	21-9		V66014	125715 SWING FROM THE R		250.00	.00	BIKINI KILL	
	06/23/22	21-9		V66019	109151 UTP PRODUCTIONS		655.20	.00	5/31 BIKINI KILL	
	06/23/22	21-9		V66014	125715 SWING FROM THE R		250.00	.00	BARENAKED LADIES	
	06/23/22	21-9		V66003	102001 GIDDENS SECURITY		1,266.29	.00	6/3 BARENAKED LADIES	
	06/23/22	21-9		V66003	102001 GIDDENS SECURITY		7,649.90	.00	6/3 BARENAKED LADIES	
	06/23/22	21-9		V66019	109151 UTP PRODUCTIONS		12,824.95	.00	6/3 BARENAKED LADIES	
	06/23/22	21-9		V66014	125715 SWING FROM THE R		250.00	.00	PHOEBE BRIDGERS	
	06/23/22	21-9		V66014	125715 SWING FROM THE R		250.00	.00	KOE WETZEL	
	06/23/22	21-9		V66014	125715 SWING FROM THE R		250.00	.00	JOHN FOGERTY	
	06/23/22	21-9		V66014	125715 SWING FROM THE R		250.00	.00	BRIGHT EYES	
	06/23/22	21-9		V66014	125715 SWING FROM THE R		250.00	.00	FOOL'S PARADISE	
	06/23/22	21-9		V66003	102001 GIDDENS SECURITY		529.84	.00	6/4 FOOL'S PARADISE	
	06/23/22	21-9		V66003	102001 GIDDENS SECURITY		559.66	.00	6/5 FOOL'S PARADISE	
	06/23/22	21-9		V66003	102001 GIDDENS SECURITY		6,621.11	.00	6/5 FOOL'S PARADISE	
	06/23/22	21-9		V66003	102001 GIDDENS SECURITY		6,888.42	.00	6/4 FOOL'S PARADISE	
	06/23/22	21-9		V66019	109151 UTP PRODUCTIONS		9,597.25	.00	6/4-5 FOOL'S PARADISE	
	06/23/22	21-9		V66014	125715 SWING FROM THE R		250.00	.00	REX ORANGE COUNTY	
	06/23/22	21-9		V65994	116538 AVL PRODUCTIONS		577.00	.00	REBELUTION	
	06/23/22	21-9		V66003	102001 GIDDENS SECURITY		1,356.28	.00	6/2 REBELUTION	
	06/23/22	21-9		V66003	102001 GIDDENS SECURITY		1,463.84	.00	6/1 REBELUTION	
	06/23/22	21-9		V66003	102001 GIDDENS SECURITY		7,235.08	.00	6/2 REBELUTION	
	06/23/22	21-9		V66003	102001 GIDDENS SECURITY		8,433.47	.00	6/1 REBELUTION	
	06/23/22	21-9		V66019	109151 UTP PRODUCTIONS		14,193.82	.00	6/1-6/2 REBELUTION	
	06/23/22	21-9		602431	118471 CENTURY AMBULANC		783.75	.00	5/25 PHOEBE BRIDGERS	
	06/23/22	21-9		602431	118471 CENTURY AMBULANC		825.00	.00	5/6 KOE WETZEL	
	06/23/22	21-9		602431	118471 CENTURY AMBULANC		825.00	.00	5/4 ADAM LAMBERT	
	06/23/22	21-9		602431	118471 CENTURY AMBULANC		825.00	.00	5/28 BRIGHT EYES	
	06/23/22	21-9		602431	118471 CENTURY AMBULANC		948.75	.00	5/8 JOHN FOGERTY	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	06/23/22	21-9		602431	118471 CENTURY AMBULANC		866.25	.00	5/5 REX ORANGE COUNTY	
	06/23/22	21-9		V66010	111349 TERRY SHIRLEY		200.00	.00	AMERICAN AQUARIUM	
	06/23/22	21-9		V65991	122031 CHERIE N ALDY		200.00	.00	5/29 ROBERT EARL KEEN	
	06/23/22	21-9		602431	118471 CENTURY AMBULANC		1,031.25	.00	5/19 LEON BRIDGES	
	06/23/22	21-9		V66014	125715 SWING FROM THE R		250.00	.00	HEATHER LAND	
	06/23/22	21-9		V66014	125715 SWING FROM THE R		250.00	.00	ROBERT EARL KEEN	
	06/23/22	21-9		V66014	125715 SWING FROM THE R		250.00	.00	ROB SCHNEIDER	
	06/23/22	21-9		V66014	125715 SWING FROM THE R		250.00	.00	MADELEINE PEYROUX	
	06/23/22	21-9		V66014	125715 SWING FROM THE R		250.00	.00	LEON BRIDGES	
	06/23/22	21-9		V66014	125715 SWING FROM THE R		250.00	.00	FIVE FOR FIGHTING	
	06/23/22	21-9		V66014	125715 SWING FROM THE R		250.00	.00	TOMMY EMMANUEL	
	06/23/22	21-9		V66014	125715 SWING FROM THE R		250.00	.00	RYAN HAMILTON	
	06/23/22	21-9		V66014	125715 SWING FROM THE R		250.00	.00	DANCE GAVIN DANCE	
	06/28/22	19-9		22006965			55,181.88		06/28/22WT FOUNDATION PRE	
	06/28/22	19-9		22006964			289,443.09		06/28/22WT FLYING SAUCER	
	06/28/22	21-9		602674	112049 RACHEL MARIE SOL		120.00	.00	NATHANIEL RATELIFF	
	06/28/22	21-9		602666	125374 BRANDON R RYLAND		200.00	.00	NATHANIEL RATELIFF	
	06/28/22	21-9		602551	125398 NICHOLAS ARGITIS		200.00	.00	NATHANIEL RATELIFF	
	06/28/22	21-9		V66039	117780 DE'LARN BROWN		200.00	.00	NATHANIEL RATELIFF	
	06/28/22	21-9		602568	124992 BRITTANY MICHELL		200.00	.00	NATHANIEL RATELIFF	
	06/28/22	21-9		V66066	105265 ANTHONY C HARREL		200.00	.00	NATHANIEL RATELIFF	
	06/28/22	21-9		602625	126167 JAMES P JACKSON		200.00	.00	NATHANIEL RATELIFF	
	06/28/22	21-9		602637	126111 KALLI CAUSEY MCG		201.50	.00	NATHANIEL RATELIFF	
	06/28/22	21-9		V66041	108237 MICHAEL T CASTAI		225.00	.00	NATHANIEL RATELIFF	
	06/28/22	21-9		602648	110976 KEITH OKE		240.00	.00	NATHANIEL RATELIFF	
	06/28/22	21-9		602667	125066 IAN MICHAEL SAFA		240.00	.00	NATHANIEL RATELIFF	
	06/28/22	21-9		602556	112071 JEREMY HOWARD BA		240.00	.00	NATHANIEL RATELIFF	
	06/28/22	21-9		V66043	124840 VINCENT CHUN KIT		240.00	.00	NATHANIEL RATELIFF	
	06/28/22	21-9		V66058	118690 RAFAEL FUENTES J		240.00	.00	NATHANIEL RATELIFF	
	06/28/22	21-9		V66059	122032 KAYLEIGH FULKS		240.00	.00	NATHANIEL RATELIFF	
	06/28/22	21-9		602635	105264 TONY J MATUSE		240.00	.00	NATHANIEL RATELIFF	
	06/28/22	21-9		602582	110928 SUSAN L DAVIS		263.50	.00	NATHANIEL RATELIFF	
	06/28/22	21-9		V66084	111349 TERRY SHIRLEY		300.00	.00	NATHANIEL RATELIFF	
	06/28/22	21-9		V66093	125921 RICHARD C. STEVE		120.00	.00	6/25 FARMER'S MARKET	
	06/28/22	21-9		602706	126091 CASEY WILLETTTS		217.00	.00	AMERICAN AQUARIUM	
	06/30/22	19-9		22007021			-291.65		06/23/22 CCC DEPOSIT	
	06/30/22	21-9		V66094	125715 SWING FROM THE R		250.00	.00	AMERICAN AQUARIUM	
	06/30/22	21-9		V66061	102001 GIDDENS SECURITY		710.36	.00	5/19 PVH SCHNEIDER	
	06/30/22	21-9		V66061	102001 GIDDENS SECURITY		1,246.58	.00	5/19 PRK LEON BRIDGES	

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

PAGE NUMBER: 592
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/22

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)						
	06/30/22	21-9		V66061	102001 GIDDENS SECURITY		6,576.91	.00	5/19 LEON BRIDGES	
	06/30/22	21-9		V66094	125715 SWING FROM THE R		250.00	.00	NATHANIEL RATELIFF	
	06/30/22	21-9		V66061	102001 GIDDENS SECURITY		1,329.65	.00	6/10 JASON ISBELL	
	06/30/22	21-9		V66061	102001 GIDDENS SECURITY		1,334.45	.00	6/9 JASON ISBELL	
	06/30/22	21-9		V66061	102001 GIDDENS SECURITY		6,812.06	.00	6/9 JASON ISBELL	
	06/30/22	21-9		V66061	102001 GIDDENS SECURITY		6,896.41	.00	6/10 JASON ISBELL	
	06/30/22	21-9		602653	125639 THE PERCH LLC		8,898.45	.00	6/1,2 REBELUTION	
	07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		1.74	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	115929 MELLOW MUSHROOM		93.78	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		99.25	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121112 WALMART		109.81	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	119207 COUNTY ROAD PROV		110.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	119207 COUNTY ROAD PROV		110.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		135.52	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		142.30	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	109297 FACEBOOK		165.86	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		165.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	119753 SOUTH A PHILLY		179.60	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	125639 THE PERCH LLC		479.25	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		613.26	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	112327 ALONZO SIGN LANG		845.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		858.69	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	116538 AVL PRODUCTIONS		1,473.93	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	125639 THE PERCH LLC		2,921.37	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	125639 THE PERCH LLC		4,186.70	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	125039 BANANA LOCOS		7.19	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108429 7-ELEVEN		16.77	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122714 SHADRACH'S FIERY		18.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108324 TARGET		12.77	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	114580 DUNKIN DONUTS		23.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121587 THE KOOKABURRA B		24.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	114580 DUNKIN DONUTS		23.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121718 LATE RISERS LLC		29.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122714 SHADRACH'S FIERY		34.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	112327 ALONZO SIGN LANG		715.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	111739 FLAGLER BROADCAST		990.24	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	119207 COUNTY ROAD PROV		40.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122146 BIG ISLAND BOWLS		44.73	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	115930 ROMANO'S		49.84	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 593
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		50.75	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	125413 TOT SPOT JAX INC		62.35	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	125040 I LOVE PIEROGI		68.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108429 7-ELEVEN		74.68	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	109297 FACEBOOK		85.08	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	125405 A1A BURRITO WORK		168.76	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122146 BIG ISLAND BOWLS		25.56	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	125639 THE PERCH LLC		4,337.93	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	116538 AVL PRODUCTIONS		594.31	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		42.51	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	115929 MELLOW MUSHROOM		68.54	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122714 SHADRACH'S FIERY		69.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	120965 SALT LIFE FOOD S		77.66	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		3.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	109297 FACEBOOK		222.16	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		216.36	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	109297 FACEBOOK		216.25	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		240.22	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	116956 BANDSINTOWN LLC		250.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	109297 FACEBOOK		333.10	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		556.02	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	109297 FACEBOOK		103.39	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	119207 COUNTY ROAD PROV		110.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	109297 FACEBOOK		120.84	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	119951 KAMIYA 86		124.70	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	116538 AVL PRODUCTIONS		60.56	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		36.44	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		47.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108332 CVS PHARMACY INC		31.79	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	114580 DUNKIN DONUTS		35.97	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	109297 FACEBOOK		150.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	109297 FACEBOOK		187.10	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		185.85	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	125039 BANANA LOCOS		9.32	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	119400 MEZCAL CANTINA M		18.09	.00	CREATED AT PCARD IMPORT	
TOTAL					CO-PROMOTER CNTRCL SVCS	8,580,000.00	10,194,439.98	3,600.00		-1,618,039.98
53132					SELF-PROMOTER CNTRCT SVC	2,700,000.00	2,804,866.77	1,838.26	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
06/06/22	21-9		602090	125399	PROGUARD SERVICE	108.43	.00	5/13-6/12 DISHWASHER	
06/06/22	21-9		601995	118471	CENTURY AMBULANC	825.00	.00	4/1 SEBASTIAN MANISCA	
06/06/22	21-9		601995	118471	CENTURY AMBULANC	1,691.25	.00	4/29-30 BILLY STRINGS	
06/09/22	21-9		V65624	116451	LOVELY LOO PORTA	704.29	.00	BILLY STRINGS	
06/09/22	21-9		V65624	116451	LOVELY LOO PORTA	704.29	.00	BILLY STRINGS	
06/09/22	21-9		602089	116094	PROFESSIONAL CON	714.00	.00	BILLY STRINGS 1,2,3	
06/09/22	21-9		V65624	116451	LOVELY LOO PORTA	704.29	.00	SEBASTAIN MANISCALCO	
06/09/22	21-9		V65624	116451	LOVELY LOO PORTA	89.44	.00	3/22 FARMERS MKRT	
06/09/22	21-9		V65612	102001	GIDDENS SECURITY	440.00	.00	5/2-15 FARMERS MKRT	
06/09/22	21-9		V65594	102818	COX RADIO INC	1,200.00	.00	FLOGGING MOLLY	
06/09/22	21-9		601961	116294	904 HAPPY HOUR C	1,000.00	.00	FLOGGING MOLLY	
06/09/22	21-9		V65624	116451	LOVELY LOO PORTA	704.29	.00	BON IVER	
06/10/22	19-9		22006562			35,000.00		06/08/22WT LEAVE HOME	
06/10/22	19-9		22006557			211,000.00		06/08/22WT JASON ISBELL	
06/10/22	19-9		22006558			210,000.00		06/08/22WT WM MORRIS	
06/10/22	19-9		22006561			45,000.00		06/08/22WT GROUND CONTROL	
06/10/22	21-9		602359	126118	STUART YOUNG	84.78	.00	5/20 BRUCE COCKBURN	
06/10/22	21-9		V65721	102001	GIDDENS SECURITY	440.00	.00	5/16-29 FARMERS MKT	
06/16/22	21-9		V65720	119143	DANIEL GEORES	200.00	.00	6/12 FLOGGING MOLLY	
06/16/22	21-9		V65718	122032	KAYLEIGH FULKS	280.00	.00	6/9 J ISBELL/S CROW	
06/16/22	21-9		V65718	122032	KAYLEIGH FULKS	280.00	.00	6/10 J ISBELL/S CROW	
06/16/22	21-9		V65752	124989	RAYNA K SANDERSO	120.00	.00	6/9 J ISBELL/S CROW	
06/16/22	21-9		V65752	124989	RAYNA K SANDERSO	120.00	.00	6/10 J ISBELL/S CROW	
06/16/22	21-9		602281	125800	MINNETTE TALLON	224.75	.00	6/9 J ISBELL/S CROW	
06/16/22	21-9		602285	126111	KALLI CAUSEY MCG	232.50	.00	6/9 J ISBELL/S CROW	
06/16/22	21-9		602172	125398	NICHOLAS ARGITIS	240.00	.00	6/9 J ISBELL/S CROW	
06/16/22	21-9		602281	125800	MINNETTE TALLON	240.25	.00	6/10 J ISBELL/S CROW	
06/16/22	21-9		602322	111628	FRANKIE SHIPP JR	270.00	.00	6/10 J ISBELL/S CROW	
06/16/22	21-9		602313	125066	IAN MICHAEL SAFA	280.00	.00	6/10 J ISBELL/S CROW	
06/16/22	21-9		V65729	121191	SUSANN KILLEN	280.00	.00	6/10 J ISBELL/S CROW	
06/16/22	21-9		V65729	121191	SUSANN KILLEN	280.00	.00	6/9 J ISBELL/S CROW	
06/16/22	21-9		602362	125990	ANNA A. ZUREK	280.00	.00	6/9 J ISBELL/S CROW	
06/16/22	21-9		V65757	111349	TERRY SHIRLEY	350.00	.00	6/10 J ISBELL/S CROW	
06/16/22	21-9		V65757	111349	TERRY SHIRLEY	350.00	.00	6/9 J ISBELL/S CROW	
06/16/22	21-9		V65751	122499	MARYANN SANDERSO	810.00	.00	6/9 J ISBELL/S CROW	
06/16/22	21-9		V65751	122499	MARYANN SANDERSO	810.00	.00	6/10 J ISBELL/S CROW	
06/16/22	21-9		V65734	120793	LORAN LUEDERS	1,333.00	.00	6/9-10 J ISBELL/CROW	
06/16/22	20-9		601579	125247	BEGGARS BUSH INC	-41,000.00	.00	6/12 FLOGGING MOLLY	
06/16/22	21-9		602181	112071	JEREMY HOWARD BA	160.00	.00	6/9 J ISBELL/S CROW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 595
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
06/16/22	21-9		602193	124708 SPENCER E BRYANT		240.00	.00	6/10 J ISBELL/S CROW	
06/16/22	21-9		602210	120796 JOHNATHAN EVERET		240.00	.00	6/10 J ISBELL/S CROW	
06/16/22	21-9		V65695	108237 MICHAEL T CASTAI		270.00	.00	6/9 J ISBELL/S CROW	
06/16/22	21-9		V65699	124840 VINCENT CHUN KIT		280.00	.00	6/10 J ISBELL/S CROW	
06/16/22	21-9		V65688	125885 DEANNA BERTOLA		280.00	.00	6/10 J ISBELL/S CROW	
06/16/22	21-9		V65687	110161 JOHN MICHAEL BEN		280.00	.00	6/9 J ISBELL/S CROW	
06/16/22	21-9		V65720	119143 DANIEL GEORES		200.00	.00	6/9 J ISBELL/S CROW	
06/16/22	21-9		602252	123435 KELLY ANN HAMILT		220.00	.00	6/9 J ISBELL/S CROW	
06/16/22	21-9		V65707	125882 ROBERT A. DELITT		220.00	.00	6/9 J ISBELL/S CROW	
06/16/22	21-9		602214	110928 SUSAN L DAVIS		224.75	.00	6/10 J ISBELL/S CROW	
06/16/22	21-9		602224	115334 WAYNE ROLAND FER		230.00	.00	6/9 J ISBELL/S CROW	
06/16/22	21-9		602203	126137 BRADLEY M COMBS		240.00	.00	6/10 J ISBELL/S CROW	
06/16/22	21-9		602214	110928 SUSAN L DAVIS		248.00	.00	6/9 J ISBELL/S CROW	
06/16/22	21-9		V65724	105265 ANTHONY C HARREL		260.00	.00	6/10 J ISBELL/S CROW	
06/16/22	21-9		V65724	105265 ANTHONY C HARREL		280.00	.00	6/9 J ISBELL/S CROW	
06/16/22	21-9		602302	110976 KEITH OKE		280.00	.00	6/9 J ISBELL/S CROW	
06/16/22	21-9		602323	116749 RYAN DOUGLAS SMA		280.00	.00	6/10 J ISBELL/S CROW	
06/16/22	21-9		V65714	118709 JACK RAYMOND FIT		280.00	.00	6/9 J ISBELL/S CROW	
06/16/22	21-9		V65714	118709 JACK RAYMOND FIT		280.00	.00	6/10 J ISBELL/S CROW	
06/16/22	21-9		V65717	118690 RAFAEL FUENTES J		280.00	.00	6/10 J ISBELL/S CROW	
06/23/22	21-9		602431	118471 CENTURY AMBULANC		1,196.25	.00	5/1 BILLY STRINGS	
06/23/22	21-9		V66004	114322 JEALR DESIGN		450.00	.00	FLOGGING MOLLY	
06/23/22	21-9		V66005	108070 THE LIGHTING CON		530.00	.00	J ISBELL/S CROW	
06/23/22	21-9		V66004	114322 JEALR DESIGN		550.00	.00	J ISBELL/S CROW	
06/23/22	21-9		V65994	116538 AVL PRODUCTIONS		14,688.50	.00	6/9-10 ISBELL/CROW	
06/28/22	21-9		602632	126110 ABIGAIL LANZA		224.75	.00	6/12 FLOGGING MOLLY	
06/30/22	19-9		22006995			3,500.00		06/29/22WT UNITED TALENT	
06/30/22	21-9		602637	126111 KALLI CAUSEY MCG		209.25	.00	6/10 ISBELL/CROW	
06/30/22	21-9		602653	125639 THE PERCH LLC		7,879.24	.00	6/9,10 ISBELL/CROW	
06/30/22	21-9		V66099	109151 UTP PRODUCTIONS		12,687.87	.00	6/9,10 ISBELL/CROW	
06/30/22	21-9		V66061	102001 GIDDENS SECURITY		1,537.86	.00	6/12 FLOGGING MOLLY	
06/30/22	21-9		V66099	109151 UTP PRODUCTIONS		6,210.67	.00	6/12 FLOGGING MOLLY	
06/30/22	21-9		V66061	102001 GIDDENS SECURITY		7,460.86	.00	6/12 FLOGGING MOLLY	
06/30/22	21-9		V66061	102001 GIDDENS SECURITY		440.00	.00	5/30-6/12 FARMERS MKT	
07/18/22	21-9		603316	115929 MELLOW MUSHROOM		132.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115929 MELLOW MUSHROOM		132.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115929 MELLOW MUSHROOM		176.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115929 MELLOW MUSHROOM		176.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115929 MELLOW MUSHROOM		198.00	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132					SELF-PROMOTER CNTRCT SVC (cont'd)					
	07/18/22	21-9		603316	115929 MELLOW MUSHROOM		220.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	115929 MELLOW MUSHROOM		234.30	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	116538 AVL PRODUCTIONS		1,442.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108758 GODADDY.COM INC		9.03	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	110812 STARBUCKS CORPOR		6.12	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		9.18	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		16.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		13.09	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	114580 DUNKIN DONUTS		23.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	125042 EVERYBODY EAT LL		31.80	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	110812 STARBUCKS CORPOR		39.30	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108324 TARGET		41.20	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		60.68	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	109297 FACEBOOK		74.16	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122714 SHADRACH'S FIERY		82.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	115929 MELLOW MUSHROOM		159.35	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	109297 FACEBOOK		225.81	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	109297 FACEBOOK		241.80	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		355.99	.00	CREATED AT PCARD IMPORT	
TOTAL					SELF-PROMOTER CNTRCT SVC	2,700,000.00	3,348,196.10	1,838.26		-650,034.36
53134					CONCESSION CONTRCTL SVCS	760,000.00	649,698.91	.00	BEGINNING BALANCE	
	06/23/22	19-9		22006937			3,207.13		06/01/22 CCC DEPOSIT	
	06/23/22	19-9		22006938			1,949.61		06/04/22 CCC DEPOSIT	
	06/30/22	19-9		22007020			11,225.00		06/16/22 CCC DEPOSIT	
	06/30/22	19-9		22007025			1,974.84		06/22/22 ACH CCC KINGS RD	
	06/30/22	19-9		22007002			10,617.85		06/18/22 CCC DEPOSIT	
	06/30/22	19-9		22007022			8,211.26		06/23/22 CCC DEPOSIT	
	06/30/22	19-9		22007004			49,983.17		06/18/22 CCC DEPOSIT	
	07/08/22	19-9		22007152			18,133.84		06/24/22 CCC DEPOSIT	
TOTAL					CONCESSION CONTRCTL SVCS	760,000.00	755,001.61	.00		4,998.39
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					30,000.00	18,196.70	8,303.58	BEGINNING BALANCE	
TOTAL					30,000.00	18,196.70	8,303.58		3,499.72
53201					53,000.00	40,006.42	.00	BEGINNING BALANCE	
06/07/22	19-9		22006431			860.56		6/6/22 AMEX FEES MAY22	
06/10/22	19-9		22006536			42.23		06/01/22 CCC PT	
06/10/22	19-9		22006537			52.99		06/01/22 CCC PT	
06/30/22	19-9		22007006			26.58		06/02/22 CCC PT	
06/30/22	19-9		22007007			32.09		06/04/22 CCC PT	
06/30/22	19-9		22007008			5.16		06/05/22 CCC PT	
06/30/22	19-9		22007009			10.06		06/06/22 CCC PT	
06/30/22	19-9		22007010			2.83		06/07/22 CCC PT	
06/30/22	19-9		22007011			13.50		06/08/22 CCC PT	
06/30/22	19-9		22007012			15.60		06/09/22 CCC PT	
06/30/22	19-9		22007013			21.41		06/10/22 CCC PT	
06/30/22	19-9		22007014			35.42		06/11/22 CCC PT	
06/30/22	19-9		22007015			33.17		06/14/22 CCC PT	
06/30/22	19-9		22007016			11.60		06/15/22 CCC PT	
06/30/22	19-9		22007017			3.22		06/16/22 CCC PT	
06/30/22	19-9		22007018			3.79		06/21/22 CCC PT	
06/30/22	19-9		22007060			60.23		6/15ACH BAML MAY22 FEES	
07/08/22	19-9		22007141			33.69		06/13/22 CCC PT	
07/08/22	19-9		22007142			20.87		06/16/22 CCC PT	
07/08/22	19-9		22007143			147.90		06/17/22 CCC PT	
07/08/22	19-9		22007144			152.85		06/18/22 CCC PT	
07/08/22	19-9		22007145			113.87		06/19/22 CCC PT	
07/08/22	19-9		22007146			49.61		06/21/22 CCC PT	
07/08/22	19-9		22007147			23.68		06/22/22 CCC PT	
07/08/22	19-9		22007148			36.99		06/22/22 CCC PT	
07/08/22	19-9		22007149			3.82		06/23/22 CCC PT	
07/08/22	19-9		22007150			9.66		06/23/22 CCC PT	
07/08/22	19-9		22007157			18.82		06/25/22 CCC PT	
07/08/22	19-9		22007131			102.60		06/02/22 CCC PT	
07/08/22	19-9		22007132			261.79		06/03/22 CCC PT	
07/08/22	19-9		22007133			228.12		06/04/22 CCC PT	
07/08/22	19-9		22007134			358.92		06/05/22 CCC PT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201		SERVICE CHARGES	(cont'd)						
07/08/22	19-9		22007135			205.51		06/06/22 CCC PT	
07/08/22	19-9		22007136			4.68		06/07/22 CCC PT	
07/08/22	19-9		22007137			10.14		06/09/22 CCC PT	
07/08/22	19-9		22007138			218.61		06/10/22 CCC PT	
07/08/22	19-9		22007139			171.74		06/11/22 CCC PT	
07/08/22	19-9		22007140			82.86		06/12/22 CCC PT	
07/11/22	19-9		22007205			108.84		06/24/22 CCC PT	
07/11/22	19-9		22007206			313.85		06/25/22 CCC PT	
07/11/22	19-9		22007207			5.13		06/26/22 CCC PT	
07/11/22	19-9		22007208			105.64		06/26/22 CCC PT	
07/11/22	19-9		22007209			5.55		06/27/22 CCC PT	
07/11/22	19-9		22007210			10.60		06/28/22 CCC PT	
07/11/22	19-9		22007211			10.90		06/29/22 CCC PT	
07/11/22	19-9		22007212			14.04		06/30/22 CCC PT	
07/11/22	19-9		22007213			15.48		06/30/22 CCC PT	
TOTAL		SERVICE CHARGES			53,000.00	44,083.62	.00		8,916.38
53203		LATE FEES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LATE FEES			.00	.00	.00		.00
53400		REFUSE			6,180.00	4,508.52	1,039.48	BEGINNING BALANCE	
06/30/22	21-9		V66073	119150 M & M COMMERCIAL		140.00	.00	6/22 MNTHLY TRASH	
TOTAL		REFUSE			6,180.00	4,648.52	1,039.48		492.00
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	2,798.99	.00	BEGINNING BALANCE	
06/22/22	21-9		602478	118903 AUBREY PARRA MUL		245.73	.00	11/17-4/23/22 552 MI	
07/18/22	21-9		603316	123190 WEBCONNEX		-550.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	113836 WESTIN HOTELS &		316.98	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000									
									(cont'd)
07/18/22			603316	121500 INTERNATIONAL EN		574.00	.00	CREATED AT PCARD IMPORT	
07/18/22			603316	121500 INTERNATIONAL EN		574.00	.00	CREATED AT PCARD IMPORT	
07/18/22			603316	121500 INTERNATIONAL EN		574.00	.00	CREATED AT PCARD IMPORT	
TOTAL					22,000.00	4,533.70	.00		17,466.30
54100					28,266.00	20,894.65	2,407.87	BEGINNING BALANCE	
06/01/22			601770	107962 AT&T		883.08	.00	904 461-0825 6/16	
06/02/22			601796	106811 COMCAST		392.08	.00	8495743101086858 6/30	
06/02/22		20220697-01	601910	107545 VERIZON WIRELESS		432.01	-432.01	723227981-00001 5/18	
06/13/22		20222294-01		00001488 SHI INTERNATIONA			99.92	--- IVANTI - PART#: MI-	
* 06/23/22			602438	106811 COMCAST		317.53	.00	900015699 7/14	
* 06/23/22			602439	106811 COMCAST		128.35	.00	8495741400232546 7/4	
* 06/23/22			602439	106811 COMCAST		148.35	.00	8495741401194356 7/4	
* 06/23/22			602438	106811 COMCAST		317.53	.00	900015699 7/14	
* 06/23/22			602438	106811 COMCAST		16.09	.00	900015699 7/14	
06/29/22		20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
06/29/22		20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
07/18/22			603316	120484 ZOOM		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL					28,266.00	23,544.66	2,075.78		2,645.56
54109					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					2,500.00	185.03	.00	BEGINNING BALANCE	
TOTAL					2,500.00	185.03	.00		2,314.97
54300					121,380.00	72,752.62	.00	BEGINNING BALANCE	
06/07/22			601980	331 BEACHES ENERGY S		2,064.44	.00	1330140-79710 5/24	
06/13/22			602186	331 BEACHES ENERGY S		533.41	.00	1330140-246270 5/24	
06/22/22			602434	1871 CITY OF ST AUGUS		4,098.47	.00	34564 5/24	
06/23/22			602499	31 ST JOHNS COUNTY		1,647.90	.00	519754-115700 6/5	
06/27/22			602610	787 FLORIDA POWER &		27.18	.00	59564-04544 6/24	
06/27/22			602610	787 FLORIDA POWER &		147.32	.00	88045-07393 6/24	
06/27/22			602610	787 FLORIDA POWER &		6,053.21	.00	18194-58454 6/24	
TOTAL					121,380.00	87,324.55	.00		34,055.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
54400					131,595.00	19,077.18	10,991.56	BEGINNING BALANCE	
06/02/22	21-9	20220698-01	V65505	114515 RICOH USA INC		99.30	-99.30	3135376 6/22	
06/02/22	21-9	20220698-01	V65505	114515 RICOH USA INC		141.56	-141.56	3225121 6/22	
06/02/22	21-9	20220698-01	V65505	114515 RICOH USA INC		141.56	-141.56	3151079 6/22	
06/28/22	21-9	20220699-01	V66104	13695 WILLIAMS SCOTSM		2,222.00	-2,222.00	6/7-7/7 w1149117 RNTL	
06/29/22	21-9	20220698-01	V66081	114515 RICOH USA INC		99.30	-99.30	7/22 3135376	
06/29/22	21-9	20220698-01	V66081	114515 RICOH USA INC		141.56	-141.56	7/22 3225121	
06/29/22	21-9	20220698-01	V66081	114515 RICOH USA INC		141.56	-141.56	7/22 3151079	
07/18/22	21-9		603316	108454 ATLANTIC SELF ST		236.00	.00	CREATED AT PCARD IMPORT	
TOTAL					131,595.00	22,300.02	8,004.72		101,290.26
54402					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
54500					95,259.00	97,227.53	.00	BEGINNING BALANCE	
TOTAL					95,259.00	97,227.53	.00		-1,968.53
54600					25,000.00	23,123.17	3,778.00	BEGINNING BALANCE	
06/01/22	18-9	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 17	
06/09/22	21-9		V65670	1579 VILLAGE KEY & AL		14.00	.00	6 KEYS	
06/09/22	21-9		V65670	1579 VILLAGE KEY & AL		210.00	.00	15629386 4/12	
06/23/22	21-9		V66025	14460 WISEMAN FENCE AN		250.00	.00	RPR FENCE AMPHITHEATR	
06/30/22	21-9	20220700-01	602601	785 FLORIDA PEST CON		90.00	-90.00	ST1204-301 5/31	
06/30/22	21-9	20220700-01	602601	785 FLORIDA PEST CON		90.00	-90.00	ST1204-1 5/18	
06/30/22	21-9	20220700-01	602601	785 FLORIDA PEST CON		90.00	-90.00	P00477-1 5/16	
07/18/22	21-9		603316	107780 GORMAN COMPANY		139.49	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		159.60	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		161.70	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102145 UNITED REFRIGERA		39.31	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		39.78	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		44.95	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		46.95	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		54.88	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		63.80	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00001235 BAKER DISTRIBUTI		65.16	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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)						
07/18/22	21-9		603316	107780 GORMAN COMPANY		74.49	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		107.47	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		108.96	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	122183 FERGUSON ENTERPR		109.25	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		114.90	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		129.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	122183 FERGUSON ENTERPR		443.13	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	122183 FERGUSON ENTERPR		596.64	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		11.76	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		24.04	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		27.46	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			25,000.00	26,429.89	3,508.00		-4,937.89
54601		EQUIPMENT MAINTENANCE			3,170.00	2,087.88	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			3,170.00	2,087.88	.00		1,082.12
54602		VEHICLE MAINTENANCE			4,500.00	8,889.09	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			4,500.00	8,889.09	.00		-4,389.09
54603		OTHER MAINTENANCE			25,000.00	25,601.82	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	119895 SPARKLE N SHINE		450.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	119895 SPARKLE N SHINE		450.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	125490 MOKU TIKI		452.62	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	125490 MOKU TIKI		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			25,000.00	27,454.44	.00		-2,454.44
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	79,640.09	.00	BEGINNING BALANCE	
06/06/22	21-9		V65663	125715 SWING FROM THE R		150.00	.00	SAA PVC FOLIO AD 5/12	
* 06/10/22	21-9		V65694	122426 CARBONHOUSE LLC		600.00	.00	6/22 PVC WEBSITE	
06/10/22	21-9		V65694	122426 CARBONHOUSE LLC		600.00	.00	6/22 AMP WEBSITE	
06/23/22	21-9		V65995	116067 BESON 4		2,400.00	.00	SOCIAL MEDIA 4/22	
06/23/22	21-9		V65995	116067 BESON 4		2,400.00	.00	SOCIAL MEDIA 5/22	
06/30/22	21-9		602614	115289 FREE PRESS		999.00	.00	6/22 SAE AD	
06/30/22	21-9		602691	103558 SURF STATION SUR		1,200.00	.00	6/22 BILLBOARD RENTAL	
07/18/22	21-9		603316	126222 QUALITYIMPRINT		287.30	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	108758 GODADDY.COM INC		101.08	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	108937 BIZ BOOKS INC		4.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	125119 SALT RUN CREATIV		400.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	125507 FRESH TAKE, LLC		658.80	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	125119 SALT RUN CREATIV		750.00	.00	CREATED AT PCARD IMPORT	
TOTAL				ADVERTISING	225,000.00	90,190.27	.00		134,809.73
54903					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TOURNAMENTS	.00	.00	.00		.00
54904					.00	4,164.96	.00	BEGINNING BALANCE	
TOTAL				SALES TAX	.00	4,164.96	.00		-4,164.96
54909					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MISCELLANEOUS	.00	.00	.00		.00
55100					8,500.00	2,436.20	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	103328 AMAZON.COM		24.49	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		26.99	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		91.44	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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		OFFICE SUPPLIES	(cont'd)						
07/18/22		21-9	603316	120912 STAPLES ADVANTAG		177.33	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			8,500.00	2,756.45	.00		5,743.55
55102		SOFTWARE			1,270.00	1,270.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,270.00	1,270.00	.00		.00
55103		COMPUTER SUPPLIES			4,565.00	3,491.25	.00	BEGINNING BALANCE	
07/18/22		21-9	603316	103328 AMAZON.COM		9.99	.00	CREATED AT PCARD IMPORT	
07/18/22		21-9	603316	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			4,565.00	3,575.24	.00		989.76
55200		OPERATING SUPPLIES			198,500.00	113,690.92	3,350.67	BEGINNING BALANCE	
06/06/22		21-9	602051	123561 IMPERIAL DADE		-351.42	.00	JANITORIAL SUPPLIES	
06/06/22		21-9	602051	123561 IMPERIAL DADE		303.59	.00	JANITORIAL SUPPLIES	
06/06/22		21-9	V65668	109151 UTP PRODUCTIONS		383.85	.00	5/20 PIT CHAIRS	
06/06/22		21-9	602051	123561 IMPERIAL DADE		1,394.70	.00	JANITORIAL SUPPLIES	
06/06/22		21-9	20220695-01 V65589	7759 CFX OFFICE TECHN		83.84	-83.84	JK4415 5/20 OVERAGE	
06/10/22		21-9	602267	123561 IMPERIAL DADE		496.40	.00	JANITORIAL SUPPLIES	
06/10/22		21-9	602267	123561 IMPERIAL DADE		985.95	.00	JANITORIAL SUPPLIES	
06/23/22		21-9	602465	123561 IMPERIAL DADE		158.07	.00	JANITORIAL SUPPLIES	
06/23/22		21-9	602465	123561 IMPERIAL DADE		528.23	.00	JANITORIAL SUPPLIES	
06/23/22		21-9	602465	123561 IMPERIAL DADE		1,031.04	.00	JANITORIAL SUPPLIES	
07/18/22		21-9	603316	119749 A1A BEACH LAUNDR		136.70	.00	CREATED AT PCARD IMPORT	
07/18/22		21-9	603316	119749 A1A BEACH LAUNDR		147.00	.00	CREATED AT PCARD IMPORT	
07/18/22		21-9	603316	103328 AMAZON.COM		159.96	.00	CREATED AT PCARD IMPORT	
07/18/22		21-9	603316	109113 MARSHALLS		179.99	.00	CREATED AT PCARD IMPORT	
07/18/22		21-9	603316	103328 AMAZON.COM		189.99	.00	CREATED AT PCARD IMPORT	
07/18/22		21-9	603316	119848 THE KOOKABURRA		222.00	.00	CREATED AT PCARD IMPORT	
07/18/22		21-9	603316	9499 PUBLIX SUPER MAR		223.03	.00	CREATED AT PCARD IMPORT	
07/18/22		21-9	603316	116571 BATTERIES PLUS B		275.30	.00	CREATED AT PCARD IMPORT	
07/18/22		21-9	603316	119749 A1A BEACH LAUNDR		287.00	.00	CREATED AT PCARD IMPORT	
07/18/22		21-9	603316	108458 HARBOR FREIGHT T		299.98	.00	CREATED AT PCARD IMPORT	
07/18/22		21-9	603316	125322 WRISTBAND SUPPLY		343.50	.00	CREATED AT PCARD IMPORT	
07/18/22		21-9	603316	103328 AMAZON.COM		414.30	.00	CREATED AT PCARD IMPORT	
07/18/22		21-9	603316	126068 WAYFAIR		436.64	.00	CREATED AT PCARD IMPORT	
07/18/22		21-9	603316	00002187 THE HOME DEPOT		494.88	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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)	
07/18/22	21-9		603316	103328 AMAZON.COM		499.95	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		531.98	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	124734 WEBSTAUANTSTORE		626.46	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	125675 ARNETT DESIGNS I		679.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		725.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	121495 ECO PROMOTIONAL		1,142.12	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	126158 SYSCO CORPORATIO		1,280.93	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	126218 TRAFFIC SAFETY W		1,390.50	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		2,096.85	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	126009 TIBBS TEES DBA L		3,229.80	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		9.25	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		9.50	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		16.13	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115854 PROCTOR ACE HARD		17.18	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		58.98	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		61.74	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		66.67	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	116571 BATTERIES PLUS B		78.80	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		83.25	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		84.99	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		86.95	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		23.64	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		24.98	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		26.98	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	121587 THE KOOKABURRA B		30.40	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		32.91	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		33.34	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	108458 HARBOR FREIGHT T		35.98	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115854 PROCTOR ACE HARD		37.97	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115854 PROCTOR ACE HARD		37.98	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	116571 BATTERIES PLUS B		55.06	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		98.16	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		104.97	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	116571 BATTERIES PLUS B		110.12	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	119749 A1A BEACH LAUNDR		123.20	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		124.29	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	119749 A1A BEACH LAUNDR		126.20	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	119749 A1A BEACH LAUNDR		126.20	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	124836 CREATIVE CONCIER		75.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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										
	07/18/22	21-9		603316	9499 PUBLIX SUPER MAR		-16.65	.00	CREATED AT PCARD IMPORT	
TOTAL						198,500.00	136,502.20	3,266.83		58,730.97
55201						6,000.00	7,972.14	.00	BEGINNING BALANCE	
	07/18/22	19-9		22007402			1,270.17		JUNE 2022 FUEL USAGE	
	07/18/22	21-9		603316	00000896 AMERIGAS PROPANE		964.79	.00	CREATED AT PCARD IMPORT	
TOTAL						6,000.00	10,207.10	.00		-4,207.10
55209						12,000.00	7,000.00	.00	BEGINNING BALANCE	
TOTAL						12,000.00	7,000.00	.00		5,000.00
55304						8,946,853.00	176,137.46	35,746.12	BEGINNING BALANCE	
	06/09/22	21-9		V65670	1579 VILLAGE KEY & AL		2,096.00	.00	15629610 4/26	
	06/13/22	17-9	20222291-01		122294 TRIFECTA NETWORK			575.00	--- CISCO / WS-C2960X-2	
	06/30/22	21-9	20221440-01	602645	125581 MURPHY COMMUNICA		7,388.72	-7,388.72	NX-1200AVK - KENWOOD VHF	
	06/30/22	21-9	20221440-02	602645	125581 MURPHY COMMUNICA		1,045.00	-1,045.00	KWD-1300CAK - LICENSE KEY	
	06/30/22	21-9	20221440-03	602645	125581 MURPHY COMMUNICA		1,482.00	-1,482.00	K1-PRSM-HD3 - IMPACT - KE	
	06/30/22	21-9	20221440-04	602645	125581 MURPHY COMMUNICA		1,330.00	-1,330.00	K1-G1W-AT1-HW - IMPACT -	
	06/30/22	21-9	20221440-05	602645	125581 MURPHY COMMUNICA		640.00	-640.00	KMB-28AK - KENWOOD - SIX	
	06/30/22	21-9	20221440-06	602645	125581 MURPHY COMMUNICA		580.00	-580.00	EC12M - ENDURA -12 UNIT C	
	07/18/22	21-9		603316	14787 CDW GOVERNMENT I		162.70	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		2,758.32	.00	CREATED AT PCARD IMPORT	
TOTAL						8,946,853.00	193,620.20	23,855.40		8,729,377.40
55401						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55405						500.00	5,250.00	.00	BEGINNING BALANCE	
	07/18/22	21-9		603316	125412 NAT'L INDEPENDE		250.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121500 INTERNATIONAL EN		125.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121500 INTERNATIONAL EN		125.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121500 INTERNATIONAL EN		125.00	.00	CREATED AT PCARD IMPORT	
TOTAL						500.00	5,875.00	.00		-5,375.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
56300		BUILDING IMPROVEMENTS	(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00		
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59900		BAD DEBT EXPENSE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BAD DEBT EXPENSE			.00	.00	.00		.00
59920		RESERVE			36,409.00	.00	.00	BEGINNING BALANCE	36,409.00
TOTAL		RESERVE			36,409.00	.00	.00		36,409.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/22

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
TOTAL DEPARTMENT - CULTURAL EVENTS					25,298,675.00	17,444,902.99	56,829.16		7,796,942.85
TOTAL FUND - CULTURAL EVENTS FUND					25,298,675.00	17,444,902.99	56,829.16		7,796,942.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	4,565.17	.00	BEGINNING BALANCE	
06/23/22	19-9		22006890			76.66		6/17/22ACH TC DISTRIB# 10	
06/23/22	19-9		22006891			105.07		6/22/22ACH TC DISTRIB# 11	
TOTAL					7,300.00	4,746.90	.00		2,553.10
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	1,500,031.28	.00		13,253.72
TOTAL FUND - PVMSD STATE RVLNG LOAN					1,513,285.00	1,500,031.28	.00		13,253.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	1,354.66	.00	BEGINNING BALANCE	
06/30/22	19-9		22006996			590.60		6/30/22WT FLGFC DS JUL22	
TOTAL	INTEREST				2,006.00	1,945.26	.00		60.74
57300	PAYING AGENT FEES				6,648.00	5,116.35	.00	BEGINNING BALANCE	
06/30/22	19-9		22006996			495.31		6/30/22WT FLGFC DS JUL22	
TOTAL	PAYING AGENT FEES				6,648.00	5,611.66	.00		1,036.34
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	310,556.92	.00		539,306.08
TOTAL FUND - COMMERCIAL PAPER PROGRAM					849,863.00	310,556.92	.00		539,306.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				690,000.00	.00	.00	BEGINNING BALANCE	
06/30/22	19-9		22007046			690,000.00		06/30/22WT CAP IMP2014 DS	
TOTAL	PRINCIPAL				690,000.00	690,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				476,907.00	238,453.13	.00	BEGINNING BALANCE	
06/30/22	19-9		22007046			238,453.13		06/30/22WT CAP IMP2014 DS	
TOTAL	INTEREST				476,907.00	476,906.26	.00		.74
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,166,907.00	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

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FUND - 2290 - SERIES 2015 SALES TAX
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100	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

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FUND - 2292 - SERIES 2015 TRANS
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	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

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 2294 - SER 2019 CBA RFNDNG BONDS
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	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

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FUND - 2296 - SER 2021/22 SPC OB BONDS
 DEPARTMENT - 2297 - SER 2021 TAX SPC BOND DEP

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2296-510-517-2297-2297 - SER 2021 TAX SPC BOND DEP									
57100	PRINCIPAL				505,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				505,000.00	.00	.00		505,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				911,680.00	455,830.71	.00	BEGINNING BALANCE	
TOTAL	INTEREST				911,680.00	455,830.71	.00		455,849.29
57301	COST OF ISSUANCE				.00	2,000.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	2,000.00	.00		-2,000.00
TOTAL DEPARTMENT - SER 2021 TAX SPC BOND DE					1,416,680.00	457,830.71	.00		958,849.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2296 - SER 2021/22 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	.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
TOTAL DEPARTMENT - SER 2022 SPC OB REF NOTE					.00	.00	.00		.00
TOTAL FUND - SER 2021/22 SPC OB BONDS					1,416,680.00	457,830.71	.00		958,849.29

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FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2298-520-525-2299-2299 - 22 TAXABLE SPEC OBL DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					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

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FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200 TOTAL	INTEREST INTEREST		(cont'd)		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

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SELECTION CRITERIA: ALL
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FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3340-570-572-3315-3315 - BEACH RENOURISHMENT									
51302					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

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FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927									
TOTAL					1,439,826.00	.00	.00		1,439,826.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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

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FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT									
51302					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	.00	BEGINNING BALANCE	
06/23/22			17-9	20222375-01	126138	INTERA-GEC, LLC.	42,565.30	TASKS 1A AND 1B CSRM	
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

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FUND - 3345 - PV BEACH DNUE & BCH REST
 DEPARTMENT - 3346 - PV BCH RESTORATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3345-570-572-3346-3346 - PV BCH RESTORATION DEPT									
59920	RESERVE				501,950.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				501,950.00	.00	.00		501,950.00
TOTAL DEPARTMENT - PV BCH RESTORATION DEPT					501,950.00	.00	.00		501,950.00
TOTAL FUND - PV BEACH DNUE & BCH REST					501,950.00	.00	.00		501,950.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

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FUND - 3375 - SR207 CIG DEV AGREEMENT
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.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	
TOTAL					.00	.00	.00		.00
59927					614,891.00	.00	.00	BEGINNING BALANCE	
TOTAL					614,891.00	.00	.00		614,891.00
TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN					1,086,085.00	36,724.08	.00		1,049,360.92
TOTAL FUND - SR207 CIG DEV AGREEMENT					1,086,085.00	36,724.08	.00		1,049,360.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643
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SELECTION CRITERIA: ALL
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FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3441 - WGV PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3441-3441 - WGV PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56102					55,000.00	.00	.00	BEGINNING BALANCE	55,000.00
TOTAL					55,000.00	.00	.00		55,000.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					5,631,718.00	247,377.49	14,720.96	BEGINNING BALANCE	5,369,619.55
TOTAL					5,631,718.00	247,377.49	14,720.96		5,369,619.55
TOTAL DEPARTMENT - WGV PARK					5,686,718.00	247,377.49	14,720.96		5,424,619.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 644
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3442 - WGV LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-571-3442-3442 - WGV LIBRARY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					4,785,876.00	60,726.95	6,930.44	BEGINNING BALANCE	
06/22/22	21-9	20221805-01	V66001	120602 ECS FLORIDA LLC		1,100.00	-1,100.00	GEOTECHNICAL EXPLORATION	
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		
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
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 645
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	101,850.00	33,603.00	BEGINNING BALANCE	
06/09/22	18-9	20221891-01		125909 ALL PRO	ASPHALT		250.00	CHANGE ORDER - 2	
07/18/22	21-9		603316	00001573 PRIDE	ENTERPRISE	118.37	.00	CREATED AT PCARD IMPORT	
TOTAL					587,850.00	101,968.37	33,853.00		452,028.63
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					739,697.00	121,997.00	33,603.00	BEGINNING BALANCE	
06/09/22	18-9	20221891-01		125909 ALL PRO	ASPHALT		250.00	CHANGE ORDER - 2	
07/18/22	21-9		603316	00001573 PRIDE	ENTERPRISE	118.36	.00	CREATED AT PCARD IMPORT	
TOTAL					739,697.00	122,115.36	33,853.00		583,728.64
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	224,083.73	67,706.00		1,343,557.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 647
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3445 - BEACH RESTORATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3445-3445 - BEACH RESTORATION									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					3,000,000.00	.00	.00	BEGINNING BALANCE	3,000,000.00
TOTAL					3,000,000.00	.00	.00		3,000,000.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.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
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
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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	516,296.56	157,185.25		15,613,818.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE NUMBER: 649
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FUND - 3447 - LAMP

DEPARTMENT - 3448 - LAMP DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3447-570-572-3448-3448 - LAMP DEPARTMENT									
55304			FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
56100			LAND		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LAND		.00	.00	.00		.00
59920			RESERVE		1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		1,000,000.00	.00	.00		1,000,000.00
TOTAL DEPARTMENT - LAMP DEPARTMENT					1,000,000.00	.00	.00		1,000,000.00
TOTAL FUND - LAMP					1,000,000.00	.00	.00		1,000,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
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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
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651
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SELECTION CRITERIA: ALL
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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					1,800,000.00	176,900.00	.00	BEGINNING BALANCE	
06/13/22	19-9		22006578			-175,000.00		06/08/22 CASH RECEIPTS	
06/14/22	19-9		22006585			-1,900.00		06/09/22 CASH RECEIPTS	
06/29/22	21-9		602541	104178 ACTION TITLE SER		200,000.00	.00	45 CUBBEDGE RD-DEP	
06/30/22	25-9		906		200,000.00		.00	06/29/22 BCC TRANSFER	
TOTAL					2,000,000.00	200,000.00	.00		1,800,000.00
56301					4,700,000.00	14,846.35	202,394.40	BEGINNING BALANCE	
06/16/22	17-9	20222302-01		108254 FLORIDA LANDSCAP			9,900.00	SABAL PALM -STAKED	
06/16/22	17-9	20222302-02		108254 FLORIDA LANDSCAP			8,635.00	3' CALIPER DAHOON HOLLY T	
06/16/22	17-9	20222302-03		108254 FLORIDA LANDSCAP			960.00	3 GALLON WAX MYRTLE 22-24	
06/16/22	17-9	20222302-04		108254 FLORIDA LANDSCAP			336.00	1 GALLON MUHLY GRASS	
06/16/22	17-9	20222302-05		108254 FLORIDA LANDSCAP			550.00	3 GALLON SAW PALMETTO	
06/16/22	17-9	20222302-06		108254 FLORIDA LANDSCAP			6,000.00	80 CUBIC YARDS OF PINE BA	
06/16/22	17-9	20222302-07		108254 FLORIDA LANDSCAP			5,500.00	IRRIGATION SYSTEM -INCLUD	
06/21/22	17-9	20222327-01		118135 BHIDE & HALL ARC			62,717.00	ENGINEERING CONSULTING FO	
06/29/22	21-9	20221203-01	V66074	108831 MATTHEWS DESIGN		600.00	-600.00	MICKLER OVERFLOW PRK	
06/30/22	25-9		906		-200,000.00			06/29/22 BCC TRANSFER	
TOTAL					4,500,000.00	15,446.35	296,392.40		4,188,161.25
TOTAL DEPARTMENT - CAP IMPROV WATERWAYS					6,500,000.00	215,446.35	296,392.40		5,988,161.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 652
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3453 - CAP IMPROV PARKS&REC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-570-572-3453-3453 - CAP IMPROV PARKS&REC									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
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	32,783.27	BEGINNING BALANCE	
06/21/22	17-9	20222333-01		126138 INTERA-GEC, LLC.			89,697.08	TO #2; ALPINE GROVES PARK	
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
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	82,967.00	BEGINNING BALANCE	
06/09/22	17-9	20222257-01		104953 PQH	GROUP INC		225,000.00	ENGINEERING SERVICE FOR A	
TOTAL					4,500,000.00	63,843.00	307,967.00		4,128,190.00
59000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY					4,500,000.00	63,843.00	307,967.00		4,128,190.00
TOTAL FUND - CAPITAL IMPROV PROJECTS					33,500,000.00	279,324.30	2,726,839.75		30,493,835.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 654
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 3454 - GOLF COURSE RCNSTRCTN
 DEPARTMENT - 3455 - GOLF COURSE RCNSTRCTN DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3454-570-572-3455-3455 - GOLF COURSE RCNSTRCTN DEP									
55200			OPERATING SUPPLIES		20,000.00	10,991.95		.00	BEGINNING BALANCE
06/09/22	17-9	20222256-01		101465 EASY PICKER GOLF			6,113.30	MACHINERY EQUIPMENT INDUS	
06/30/22	25-9		907		25,000.00			06/24/22 BCC TRANSFER	
07/18/22	21-9		603316	103328 AMAZON.COM		44.30		.00	CREATED AT PCARD IMPORT
07/18/22	21-9		603316	120700 IKEA JACKSONVILL		-129.99		.00	CREATED AT PCARD IMPORT
07/18/22	21-9		603316	15443 LOWE'S HOME CENT		-15.98		.00	CREATED AT PCARD IMPORT
07/18/22	21-9		603316	124734 WEBSTAUANTSTORE		260.42		.00	CREATED AT PCARD IMPORT
07/18/22	21-9		603316	111673 COMM SOURCE DATA		530.00		.00	CREATED AT PCARD IMPORT
07/18/22	21-9		603316	111673 COMM SOURCE DATA		530.00		.00	CREATED AT PCARD IMPORT
07/18/22	21-9		603316	126068 WAYFAIR		589.99		.00	CREATED AT PCARD IMPORT
07/18/22	21-9		603316	126068 WAYFAIR		628.34		.00	CREATED AT PCARD IMPORT
07/18/22	21-9		603316	103556 CRUTCHFIELD CORP		671.96		.00	CREATED AT PCARD IMPORT
07/18/22	21-9		603316	118372 COSTCO WHOLESALE		674.97		.00	CREATED AT PCARD IMPORT
07/18/22	21-9		603316	11505 ULINE INC		724.84		.00	CREATED AT PCARD IMPORT
07/18/22	21-9		603316	103556 CRUTCHFIELD CORP		814.35		.00	CREATED AT PCARD IMPORT
07/18/22	21-9		603316	118372 COSTCO WHOLESALE		839.94		.00	CREATED AT PCARD IMPORT
07/18/22	21-9		603316	118372 COSTCO WHOLESALE		839.94		.00	CREATED AT PCARD IMPORT
07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		1,064.92		.00	CREATED AT PCARD IMPORT
07/18/22	21-9		603316	126209 JUKE AUDIO		1,499.00		.00	CREATED AT PCARD IMPORT
07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		7.54		.00	CREATED AT PCARD IMPORT
08/04/22	19-9		22007872			-4,414.07			RC CHG TO PROJ ACCOUNT
08/04/22	19-9		22007872			-342.86			RC CHG TO PROJ ACCOUNT
08/04/22	19-9		22007872			-341.90			RC CHG TO PROJ ACCOUNT
08/04/22	19-9		22007872			4,414.07			RC CHG TO PROJ ACCOUNT
08/04/22	19-9		22007872			341.90			RC CHG TO PROJ ACCOUNT
08/04/22	19-9		22007872			342.86			RC CHG TO PROJ ACCOUNT
TOTAL			OPERATING SUPPLIES		45,000.00	20,566.49	6,113.30		18,320.21
56000			CAPITAL OUTLAY		.00	.00	.00		BEGINNING BALANCE
TOTAL			CAPITAL OUTLAY		.00	.00	.00		.00
56300			BUILDING IMPROVEMENTS		920,000.00	388,940.84	496,634.90		BEGINNING BALANCE
06/07/22	21-9	20221242-01	V65597	7673 DIMARE CONSTRUCT		90,953.00	-90,953.00		CLUBHOUSE&CART BARN
07/18/22	21-9		603316	126213 LEDSUPPLY		28.99		.00	CREATED AT PCARD IMPORT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/22

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
56300	BUILDING IMPROVEMENTS		(cont'd)							
	07/18/22	21-9		603316	126068 WAYFAIR		419.97	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		545.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		61.20	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING IMPROVEMENTS					920,000.00	480,949.00	405,681.90		33,369.10
56301	IMPROVEMENTS O/T BUILDING					6,795,600.00	3,220,957.28	3,443,499.04	BEGINNING BALANCE	
	06/07/22	21-9	20212229-01	602064	118252 LARSEN GOLF INC		10,000.00	-10,000.00	SJ GOLF COURSE RENO	
	06/20/22	17-9	20222104-02		112438 BARNES FERTILIZE			4,716.64	FERTILIZERS TURF	
	06/22/22	21-9	20221210-01	V66023	125578 WADSWORTH GOLF C		866,681.59	-866,681.59	SJC GOLF CLUB RENO	
	06/28/22	21-9	20222104-02	602557	112438 BARNES FERTILIZE		4,716.64	-4,716.64	FERTILIZERS TURF	
	06/29/22	21-9	20212216-01	V66074	108831 MATTHEWS DESIGN		369.60	-369.60	SJC GOLF COURSE IMPRV	
	06/30/22	25-9		907	-33,000.00				06/24/22 BCC TRANSFER	
	07/18/22	21-9		603316	8753 THIBAULT'S ELECT		204.45	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING					6,762,600.00	4,102,929.56	2,566,447.85		93,222.59
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
	06/30/22	11-9				.00			SETUP	
	06/30/22	25-9		907		8,000.00			06/24/22 BCC TRANSFER	
TOTAL	EQUIPMENT					8,000.00	.00	.00		8,000.00
59943	DEPARTMENT RESERVES					170,034.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES					170,034.00	.00	.00		170,034.00
TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DE						7,905,634.00	4,604,445.05	2,978,243.05		322,945.90
TOTAL FUND - GOLF COURSE RCNSTRCTN						7,905,634.00	4,604,445.05	2,978,243.05		322,945.90

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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	1,876,250.67	10,980,389.33	BEGINNING BALANCE	

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PAGE NUMBER: 657
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TOTALED ON: FUND,DEPARTMENT

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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)									
	06/14/22	21-9	20221877-01	2 6/1/22	125897 WEEKS MARINE, IN		3,727,146.11	-3,727,146.11	S PV BCH DUNES REST	
	06/17/22	21-9	20221877-01	2 6/1/22	125897 WEEKS MARINE, IN		-3,727,146.11	3,727,146.11	S PV BCH DUNES REST	
	06/17/22	21-9	20221877-01	V65776	125897 WEEKS MARINE, IN		3,727,146.11	-3,727,146.11	S PV BCH DUNES REST	
TOTAL	CONTRACTUAL SERVICES					14,142,304.00	5,603,396.78	7,253,243.22		1,285,664.00
53180	ENGINEERING SERVICES									
	06/15/22	17-9	20212556-02		00001045 ATKINS NORTH AME	1,000,438.00	.00	.00	BEGINNING BALANCE	
	06/15/22	18-9	20212556-02		00001045 ATKINS NORTH AME			488,599.00	PHASE 2 SERVICES UNDER CO	
TOTAL	ENGINEERING SERVICES					1,000,438.00	.00	823,872.00	CHANGE ORDER - 2	176,566.00
55200	OPERATING SUPPLIES									
	07/18/22	21-9		603316	00002187 THE HOME DEPOT	25,000.00	501.33	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES					25,000.00	549.27	.00	CREATED AT PCARD IMPORT	24,450.73
57301	COST OF ISSUANCE									
TOTAL	COST OF ISSUANCE					51,129.00	50,383.55	.00	BEGINNING BALANCE	745.45
59100	TRANSFER TO FUNDS									
TOTAL	TRANSFER TO FUNDS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - S PV BEACH DUNE DEPT						15,218,871.00	5,654,329.60	8,077,115.22		1,487,426.18
TOTAL FUND - S PV BEACH DUNE & BERM						15,218,871.00	5,654,329.60	8,077,115.22		1,487,426.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200					84,241.00	48,798.65	.00	BEGINNING BALANCE	
06/02/22	22-9					3,297.07		PAYROLL CHARGES	
06/16/22	22-9					3,285.67		PAYROLL CHARGES	
TOTAL					84,241.00	55,381.39	.00		28,859.61
51400					5,000.00	4,529.89	.00	BEGINNING BALANCE	
06/02/22	22-9					21.24		PAYROLL CHARGES	
06/16/22	22-9					84.52		PAYROLL CHARGES	
TOTAL					5,000.00	4,635.65	.00		364.35
52100					6,827.00	3,916.72	.00	BEGINNING BALANCE	
06/02/22	22-9					241.52		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					245.49		PAYROLL CHARGES-FRINGE	
TOTAL					6,827.00	4,403.73	.00		2,423.27
52200					9,904.00	6,032.39	.00	BEGINNING BALANCE	
06/02/22	22-9					375.09		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					380.72		PAYROLL CHARGES-FRINGE	
TOTAL					9,904.00	6,788.20	.00		3,115.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					16,709.00	9,530.68	.00	BEGINNING BALANCE	
06/02/22	22-9					1.61		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					.60		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					694.21		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					.61		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					694.22		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1.60		PAYROLL CHARGES-FRINGE	
TOTAL					16,709.00	10,923.53	.00		5,785.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					2,660.00	1,836.97	.00	BEGINNING BALANCE	
06/02/22	22-9					108.34		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					110.39		PAYROLL CHARGES-FRINGE	
TOTAL					2,660.00	2,055.70	.00		604.30
53120					56,800.00	46,052.00	10,748.00	BEGINNING BALANCE	
06/01/22	21-9	20220507-01	601786	4440 BURNEY'S SEPTIC		525.00	-525.00	250 STRATTON RD	
TOTAL					56,800.00	46,577.00	10,223.00		.00
53150					50,000.00	19,844.00	3,656.00	BEGINNING BALANCE	
06/07/22	21-9	20220851-02	V65588	5282 CDM SMITH INC		1,521.00	-1,521.00	264868 TILLMAN RIDGE	
06/23/22	21-9	20220851-02	V65997	5282 CDM SMITH INC		1,000.00	-1,000.00	272392-S/W SWPP INSPE	
TOTAL					50,000.00	22,365.00	1,135.00		26,500.00
53401					6,850.00	4,560.00	.00	BEGINNING BALANCE	
07/19/22	19-9		00990224			570.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					6,850.00	5,130.00	.00		1,720.00
54300					3,120.00	1,215.18	.00	BEGINNING BALANCE	
06/09/22	19-9		22006496			313.98		LEACHATE DTD APR22	
TOTAL					3,120.00	1,529.16	.00		1,590.84
54400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54500					1,733.00	1,914.69	.00	BEGINNING BALANCE	
TOTAL					1,733.00	1,914.69	.00		-181.69
54601					11,000.00	209.37	.00	BEGINNING BALANCE	
TOTAL					11,000.00	209.37	.00		10,790.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE		(cont'd)					
54602		VEHICLE MAINTENANCE			10,000.00	16,570.33	.00	BEGINNING BALANCE	
	07/20/22	19-9	22007476			36.34		JUNE 2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			10,000.00	16,606.67	.00		-6,606.67
54603		OTHER MAINTENANCE			80,000.00	41,524.47	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			80,000.00	41,524.47	.00		38,475.53
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			5,336.00	4,267.14	.00	BEGINNING BALANCE	
	07/18/22	21-9	603316	00002187 THE HOME DEPOT		15.99	.00	CREATED AT PCARD IMPORT	
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	
TOTAL		GAS, OIL, AND LUBRICANTS			8,840.00	2,236.10	6,603.90		.00
56301		IMPROVEMENTS O/T BUILDING			30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			30,000.00	.00	.00		30,000.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
TOTAL DEPARTMENT - POSTCLOSURE CARE					390,020.00	226,563.79	17,961.90		145,494.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200					465,171.00	261,694.03	.00	BEGINNING BALANCE	
06/02/22	22-9					17,398.54		PAYROLL CHARGES	
06/16/22	22-9					17,348.81		PAYROLL CHARGES	
TOTAL					465,171.00	296,441.38	.00		168,729.62
51302					169,000.00	81,584.95	87,415.05	BEGINNING BALANCE	
06/02/22	21-9	20221546-01	601769	123656 ANYTIME LABOR-NE		1,137.52	-1,137.52	W/E 5/19 MAINT WRKR	
06/07/22	21-9	20220509-01	V65659	106394 STAFFING OF ST A		3,351.25	-3,351.25	W/E 5/29 WEIGHMASTER	
06/07/22	21-9	20221546-01	601967	123656 ANYTIME LABOR-NE		1,291.76	-1,291.76	12043 MAINT	
06/15/22	21-9	20221546-01	602171	123656 ANYTIME LABOR-NE		1,821.96	-1,821.96	5/30-6/2 MAINT 12043	
06/29/22	21-9	20220509-01	V66092	106394 STAFFING OF ST A		2,756.81	-2,756.81	W/E 6/12 SOLID WASTE	
06/30/22	21-9	20221546-01	602550	123656 ANYTIME LABOR-NE		2,159.36	-2,159.36	6/7-6/9 MAINT 12043	
TOTAL					169,000.00	94,103.61	74,896.39		.00
51400					11,000.00	13,653.58	.00	BEGINNING BALANCE	
06/02/22	22-9					57.39		PAYROLL CHARGES	
06/16/22	22-9					305.77		PAYROLL CHARGES	
TOTAL					11,000.00	14,016.74	.00		-3,016.74
52100					36,197.00	19,908.78	.00	BEGINNING BALANCE	
06/02/22	22-9					1,273.62		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,288.77		PAYROLL CHARGES-FRINGE	
TOTAL					36,197.00	22,471.17	.00		13,725.83
52200					55,477.00	35,969.74	.00	BEGINNING BALANCE	
06/02/22	22-9					2,276.25		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2,297.77		PAYROLL CHARGES-FRINGE	
TOTAL					55,477.00	40,543.76	.00		14,933.24
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300						85,905.00	46,675.15	.00	BEGINNING BALANCE	
	06/02/22	22-9					5.20		PAYROLL CHARGES-FRINGE	
	06/02/22	22-9					5.70		PAYROLL CHARGES-FRINGE	
	06/02/22	22-9					3,308.95		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9					5.70		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9					5.21		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9					3,308.99		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	85,905.00	53,314.90	.00		32,590.10
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						6,443.00	4,368.76	.00	BEGINNING BALANCE	
	06/02/22	22-9					264.06		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9					271.88		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	6,443.00	4,904.70	.00		1,538.30
53100						.00	.00	.00	BEGINNING BALANCE	
TOTAL					PROFESSIONAL FEES	.00	.00	.00		.00
53120						11,248,837.00	5,617,620.32	5,629,233.74	BEGINNING BALANCE	
	06/06/22	21-9	20220798-01	V65653	109874 SOUTHLAND SPECIA		1,100.00	-1,100.00	5/22 MOWING STRATTON	
	06/07/22	21-9	20220510-01	V65617	15544 JANI-KING OF JAC		630.00	-630.00	6/22 JANITORIAL SUPP	
	11/07/22	21-9	20220513-01	602087	11339 PERMA FIX OF FLO		14,354.84	-14,354.84	STJ300 PAINT	
	06/07/22	21-9	20220521-01	V65570	122178 A1 ASSETS, INC.		928.00	-928.00	RECYCLING ELECTRONICS	
	06/07/22	21-9	2022053-01	602103	125965 SOUTHERN PROPERT		27,960.00	-27,960.00	MOWING 5/6-27/22	
	06/09/22	21-9	20220516-01	V65641	116440 REPUBLIC SERVICE		45,639.91	-45,639.91	4-3613-0060629 5/22	
	06/15/22	21-9	20220517-01	602190	00001945 BRINKS INC		463.61	-463.61	729572 6/22 TRANSPORT	
	06/15/22	21-9	20220517-01	602190	00001945 BRINKS INC		594.87	-594.87	6/22 793082 TRANSPORT	
	06/15/22	21-9	20220517-01	602190	00001945 BRINKS INC		594.87	-594.87	729585 6/22 TRANSPORT	
	06/20/22	25-9		879			-715.00		06/13/22 BCC TRANSFER	
	06/23/22	21-9	20220520-01	602512	106091 WASTE MANAGEMENT		736,027.95	-736,027.95	WASTE DISPOSAL 5/22	
	06/28/22	21-9	20222203-01	602566	14787 CDW GOVERNMENT I		68.68	-68.68	CDW # 5504993 M	
	06/30/22	21-9	20220510-01	V66068	15544 JANI-KING OF JAC		630.00	-630.00	JANITORIAL 5/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)								
06/30/22	21-9	20220513-01	602654	11339 PERMA FIX OF FLO		12,776.06	-12,776.06	STJ300 HAZARDOUS	
06/30/22	21-9	20220513-01	602654	11339 PERMA FIX OF FLO		4,432.92	-4,432.92	STJ300 PAINT	
06/30/22	18-9	20220516-01		116440 REPUBLIC SERVICE			-5,000.00	CHANGE ORDER - 1	
06/30/22	17-9	20222413-01		121146 CITYSOURCED, INC			4,200.00	CITYSOURCE ANNUAL SUBSCRI	
TOTAL		CONTRACTUAL SERVICES			11,248,122.00	6,463,822.03	4,782,232.03		2,067.94
53123	TAX COLLECTOR SERVICES								
06/23/22	19-9		22006890		112,230.00	102,846.79	.00	BEGINNING BALANCE	
06/23/22	19-9		22006891			1,419.56		6/17/22ACH TC DISTRIB# 10	
06/23/22	19-9		22006891			1,698.71		6/22/22ACH TC DISTRIB# 11	
TOTAL		TAX COLLECTOR SERVICES			112,230.00	105,965.06	.00		6,264.94
53150	CONSULTING SERVICES								
06/06/22	21-9	20220851-01	V65588	5282 CDM SMITH INC	187,000.00	46,572.50	110,427.50	BEGINNING BALANCE	
06/21/22	17-9	20222347-01		0000594 TETRA TECH INC		1,100.00	-1,100.00	272067 TILLMAN RIDGE	
TOTAL		CONSULTING SERVICES			187,000.00	47,672.50	115,677.50	PUBLIC WORKS DISASTER REC	23,650.00
53201	SERVICE CHARGES								
06/22/22	19-9		22006848		8,000.00	4,119.10	.00	BEGINNING BALANCE	
06/30/22	19-9		22007060			32.00		LOC4 CC MAY2022 FEES	
06/30/22	19-9		22007060			103.24		6/15ACH BAML MAY22 FEES	
TOTAL		SERVICE CHARGES			8,000.00	4,254.34	.00		3,745.66
53401	INDIRECT ADMIN COSTS								
07/19/22	19-9		00990224		300,385.00	200,256.00	.00	BEGINNING BALANCE	
TOTAL		INDIRECT ADMIN COSTS			300,385.00	225,288.00	.00	MNTHLY MNGMNT SVCS ACCRL	75,097.00
54000	TRAVEL AND PER DIEM								
07/18/22	21-9		603316	116893 HYATT REGENCY CO	2,400.00	.00	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	116893 HYATT REGENCY CO		522.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	116893 HYATT REGENCY CO		522.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			2,400.00	1,044.00	.00		1,356.00
54100	COMMUNICATIONS								
06/01/22	21-9		601897	116675 STATE OF FLORIDA	16,203.00	9,887.58	3,337.85	BEGINNING BALANCE	
06/06/22	21-9	20220512-01	602137	107545 VERIZON WIRELESS		23.30	.00	A97SA49 4/22	
06/06/22	21-9	20220512-01	602137	107545 VERIZON WIRELESS		255.21	-255.21	642002413-00001 5/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 664
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			187.35	--- IVANTI - PART#: MI-	
*	06/23/22	21-9		602438	106811 COMCAST		25.14	.00	900015699 7/14	
	06/27/22	21-9	20220512-01	602703	107545 VERIZON WIRELESS		457.00	-457.00	721494544-00001 6/12	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
TOTAL	COMMUNICATIONS					16,203.00	10,648.23	2,812.99		2,741.78
54300	UTILITIES					27,040.00	14,193.67	.00	BEGINNING BALANCE	
	06/01/22	21-9		601891	31 ST JOHNS COUNTY		13.82	.00	528539-124891 5/19	
	06/01/22	21-9		601891	31 ST JOHNS COUNTY		219.18	.00	529147-125115 5/19	
	06/07/22	21-9		602031	787 FLORIDA POWER &		29.06	.00	13260-03512 5/16	
*	06/22/22	21-9		602455	787 FLORIDA POWER &		11.26	.00	88831-03551 6/9	
	06/23/22	21-9		602455	787 FLORIDA POWER &		25.66	.00	37303-75007 6/3 FINAL	
	06/23/22	21-9		602455	787 FLORIDA POWER &		265.08	.00	78811-65141 6/7	
	06/27/22	21-9		602680	31 ST JOHNS COUNTY		9.67	.00	528539-124891 6/9	
	06/27/22	21-9		602680	31 ST JOHNS COUNTY		77.57	.00	519695-113318 6/12	
	06/27/22	21-9		602680	31 ST JOHNS COUNTY		151.71	.00	521079-113284 6/12	
	06/27/22	21-9		602610	787 FLORIDA POWER &		25.66	.00	13531-08572 6/15	
	06/27/22	21-9		602610	787 FLORIDA POWER &		25.66	.00	58357-82243 6/15	
	06/27/22	21-9		602610	787 FLORIDA POWER &		29.06	.00	13260-03512 6/15	
	06/27/22	21-9		602610	787 FLORIDA POWER &		350.30	.00	13250-07597 6/15	
	06/27/22	21-9		602610	787 FLORIDA POWER &		652.13	.00	16889-27084 6/15	
	06/30/22	21-9		602680	31 ST JOHNS COUNTY		269.18	.00	529147-125115 6/19	
TOTAL	UTILITIES					27,040.00	16,348.67	.00		10,691.33
54400	LEASE/RENTAL OF EQUIPMENT					4,000.00	2,205.18	952.55	BEGINNING BALANCE	
	06/23/22	21-9	20220549-01	602509	112773 UNITED SITE SERV		52.50	-52.50	5/22 USS-828281 SVCS	
	06/23/22	21-9	20220549-01	602509	112773 UNITED SITE SERV		52.50	-52.50	5/22 S/W USS-828281	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,000.00	2,310.18	847.55		842.27
54401	LEASE/RENTAL OF BUILDING					47,761.00	47,763.10	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					47,761.00	47,763.10	.00		-2.10
54500	INSURANCE					63,951.00	64,696.57	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					63,951.00	64,696.57	.00		-745.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					30,000.00	19,335.92	10,144.79	BEGINNING BALANCE	
06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 74	
06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
06/08/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
06/28/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
06/29/22	21-9	20220789-01	602601	785 FLORIDA PEST CON		24.00	-24.00	SA0220-1 5/18 PEST	
06/29/22	21-9	20220789-01	602601	785 FLORIDA PEST CON		28.00	-28.00	SA0220-2 5/16 PEST	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		39.97	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		-509.85	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		3.52	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		509.85	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		599.07	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		8.32	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102145 UNITED REFRIGERA		10.61	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		14.98	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		23.61	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	30,000.00	20,088.00	10,092.79		-180.79
54601					5,409.00	1,435.23	515.00	BEGINNING BALANCE	
06/03/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	
06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	
07/18/22	21-9		603316	122356 FENCE FOR PROS		180.34	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	5,409.00	1,615.57	515.00		3,278.43
54602					30,000.00	29,354.98	.00	BEGINNING BALANCE	
07/20/22	19-9		22007476			3,093.60	.00	JUNE 2022 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	30,000.00	32,448.58	.00		-2,448.58
54603					32,500.00	6,308.00	.00	BEGINNING BALANCE	
06/17/22	19-9		22006714			186.34	.00	FMD W/O #278651	
TOTAL				OTHER MAINTENANCE	32,500.00	6,494.34	.00		26,005.66
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54900	ADVERTISING				3,720.00	517.50	.00	BEGINNING BALANCE	3,202.50
TOTAL	ADVERTISING				3,720.00	517.50	.00		
55100	OFFICE SUPPLIES				10,000.00	4,856.39	1,200.91	BEGINNING BALANCE	
06/07/22	21-9	20220519-01	V65587	13292 CAROLINA SOFTWARE		1,095.41	-1,095.41	LASER TICKET 2500/CTN	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		270.13	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	108322 UNITED STATES PO		7.38	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	1378 PITNEY BOWES INC		61.59	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	120912 STAPLES ADVANTAG		706.53	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				10,000.00	6,997.43	105.50		2,897.07
55102	SOFTWARE				17,460.00	1,135.84	.00	BEGINNING BALANCE	
06/20/22	25-9		879			715.00		06/13/22 BCC TRANSFER	
06/27/22	17-9	20222386-01		00001488 SHI INTERNATIONA			714.90	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				18,175.00	1,135.84	714.90		16,324.26
55103	COMPUTER SUPPLIES				4,632.00	3,673.86	.00	BEGINNING BALANCE	958.14
TOTAL	COMPUTER SUPPLIES				4,632.00	3,673.86	.00		
55200	OPERATING SUPPLIES				26,500.00	12,449.39	7,809.47	BEGINNING BALANCE	
06/01/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 52	
06/02/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 53	
06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 56	
06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 57	
06/28/22	21-9	20222115-01		1617 WILSON MACHINE &		.00	-2,200.00	BARRICADE AND RELATED COM	
07/18/22	21-9		603316	1343 SPORTS CORNER		660.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	1579 VILLAGE KEY & AL		32.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				26,500.00	13,141.39	5,609.47		7,749.14

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201									
07/11/22	19-9		22007188		20,000.00	21,808.18	.00	BEGINNING BALANCE	
07/18/22	19-9		22007402			626.84		JUNE 2022 NOPETRO	
						4,042.26		JUNE 2022 FUEL USAGE	
TOTAL					20,000.00	26,477.28	.00		-6,477.28
55301					1,600.00	340.00	.00	BEGINNING BALANCE	
TOTAL					1,600.00	340.00	.00		1,260.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					2,000.00	1,483.00	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	100741 SWANA SOLID WAST		79.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	1,562.00	.00		438.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					508,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					508,000.00	.00	.00		508,000.00
56400					36,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					36,000.00	.00	.00		36,000.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59307 TOTAL	VETERAN TAX REFND 196.081 VETERAN TAX REFND 196.081				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					13,574,821.00	7,630,100.73	4,993,504.12		951,216.15

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	193,711.89	.00	BEGINNING BALANCE	
06/02/22	22-9					12,722.77		PAYROLL CHARGES	
06/16/22	22-9					12,651.38		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	346,201.00	219,086.04	.00		127,114.96
51400					11,000.00	13,520.37	.00	BEGINNING BALANCE	
06/02/22	22-9					47.92		PAYROLL CHARGES	
06/16/22	22-9					376.75		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	11,000.00	13,945.04	.00		-2,945.04
52100					27,326.00	14,922.39	.00	BEGINNING BALANCE	
06/02/22	22-9					911.55		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					931.30		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	27,326.00	16,765.24	.00		10,560.76
52200					39,889.00	23,169.30	.00	BEGINNING BALANCE	
06/02/22	22-9					1,430.67		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,458.49		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	39,889.00	26,058.46	.00		13,830.54
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					78,005.00	41,570.49	.00	BEGINNING BALANCE	
06/02/22	22-9					4.59		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					5.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					2,824.13		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					5.01		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2,824.11		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					4.59		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	78,005.00	47,237.92	.00		30,767.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					5,985.00	4,038.39	.00	BEGINNING BALANCE	
06/02/22	22-9					248.01		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					258.07		PAYROLL CHARGES-FRINGE	
TOTAL					5,985.00	4,544.47	.00		1,440.53
53123					237,432.00	212,894.72	.00	BEGINNING BALANCE	
06/23/22	19-9		22006890			2,936.32		6/17/22ACH TC DISTRIB# 10	
06/23/22	19-9		22006891			3,514.19		6/22/22ACH TC DISTRIB# 11	
TOTAL					237,432.00	219,345.23	.00		18,086.77
53124					4,596,991.00	2,112,647.08	2,484,343.92	BEGINNING BALANCE	
06/09/22	21-9	20221710-01	602140	106091 WASTE MANAGEMENT		387,336.44	-387,336.44	YARD WASTE 5/22	
07/08/22	19-9		22007151			360,200.02		E/C CK601911 MIS-CODED	
07/08/22	19-9		22007151			-107,812.88		E/C CK601911 MIS-CODED	
TOTAL					4,596,991.00	2,752,370.66	2,097,007.48		-252,387.14
53125					7,612,098.00	4,389,458.28	3,222,639.72	BEGINNING BALANCE	
06/09/22	21-9	20220544-01	V65640	116440 REPUBLIC SERVICE		649,944.75	-649,944.75	RESIDENTIAL WSTE 5/22	
TOTAL					7,612,098.00	5,039,403.03	2,572,694.97		.00
53128					1,134.00	525.00	609.00	BEGINNING BALANCE	
TOTAL					1,134.00	525.00	609.00		.00
53401					20,260.00	13,504.00	.00	BEGINNING BALANCE	
07/19/22	19-9		00990224			1,688.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					20,260.00	15,192.00	.00		5,068.00
54500					59,483.00	62,733.27	.00	BEGINNING BALANCE	
TOTAL					59,483.00	62,733.27	.00		-3,250.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671
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SELECTION CRITERIA: ALL
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
55100					250.00	20.06	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	120912	STAPLES ADVANTAG	152.94	.00	CREATED AT PCARD IMPORT	
TOTAL					250.00	173.00	.00		77.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
59307			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	8,417,379.36	4,670,311.45		-47,386.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	105,490.73	.00	BEGINNING BALANCE	
06/02/22	22-9					6,397.08		PAYROLL CHARGES	
06/16/22	22-9					6,400.76		PAYROLL CHARGES	
TOTAL					183,527.00	118,288.57	.00		65,238.43
51400					4,000.00	2,586.13	.00	BEGINNING BALANCE	
06/02/22	22-9					9.15		PAYROLL CHARGES	
06/16/22	22-9					3.82		PAYROLL CHARGES	
TOTAL					4,000.00	2,599.10	.00		1,400.90
52100					14,346.00	7,623.30	.00	BEGINNING BALANCE	
06/02/22	22-9					448.72		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					448.59		PAYROLL CHARGES-FRINGE	
TOTAL					14,346.00	8,520.61	.00		5,825.39
52200					20,290.00	11,693.10	.00	BEGINNING BALANCE	
06/02/22	22-9					693.17		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					692.99		PAYROLL CHARGES-FRINGE	
TOTAL					20,290.00	13,079.26	.00		7,210.74
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					39,014.00	22,499.79	.00	BEGINNING BALANCE	
06/02/22	22-9					1.60		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					4.20		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					1,434.69		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					4.17		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,434.67		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1.60		PAYROLL CHARGES-FRINGE	
TOTAL					39,014.00	25,380.72	.00		13,633.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				1,486.00	999.61	.00	BEGINNING BALANCE	
06/02/22	22-9					58.19		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					58.08		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,486.00	1,115.88	.00		370.12
53120	CONTRACTUAL SERVICES				4,000.00	.00	.00	BEGINNING BALANCE	
06/21/22	17-9	2022	2346-01	116440	REPUBLIC SERVICE		4,000.00	RECYCLING SERVICE	
TOTAL	CONTRACTUAL SERVICES				4,000.00	.00	4,000.00		.00
53123	TAX COLLECTOR SERVICES				107,040.00	99,230.58	.00	BEGINNING BALANCE	
06/23/22	19-9		22006890			1,368.62		6/17/22ACH TC DISTRIB# 10	
06/23/22	19-9		22006891			1,637.97		6/22/22ACH TC DISTRIB# 11	
TOTAL	TAX COLLECTOR SERVICES				107,040.00	102,237.17	.00		4,802.83
53124	CONTRACT SVCS-SOUTH AREA				1,805,551.00	1,253,615.10	551,935.90	BEGINNING BALANCE	
06/09/22	21-9	2022	1710-02	602140	106091	WASTE MANAGEMENT	108,125.72	RECYCLING 5/22	
06/23/22	21-9	2022	1708-01	602512	106091	WASTE MANAGEMENT	39,442.04	5/22 COLLECTION	
06/23/22	21-9	2022	1708-01	602512	106091	WASTE MANAGEMENT	41,220.92	4/22 COLLECTION	
07/08/22	19-9		22007151			107,812.88		E/C CK601911 MIS-CODED	
07/08/22	19-9		22007151			-360,200.02		E/C CK601911 MIS-CODED	
TOTAL	CONTRACT SVCS-SOUTH AREA				1,805,551.00	1,190,016.64	363,147.22		252,387.14
53125	CONTRACT SVCS-NORTH AREA				3,396,674.00	1,962,369.91	1,434,304.09	BEGINNING BALANCE	
06/09/22	21-9	2022	0544-02	V65640	116440	REPUBLIC SERVICE	287,975.52	RECYCLING 5/22	
TOTAL	CONTRACT SVCS-NORTH AREA				3,396,674.00	2,250,345.43	1,146,328.57		.00
53128	SMALL HAULERS CONTRACT				324.00	.00	.00	BEGINNING BALANCE	
TOTAL	SMALL HAULERS CONTRACT				324.00	.00	.00		324.00
53401	INDIRECT ADMIN COSTS				5,954.00	3,968.00	.00	BEGINNING BALANCE	
07/19/22	19-9		00990224			496.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				5,954.00	4,464.00	.00		1,490.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 674
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
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	1,038.60	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	126214 SURVEY PLANET LL		350.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				40,000.00	1,388.60	.00		38,611.40
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	4,499.60	2,401.00	BEGINNING BALANCE	
07/18/22	21-9		603316	103328 AMAZON.COM		88.52	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		9.11	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				56,000.00	4,597.23	2,401.00		49,001.77
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	3,749,677.07	1,515,876.79		439,543.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4406 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-582-4406-4406 - NON-OPERATING ADMIN									
55900					400,000.00	266,666.64	.00	BEGINNING BALANCE	
07/19/22	19-9		00990223			33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL					400,000.00	299,999.97	.00		100,000.03
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	299,999.97	.00		111,500.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 676
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE									
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
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677
AUDIT21

SELECTION CRITERIA: ALL
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FUND - 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	20,323,720.92	11,197,654.26		21,162,716.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					4,020,903.00	2,256,653.31	.00	BEGINNING BALANCE	
06/02/22	22-9					139,419.15		PAYROLL CHARGES	
06/16/22	22-9					139,623.67		PAYROLL CHARGES	
06/22/22	25-9		892		-58,500.00			06/09/22 BCC TRANSFER	
TOTAL					3,962,403.00	2,535,696.13	.00		1,426,706.87
51302					74,810.00	.00	.00	BEGINNING BALANCE	
06/09/22	17-9	20222281-01		106394 STAFFING OF ST A			21,750.00	GIS STAFFING	
06/22/22	21-9	20222281-01	V66013	106394 STAFFING OF ST A		1,167.00	-1,167.00	W/E 5/29 GIS STAFFING	
06/22/22	17-9	20222351-01		106394 STAFFING OF ST A			35,000.00	WASTEWATER TREATMENT PLAN	
06/29/22	21-9	20222281-01	V66092	106394 STAFFING OF ST A		1,018.80	-1,018.80	W/E 6/12 GIS STAFFING	
TOTAL					74,810.00	2,185.80	54,564.20		18,060.00
51400					27,620.00	11,464.16	.00	BEGINNING BALANCE	
06/02/22	22-9					464.59		PAYROLL CHARGES	
06/16/22	22-9					982.19		PAYROLL CHARGES	
06/22/22	25-9		892		-5,000.00			06/09/22 BCC TRANSFER	
TOTAL					22,620.00	12,910.94	.00		9,709.06
51501					7,800.00	2,520.00	.00	BEGINNING BALANCE	
06/02/22	22-9					100.00		PAYROLL CHARGES	
06/16/22	22-9					200.00		PAYROLL CHARGES	
06/22/22	25-9		892		-2,500.00			06/09/22 BCC TRANSFER	
TOTAL					5,300.00	2,820.00	.00		2,480.00
52100					308,628.00	167,979.93	.00	BEGINNING BALANCE	
06/02/22	22-9					10,366.56		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					10,429.40		PAYROLL CHARGES-FRINGE	
06/22/22	25-9		892		-25,000.00			06/09/22 BCC TRANSFER	
TOTAL					283,628.00	188,775.89	.00		94,852.11
52200					441,187.00	263,560.83	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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									
06/02/22	22-9					16,290.15		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					16,379.11		PAYROLL CHARGES-FRINGE	
TOTAL					441,187.00	296,230.09	.00		144,956.91
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					672,734.00	384,532.12	.00	BEGINNING BALANCE	
06/02/22	22-9					80.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					25,488.95		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					54.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					54.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					80.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					25,488.91		PAYROLL CHARGES-FRINGE	
06/22/22	25-9		892		-40,000.00			06/09/22 BCC TRANSFER	
TOTAL					632,734.00	435,781.98	.00		196,952.02
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					25,891.00	15,434.37	.00	BEGINNING BALANCE	
06/02/22	22-9					934.73		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					954.45		PAYROLL CHARGES-FRINGE	
06/22/22	25-9		892		3,000.00			06/09/22 BCC TRANSFER	
TOTAL					28,891.00	17,323.55	.00		11,567.45
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.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
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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						231,000.00	108,838.28	89,072.82	BEGINNING BALANCE	
	06/02/22	21-9	20221284-01	V65501	102541 RAFTELIS FINANCI		2,350.57	-2,350.57	4/22 PROF SVCS	
	06/03/22	17-9	20222231-01		120789 DISCOVERY TANK T			250.00	GENERATOR-OPERABILITY TES	
	06/09/22	17-9	20222247-01		13424 UNIVERSAL ENGINE			2,500.00	ESA PHASE 2 FOR 315 E. ST	
*	06/14/22	21-9		602216	00001222 DEPT OF ENVIRONM		25.00	.00	9814225	
	06/17/22	17-9	20222319-01		13424 UNIVERSAL ENGINE			2,200.00	PHASE 1 ESA FOR 1606 BRIA	
	06/17/22	17-9	20222321-01		15406 BRADSHAW-NILES &			14,390.00	BOUNDARY AND TOPO SURVEY	
	06/22/22	25-9		892		75,000.00			06/09/22 BCC TRANSFER	
	06/22/22	21-9	20221570-01	V66018	13424 UNIVERSAL ENGINE		12,900.00	-12,900.00	5/22 ESA PHASE II HIL	
	06/22/22	21-9	20221749-01	V66018	13424 UNIVERSAL ENGINE		14,700.00	-14,700.00	4/22 WOODLAND HGTS SD	
	06/22/22	21-9	20222017-01	V66018	13424 UNIVERSAL ENGINE		2,200.00	-2,200.00	5/22 2004 RYAN RD SVC	
	06/22/22	21-9	20222018-01	V66018	13424 UNIVERSAL ENGINE		2,200.00	-2,200.00	5/22 MUSSALLEM PARCEL	
	06/23/22	17-9	20222373-01		126142 AIM ENGINEERING			9,340.00	BOUNDARY SURVEY OF 315 E.	
	06/29/22	17-9	20222401-01		102541 RAFTELIS FINANCI			44,027.00	CONTRACT ENCUMBRANCE	
	06/29/22	17-9	20222402-01		102541 RAFTELIS FINANCI			24,600.00	CONTRACT ENCUMBRANCE	
	06/29/22	17-9	20222408-01		118184 CREATIVE WHITT			300.00	PRINTING SERVICE GENERAL	
TOTAL						306,000.00	143,213.85	152,329.25		10,456.90
53115						47,200.00	17,151.80	.00	BEGINNING BALANCE	
	06/08/22	19-9		22006490			.07		06/01/22 COGSDALE	
	06/08/22	19-9		22006490			.07		06/01/22 COGSDALE	
	06/08/22	19-9		22006490			3.72		06/01/22 COGSDALE	
	06/08/22	19-9		22006491			.07		06/02/22 COGSDALE	
	06/08/22	19-9		22006491			2.01		06/02/22 COGSDALE	
	06/10/22	19-9		22006566			.07		06/03/22 COGSDALE	
	06/10/22	19-9		22006566			.07		06/03/22 COGSDALE	
	06/10/22	19-9		22006566			2.38		06/03/22 COGSDALE	
	06/13/22	19-9		22006579			.07		06/06/22 COGSDALE	
	06/13/22	19-9		22006579			.08		06/06/22 COGSDALE	
	06/13/22	19-9		22006579			1.26		06/06/22 COGSDALE	
	06/13/22	19-9		22006580			.08		06/07/22 COGSDALE	
	06/13/22	19-9		22006580			1.45		06/07/22 COGSDALE	
	06/14/22	19-9		22006583			.05		06/08/22 COGSDALE	
	06/14/22	19-9		22006583			.08		06/08/22 COGSDALE	
	06/14/22	19-9		22006583			1.72		06/08/22 COGSDALE	
	06/16/22	19-9		22006706			.08		06/09/22 COGSDALE	
	06/16/22	19-9		22006706			.02		06/09/22 COGSDALE	

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

PAGE NUMBER: 681
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115				DEPOSIT INTEREST EXPENSE (cont'd)						
	06/16/22	19-9			22006706		.30		06/09/22 COGSDALE	
	06/21/22	19-9			22006798		.08		06/13/22 COGSDALE	
	06/21/22	19-9			22006798		.08		06/13/22 COGSDALE	
	06/21/22	19-9			22006798		1.58		06/13/22 COGSDALE	
	06/21/22	19-9			22006795		.08		06/10/22 COGSDALE	
	06/21/22	19-9			22006795		1.06		06/10/22 COGSDALE	
	06/24/22	19-9			22006939		.08		06/14/22 COGSDALE	
	06/24/22	19-9			22006939		.08		06/14/22 COGSDALE	
	06/24/22	19-9			22006939		.91		06/14/22 COGSDALE	
	06/24/22	19-9			22006940		.01		06/15/22 COGSDALE	
	06/24/22	19-9			22006940		.08		06/15/22 COGSDALE	
	06/24/22	19-9			22006940		1.68		06/15/22 COGSDALE	
	06/24/22	19-9			22006941		.08		06/16/22 COGSDALE	
	06/24/22	19-9			22006941		.08		06/16/22 COGSDALE	
	06/24/22	19-9			22006941		1.11		06/16/22 COGSDALE	
	06/24/22	19-9			22006942		.01		06/17/22 COGSDALE	
	06/24/22	19-9			22006942		.08		06/17/22 COGSDALE	
	06/24/22	19-9			22006942		.89		06/17/22 COGSDALE	
	06/27/22	19-9			22006963		.08		06/20/22 COGSDALE	
	06/27/22	19-9			22006963		.08		06/20/22 COGSDALE	
	06/27/22	19-9			22006963		1.67		06/20/22 COGSDALE	
	06/29/22	19-9			22006981		.08		06/21/22 COGSDALE	
	06/29/22	19-9			22006981		.72		06/21/22 COGSDALE	
	06/29/22	19-9			22006982		.03		06/22/22 COGSDALE	
	06/29/22	19-9			22006982		.09		06/22/22 COGSDALE	
	06/29/22	19-9			22006982		.85		06/22/22 COGSDALE	
	06/30/22	19-9			22006997		.09		06/23/22 COGSDALE	
	06/30/22	19-9			22006997		1.42		06/23/22 COGSDALE	
	07/08/22	19-9			22007160		.09		06/24/22 COGSDALE	
	07/08/22	19-9			22007160		.09		06/24/22 COGSDALE	
	07/08/22	19-9			22007160		1.42		06/24/22 COGSDALE	
	07/19/22	19-9			22007415		.09		06/27/22 COGSDALE	
	07/19/22	19-9			22007415		.09		06/27/22 COGSDALE	
	07/19/22	19-9			22007415		2.24		06/27/22 COGSDALE	
	07/19/22	19-9			22007416		.09		06/28/22 COGSDALE	
	07/19/22	19-9			22007416		2.14		06/28/22 COGSDALE	
	07/19/22	19-9			22007417		.09		06/29/22 COGSDALE	
	07/19/22	19-9			22007417		2.33		06/29/22 COGSDALE	
	07/19/22	19-9			22007418		.09		06/30/22 COGSDALE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115				DEPOSIT INTEREST EXPENSE (cont'd)						
	07/19/22	19-9			22007418		.09		06/30/22 COGSDALE	
	07/19/22	19-9			22007418		2.38		06/30/22 COGSDALE	
TOTAL				DEPOSIT INTEREST EXPENSE		47,200.00	17,189.76	.00		30,010.24
53120						811,751.00	463,169.11	105,783.14	BEGINNING BALANCE	
	06/01/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 52	
	06/02/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 53	
	06/02/22	21-9	20222140-02	601916	104695 ZONES INC		200.00	-200.00	85510.0MU3 MANA	
	06/03/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	
	06/06/22	21-9	20220526-01	V65635	103804 PURDY 1 INC		1,285.00	-1,285.00	JANITORIAL SVCS 5/22	
	06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
	06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		4.31	-4.31	UNIFORMS 1261353	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		4.31	-4.31	1261353 UNIFORMS	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		4.31	-4.31	1261353 UNIFORMS	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		20.70	-20.70	MATS 1271920	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		20.70	-20.70	MATS 1271920	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		20.70	-20.70	MATS 1271920	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		20.70	-20.70	MATS 1271920	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		82.97	-82.97	UNIFORMS 1261286	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		82.97	-82.97	UNIFORMS 1261286	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		84.09	-84.09	UNIFORMS 1261286	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		4.31	-4.31	UNIFORMS 1261353	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		4.31	-4.31	UNIFORMS 1261353	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		84.09	-84.09	UNIFORMS 1261286	
	06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 56	
	06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 57	
	06/09/22	17-9	20222252-01		123243 PACK N POST EXPR			5,000.00	DELIVERY SERVICE MISC - C	
	06/14/22	21-9	20220887-01	602349	115514 VERDEGO		565.33	-565.33	3/22 LAWN MAINT	
	06/14/22	21-9	20220887-01	602349	115514 VERDEGO		816.59	-816.59	5/22 LAWN MAINT	
	06/15/22	19-9		22006681			13,947.14		06/14/22ACH COSAB SRL DS	
	06/16/22	21-9	20220091-01	602190	00001945 BRINKS INC		343.71	-343.71	729581 6/22 TRANSPORT	
	06/16/22	21-9	20220094-01	602231	785 FLORIDA PEST CON		125.00	-125.00	ST1167-3 5/12 PEST	
	06/16/22	21-9	20220750-01	V65686	106399 ARISTA INFORMATI		16,195.75	-16,195.75	5/22 POSTAGE	
	06/16/22	21-9	20222252-01	V65740	123243 PACK N POST EXPR		776.46	-776.46	5/22 COURIER SVCS	
	06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		30.00	-30.00	7/1-9/30/22 FLC302068	
	06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		45.00	-45.00	7/1-9/30/22 T32059	
	06/28/22	21-9	20222203-01	602566	14787 CDW GOVERNMENT I		343.40	-343.40	CDW # 5504993 M	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
06/29/22		17-9	20222406-01	116222	COMPASSCOM SOFTW		31,122.00	CSC600-COMPASSWORKS	
06/29/22		17-9	20222406-02	116222	COMPASSCOM SOFTW		7.50	CSC600-AIRTIME	
06/29/22		17-9	20222406-03	116222	COMPASSCOM SOFTW		.00	CSC600-CITYWORKS	
TOTAL			CONTRACTUAL SERVICES		811,751.00	498,280.96	120,747.93		192,722.11
53121					5,000.00	2,646.93	.00	BEGINNING BALANCE	
* 06/23/22		21-9	V66011	117884	ST JOHNS COUNTY	20.00	.00	5/22 REC FEES B87	
TOTAL			CLERK OF COURT SERVICES		5,000.00	2,666.93	.00		2,333.07
53123					700.00	389.77	.00	BEGINNING BALANCE	
TOTAL			TAX COLLECTOR SERVICES		700.00	389.77	.00		310.23
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES		.00	.00	.00		.00
53201					602,700.00	381,289.90	.00	BEGINNING BALANCE	
06/17/22		19-9	22006723			55,105.95		6/10ACH I CLOUD MAY22 FEES	
06/22/22		19-9	22006848			.52		LOC4 CC MAY2022 FEES	
06/22/22		25-9	892		65,000.00			06/09/22 BCC TRANSFER	
06/30/22		19-9	22007060			1,121.11		6/15ACH BAML MAY22 FEES	
06/30/22		19-9	22007060			78.56		6/15ACH BAML MAY22 FEES	
06/30/22		19-9	22007060			661.06		6/15ACH BAML MAY22 FEES	
TOTAL			SERVICE CHARGES		667,700.00	438,257.10	.00		229,442.90
53400					5,000.00	2,021.23	1,029.44	BEGINNING BALANCE	
06/22/22		25-9	892		1,000.00			06/09/22 BCC TRANSFER	
TOTAL			REFUSE		6,000.00	2,021.23	1,029.44		2,949.33
53401					1,589,348.00	1,059,560.00	.00	BEGINNING BALANCE	
07/19/22		19-9	00990224			132,445.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL			INDIRECT ADMIN COSTS		1,589,348.00	1,192,005.00	.00		397,343.00
54000					52,900.00	13,233.99	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)							
	06/07/22	21-9		602121	106623 SCOTT M TRIGG		64.56	.00	4/24-26 PARKING	
	06/07/22	21-9		602037	109484 KEITH MITCHELL H		150.00	.00	6/19-6/24 MEALS	
	06/07/22	21-9		602069	126106 BRIAN JASON LUTT		150.00	.00	6/19-6/24 MEALS	
	06/22/22	25-9		892	-15,000.00				06/09/22 BCC TRANSFER	
	06/30/22	21-9		602618	126177 MACKENZIE B GAYL		197.00	.00	7/10-7/15 SAN DIEGO	
	06/30/22	21-9		602694	103844 TOM A TIBBITTS		227.00	.00	7/9-7/15 SAN DIEGO	
	07/18/22	21-9		603316	109423 HILTON DAYTONA B		139.50	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	109423 HILTON DAYTONA B		139.50	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106723 HAMPTON INN/UNIV		790.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					37,900.00	15,091.55	.00		22,808.45
54100	COMMUNICATIONS					74,392.00	31,121.16	.00	BEGINNING BALANCE	
	06/02/22	21-9		601770	107962 AT&T		27.64	.00	904 823-9874 6/19	
	06/07/22	21-9		602137	107545 VERIZON WIRELESS		2,447.97	.00	323770829-00001 5/23	
*	06/07/22	21-9		602003	106811 COMCAST		156.85	.00	8495746900090526 7/3	
	06/13/22	21-9		602351	107545 VERIZON WIRELESS		12.55	.00	923770335-00001 6/1	
	06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			824.33	--- IVANTI - PART#: MI-	
	06/22/22	25-9		892	-10,000.00				06/09/22 BCC TRANSFER	
*	06/23/22	21-9		602438	106811 COMCAST		.32	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		188.55	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		317.53	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		317.53	.00	900015699 7/14	
	06/23/22	21-9		602424	107962 AT&T		3.00	.00	904 Z34-8851 6/30	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
TOTAL	COMMUNICATIONS					64,392.00	34,593.10	824.33		28,974.57
54110	POSTAGE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					.00	.00	.00		.00
54300	UTILITIES					93,000.00	56,639.70	.00	BEGINNING BALANCE	
	06/01/22	21-9		601891	31 ST JOHNS COUNTY		50.00	.00	529147-125115 5/19	
	06/02/22	21-9		601824	787 FLORIDA POWER &		71.61	.00	61710-18077 5/24	
	06/14/22	21-9		602239	787 FLORIDA POWER &		96.70	.00	69206-65178 6/10	
	06/14/22	21-9		602239	787 FLORIDA POWER &		6,314.07	.00	03730-13531 6/10	
	06/16/22	21-9		602239	787 FLORIDA POWER &		25.66	.00	17723-74276 6/8	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
54300				(cont'd)						
	06/22/22	21-9		602455	787 FLORIDA POWER &		25.66	.00	37293-97566 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		634.02	.00	29038-98217 6/13	
	06/23/22	21-9		602455	787 FLORIDA POWER &		50.00	.00	78811-65141 6/7	
	06/30/22	21-9		602610	787 FLORIDA POWER &		92.96	.00	61710-18077 6/23	
	06/30/22	21-9		602680	31 ST JOHNS COUNTY		50.00	.00	529147-125115 6/19	
TOTAL	UTILITIES					93,000.00	64,050.38	.00		28,949.62
54400	LEASE/RENTAL OF EQUIPMENT					25,200.00	12,737.10	11,866.20	BEGINNING BALANCE	
	06/02/22	21-9	20220075-01	V65505	114515 RICOH USA INC		132.71	-132.71	3237687 6/22	
	06/02/22	21-9	20220078-01	V65505	114515 RICOH USA INC		189.47	-189.47	3150939 6/22	
	06/02/22	21-9	20220080-01	V65505	114515 RICOH USA INC		112.56	-112.56	3169221 6/22	
	06/02/22	21-9	20220083-01	V65505	114515 RICOH USA INC		302.92	-302.92	3244011 6/22	
	06/02/22	21-9	20220085-01	V65505	114515 RICOH USA INC		98.57	-98.57	3240482 6/22	
	06/14/22	21-9	20220070-01	V65745	104502 QUADIENT INC		432.77	-432.77	N18033084 6/30-7/29	
	06/22/22	25-9		892		1,000.00			06/09/22 BCC TRANSFER	
TOTAL	LEASE/RENTAL OF EQUIPMENT					26,200.00	14,006.10	10,597.20		1,596.70
54402	LEASE/RENTAL OF LAND					12,600.00	12,593.56	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					12,600.00	12,593.56	.00		6.44
54500	INSURANCE					87,201.00	61,881.73	.00	BEGINNING BALANCE	
	06/30/22	21-9		602547	122996 AMERICAN BANKERS		1,160.00	.00	7506088936 SR 16	
TOTAL	INSURANCE					87,201.00	63,041.73	.00		24,159.27
54600	BUILDING MAINTENANCE					54,320.00	22,925.28	4,110.27	BEGINNING BALANCE	
	06/01/22	18-9	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 17	
	06/01/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 52	
	06/02/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 53	
	06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 56	
	06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 57	
	06/14/22	21-9	20220188-01	602315	631 SCHINDLER ELEVAT		110.00	-110.00	5/22 5000112182	
	06/22/22	18-9	20220188-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 1	
	07/18/22	21-9		603316	124812 WHITE'S LUMBER A		286.56	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	118142 BUILDERS STAINLE		92.39	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	102145 UNITED REFRIGERA		123.35	.00	CREATED AT PCARD IMPORT	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE (cont'd)									
	07/18/22	21-9		603316	124812 WHITE'S LUMBER A		11.05	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	15443 LOWE'S HOME CENT		26.90	.00	CREATED AT PCARD IMPORT	
TOTAL						54,320.00	23,575.53	4,000.27		26,744.20
54601	EQUIPMENT MAINTENANCE									
	07/18/22	21-9		603316	123932 NORDICTRACK COMM	15,760.00	5,344.66	.00	BEGINNING BALANCE	
	07/18/22	21-9		603316	123932 NORDICTRACK COMM		169.34	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	123932 NORDICTRACK COMM		65.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	123932 NORDICTRACK COMM		-65.00	.00	CREATED AT PCARD IMPORT	
TOTAL						15,760.00	5,514.00	.00		10,246.00
54602	VEHICLE MAINTENANCE									
	06/01/22	18-9	20220106-01		3571 T J COMMUNICATIO	38,250.00	18,132.39	1,095.00	BEGINNING BALANCE	
	06/01/22	18-9	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 6	
	06/22/22	25-9		892		-3,000.00		.00	CHANGE ORDER - 5	
	06/28/22	21-9	20220106-01	V66095	3571 T J COMMUNICATIO		600.00	-600.00	06/09/22 BCC TRANSFER RADIO INSTALLATION	
	07/18/22	21-9		603316	118044 WAYLEN BAY MARIN		134.95	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	105596 B & B TRAILERS &		192.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108771 WEST MARINE PROD		276.91	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	118044 WAYLEN BAY MARIN		855.07	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108771 WEST MARINE PROD		12.99	.00	CREATED AT PCARD IMPORT	
	07/20/22	19-9		22007476			3,768.52		JUNE 2022 VEH MAINT	
TOTAL						35,250.00	23,973.82	495.00		10,781.18
54603	OTHER MAINTENANCE									
	06/01/22	18-9	20220392-01		1579 VILLAGE KEY & AL	20,280.00	6,365.57	1,165.00	BEGINNING BALANCE	
	06/02/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 52	
	06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
	06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 74	
	06/08/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
	06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 76	
	06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 56	
	06/28/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
	06/28/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		19.26	.00	CREATED AT PCARD IMPORT	
TOTAL						20,280.00	6,384.83	1,165.00		12,730.17
54618	DEFERRED MAINTENANCE									
						.00	.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618 TOTAL	DEFERRED MAINTENANCE		(cont'd)		.00	.00	.00		.00
54620 TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING				750.00	.00	.00	BEGINNING BALANCE	750.00
55000 TOTAL	INVENTORY SHRINKAGE&THEFT				.00	.00	.00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES				29,240.00	14,736.85	.00	BEGINNING BALANCE	12,399.49
07/18/22 21-9			603316	103328 AMAZON.COM		134.97	.00	CREATED AT PCARD IMPORT	
07/18/22 21-9			603316	00001573 PRIDE ENTERPRISE		111.01	.00	CREATED AT PCARD IMPORT	
07/18/22 21-9			603316	121039 W B MASON CO INC		139.41	.00	CREATED AT PCARD IMPORT	
07/18/22 21-9			603316	121039 W B MASON CO INC		153.93	.00	CREATED AT PCARD IMPORT	
07/18/22 21-9			603316	103328 AMAZON.COM		423.76	.00	CREATED AT PCARD IMPORT	
07/18/22 21-9			603316	00001573 PRIDE ENTERPRISE		573.31	.00	CREATED AT PCARD IMPORT	
07/18/22 21-9			603316	103328 AMAZON.COM		6.49	.00	CREATED AT PCARD IMPORT	
07/18/22 21-9			603316	112196 AMERICA'S OFFICE		9.15	.00	CREATED AT PCARD IMPORT	
07/18/22 21-9			603316	103328 AMAZON.COM		10.96	.00	CREATED AT PCARD IMPORT	
07/18/22 21-9			603316	103328 AMAZON.COM		15.40	.00	CREATED AT PCARD IMPORT	
07/18/22 21-9			603316	103328 AMAZON.COM		15.76	.00	CREATED AT PCARD IMPORT	
07/18/22 21-9			603316	103328 AMAZON.COM		38.00	.00	CREATED AT PCARD IMPORT	
07/18/22 21-9			603316	121039 W B MASON CO INC		40.98	.00	CREATED AT PCARD IMPORT	
07/18/22 21-9			603316	121039 W B MASON CO INC		85.98	.00	CREATED AT PCARD IMPORT	
08/04/22 19-9			22007837			344.55	.00	JUNE22 SJUD INVENTORY	
55102 TOTAL	SOFTWARE				73,216.00	41,968.08	.00	BEGINNING BALANCE	31,247.92
55103 TOTAL	COMPUTER SUPPLIES				30,156.00	19,774.15	637.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	06/02/22	21-9	20222123-01	601788	14787 CDW GOVERNMENT I		637.00	-637.00	1328994 MF#11JJ007TUS	
	07/18/22	21-9		603316	103328 AMAZON.COM		33.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		819.37	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		36.79	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		37.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		68.97	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			30,156.00	21,408.25	.00		8,747.75
55200			OPERATING SUPPLIES			85,400.00	54,496.19	475.54	BEGINNING BALANCE	
*	06/02/22	21-9		601796	106811 COMCAST		86.50	.00	8495743101420123 6/20	
	06/16/22	21-9	20221831-01	602324	1343 SPORTS CORNER		233.35	-233.35	SNAPBACK TRUCKER HAT	
	06/23/22	21-9	20220729-01	V65998	7759 CFX OFFICE TECHN		64.89	-64.89	SJ07 6/5 OVERAGE	
*	06/29/22	21-9		602574	106811 COMCAST		76.50	.00	8495743101420123 7/20	
	07/18/22	21-9		603316	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	365 CRAFT'S TROPHIES		24.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		30.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	1343 SPORTS CORNER		137.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	114142 BOATERSWORLD.COM		249.25	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	123045 WEST MARINE 1274		271.94	.00	CREATED AT PCARD IMPORT	
	08/04/22	19-9		22007837			1,257.80		JUNE22 SJUD INVENTORY	
TOTAL			OPERATING SUPPLIES			85,400.00	56,948.40	177.30		28,274.30
55201			GAS, OIL, AND LUBRICANTS			31,200.00	32,640.65	264.00	BEGINNING BALANCE	
	06/22/22	25-9		892		18,000.00			06/09/22 BCC TRANSFER	
	07/11/22	19-9		22007188			2,585.10		JUNE 2022 NOPETRO	
	07/18/22	19-9		22007402			3,312.41		JUNE 2022 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			49,200.00	38,538.16	264.00		10,397.84
55202			TOOLS & SMALL IMPLEMENTS			6,000.00	1,413.86	.00	BEGINNING BALANCE	
	06/08/22	17-9	20222244-01		00001909 SENSUS USA INC			1,973.00	AG4090 TO AG6590 TRADE-IN	
	06/08/22	17-9	20222244-03		00001909 SENSUS USA INC			358.12	AUTOGUN PITPROBE EXTENSIO	
	07/18/22	21-9		603316	108458 HARBOR FREIGHT T		26.97	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		39.95	.00	CREATED AT PCARD IMPORT	
	08/04/22	19-9		22007837			119.08		JUNE22 SJUD INVENTORY	
TOTAL			TOOLS & SMALL IMPLEMENTS			6,000.00	1,599.86	2,331.12		2,069.02

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

PAGE NUMBER: 689
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
55214	UNIFORMS				23,000.00	21,648.43	1,344.39	BEGINNING BALANCE	
06/23/22	21-9	20221630-01	602486	110329 RED WING BRANDS		746.48	-746.48	BOOTS 108371	
TOTAL	UNIFORMS				23,000.00	22,394.91	597.91		7.18
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				14,640.00	7,322.07	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	108321 PAYPAL INC		175.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	108321 PAYPAL INC		1,300.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	108321 PAYPAL INC		1,300.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	124661 MALIBU HORECA		13.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	124661 MALIBU HORECA		13.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	108321 PAYPAL INC		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				14,640.00	10,198.07	.00		4,441.93
55405	DUES AND MEMBERSHIPS				14,600.00	3,782.00	.00	BEGINNING BALANCE	
06/22/22	25-9		892			-4,000.00		06/09/22 BCC TRANSFER	
07/18/22	21-9		603316	100053 DESIGN BUILD INS		99.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				10,600.00	3,881.00	.00		6,719.00
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

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 690
 AUDIT21

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FUND - 4444 - COUNTY UTILITY SYSTEM
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	.00	BEGINNING BALANCE	
06/06/22	17-9	20222242-01		126099 BOATER'S WORLD M			15,328.82	2019 KEY WEST 1720 CC	
06/06/22	17-9	20222242-02		126099 BOATER'S WORLD M			6,769.82	2019 YAMAHA F90LB MOTOR	
06/06/22	17-9	20222242-03		126099 BOATER'S WORLD M			2,901.36	2021 MAGIC TILT BOAT TRAI	
06/06/22	17-9	20222242-04		126099 BOATER'S WORLD M			198.00	DOC./PREP FEE	
06/08/22	17-9	20222244-02		00001909 SENSUS USA INC			1,212.02	AG6590 AUTOGUN	
TOTAL			EQUIPMENT		45,600.00	10,074.64	26,410.02		9,115.34
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
56440			PROPRIETARY CMPTR SOFTWR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROPRIETARY CMPTR SOFTWR		.00	.00	.00		.00
58100			AID TO GOVT AGENCIES		921,664.00	921,663.00	.00	BEGINNING BALANCE	
TOTAL			AID TO GOVT AGENCIES		921,664.00	921,663.00	.00		1.00
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					10,826,780.00	7,272,947.86	494,238.97		3,059,593.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4411-4411 - WATER TREATMENT									
51200					849,426.00	514,302.45	.00	BEGINNING BALANCE	
06/02/22	22-9					30,283.11		PAYROLL CHARGES	
06/16/22	22-9					30,708.95		PAYROLL CHARGES	
TOTAL					849,426.00	575,294.51	.00		274,131.49
51400					46,671.00	32,654.99	.00	BEGINNING BALANCE	
06/02/22	22-9					1,121.27		PAYROLL CHARGES	
06/16/22	22-9					1,765.71		PAYROLL CHARGES	
TOTAL					46,671.00	35,541.97	.00		11,129.03
51500					30,506.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,506.00	.00	.00		30,506.00
52100					70,885.00	40,321.46	.00	BEGINNING BALANCE	
06/02/22	22-9					2,307.31		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2,389.19		PAYROLL CHARGES-FRINGE	
TOTAL					70,885.00	45,017.96	.00		25,867.04
52200					100,258.00	59,180.78	.00	BEGINNING BALANCE	
06/02/22	22-9					3,397.96		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					3,513.76		PAYROLL CHARGES-FRINGE	
TOTAL					100,258.00	66,092.50	.00		34,165.50
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					133,962.00	81,478.65	.00	BEGINNING BALANCE	
06/02/22	22-9					14.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					5,092.93		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					10.00		PAYROLL CHARGES-FRINGE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	06/16/22						14.00		PAYROLL CHARGES-FRINGE	
	06/16/22						5,092.93		PAYROLL CHARGES-FRINGE	
	06/16/22						10.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	133,962.00	91,712.51	.00		42,249.49
52400						15,420.00	10,854.18	.00	BEGINNING BALANCE	
	06/02/22						622.61		PAYROLL CHARGES-FRINGE	
	06/16/22						643.82		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	15,420.00	12,120.61	.00		3,299.39
53100						26,500.00	6,653.04	9,803.00	BEGINNING BALANCE	
	06/03/22		20222231-01		120789 DISCOVERY TANK T			1,750.00	GENERATOR-OPERABILITY TES	
*	06/14/22			602216	00001222 DEPT OF ENVIRONM		25.00	.00	9805139	
*	06/14/22			602216	00001222 DEPT OF ENVIRONM		25.00	.00	9817594	
*	06/14/22			602216	00001222 DEPT OF ENVIRONM		50.00	.00	9803226	
*	06/14/22			602216	00001222 DEPT OF ENVIRONM		75.00	.00	9200723	
	06/15/22		20220494-01	V65683	00002276 ADVANCED ENVIRON		399.00	-399.00	ENVIRONMENTAL LAB SVC	
TOTAL					PROFESSIONAL FEES	26,500.00	7,227.04	11,154.00		8,118.96
53120						1,354,532.00	749,458.95	6,383.06	BEGINNING BALANCE	
*	06/01/22			601793	1871 CITY OF ST AUGUS		6,365.62	.00	0522 EAGLE CRK WTR	
	06/02/22			601847	101786 JEA		132,194.62	.00	3824344200 5/20	
	06/07/22		20220589-01	602127	100395 UNIFIRST CORPORA		9.00	-9.00	UNIFORMS 1445063	
	06/07/22		20220589-01	602127	100395 UNIFIRST CORPORA		9.00	-9.00	UNIFORMS 1445063	
	06/07/22		20220589-01	602127	100395 UNIFIRST CORPORA		9.00	-9.00	UNIFORMS 1445063	
	06/07/22		20220589-01	602127	100395 UNIFIRST CORPORA		9.00	-9.00	UNIFORMS 1445063	
	06/07/22		20220589-01	602127	100395 UNIFIRST CORPORA		68.72	-68.72	1261353 UNIFORMS	
	06/07/22		20220589-01	602127	100395 UNIFIRST CORPORA		72.47	-72.47	1261353 UNIFORMS	
	06/07/22		20220589-01	602127	100395 UNIFIRST CORPORA		74.02	-74.02	UNIFORMS 1261353	
	06/07/22		20220589-01	602127	100395 UNIFIRST CORPORA		68.72	-68.72	UNIFORMS 1261353	
	06/07/22		20220589-01	602127	100395 UNIFIRST CORPORA		72.47	-72.47	UNIFORMS 1261353	
	06/14/22		20220887-01	602349	115514 VERDEGO		612.40	-612.40	3/22 LAWN MAINT	
	06/14/22		20220887-01	602349	115514 VERDEGO		753.74	-753.74	5/22 LAWN MAINT	
*	06/29/22			602571	1871 CITY OF ST AUGUS		7,328.75	.00	WTR 6/22 EAGLE CRK	
TOTAL					CONTRACTUAL SERVICES	1,354,532.00	897,106.48	4,624.52		452,801.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE		(cont'd)						
53400	REFUSE				3,140.00	1,385.16	1,274.84	BEGINNING BALANCE	480.00
TOTAL	REFUSE				3,140.00	1,385.16	1,274.84		
54000	TRAVEL AND PER DIEM				4,198.00	1,285.00	.00	BEGINNING BALANCE	
06/07/22	21-9		602114	3583 BARRY E STEWART		15.99	.00	4/24-26 PARKING	
TOTAL	TRAVEL AND PER DIEM				4,198.00	1,300.99	.00		2,897.01
54100	COMMUNICATIONS				25,190.00	10,097.37	.00	BEGINNING BALANCE	
06/02/22	21-9		601913	106974 WINDSTREAM CORPO		169.57	.00	063287207 6/15	
* 06/07/22	21-9		602003	106811 COMCAST		86.90	.00	8495746900090526 7/3	
* 06/07/22	21-9		602003	106811 COMCAST		171.20	.00	8495746900090526 7/3	
06/07/22	21-9		602137	107545 VERIZON WIRELESS		387.10	.00	323770829-00001 5/23	
06/13/22	21-9		602351	107545 VERIZON WIRELESS		1.67	.00	923770335-00001 6/1	
06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			62.45	--- IVANTI - PART#: MI-	
* 06/23/22	21-9		602438	106811 COMCAST		.32	.00	900015699 7/14	
* 06/23/22	21-9		602438	106811 COMCAST		21.18	.00	900015699 7/14	
06/27/22	21-9		602708	106974 WINDSTREAM CORPO		161.71	.00	063287207 7/15	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
TOTAL	COMMUNICATIONS				25,190.00	11,097.02	62.45		14,030.53
54300	UTILITIES				770,142.00	613,309.69	.00	BEGINNING BALANCE	
06/02/22	21-9		601824	787 FLORIDA POWER &		2,251.45	.00	20297-07508 5/27	
06/08/22	21-9		602031	787 FLORIDA POWER &		225.72	.00	15047-52229 6/1	
06/08/22	21-9		602031	787 FLORIDA POWER &		6,486.74	.00	71075-84414 6/2	
06/22/22	21-9		602455	787 FLORIDA POWER &		1,249.79	.00	66862-74108 6/13	
06/22/22	21-9		602455	787 FLORIDA POWER &		909.83	.00	69033-84102 6/13	
06/22/22	21-9		602455	787 FLORIDA POWER &		1,146.28	.00	10164-16354 6/13	
06/22/22	21-9		602455	787 FLORIDA POWER &		23,172.41	.00	65512-14007 6/13	
06/22/22	21-9		602455	787 FLORIDA POWER &		26.69	.00	44784-02599 6/13	
06/22/22	21-9		602455	787 FLORIDA POWER &		1,602.48	.00	46609-53573 6/13	
06/22/22	21-9		602455	787 FLORIDA POWER &		3,002.26	.00	50486-33258 6/15	
06/22/22	21-9		602455	787 FLORIDA POWER &		3,576.78	.00	01864-06211 6/15	
06/22/22	21-9		602455	787 FLORIDA POWER &		25.66	.00	13180-04502 6/15	
06/22/22	21-9		602455	787 FLORIDA POWER &		131.54	.00	00940-85305 6/15	
06/22/22	21-9		602455	787 FLORIDA POWER &		1,869.49	.00	03900-07516 6/15	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	06/22/22	21-9		602455	787 FLORIDA POWER &		2,631.35	.00	88420-52162 6/15	
	06/22/22	21-9		602455	787 FLORIDA POWER &		3,008.68	.00	74431-13332 6/15	
	06/22/22	21-9		602455	787 FLORIDA POWER &		12,274.25	.00	54966-59029 6/15	
	06/22/22	21-9		602455	787 FLORIDA POWER &		24,644.41	.00	73803-04589 6/15	
	06/27/22	21-9		602610	787 FLORIDA POWER &		26.40	.00	01121-01522 6/22	
	06/27/22	21-9		602610	787 FLORIDA POWER &		877.00	.00	62849-06523 6/22	
	06/28/22	21-9		602610	787 FLORIDA POWER &		1,728.24	.00	05967-71584 6/24	
	06/28/22	21-9		602610	787 FLORIDA POWER &		2,406.31	.00	50462-03591 6/24	
TOTAL	UTILITIES					770,142.00	706,583.45	.00		63,558.55
54400	LEASE/RENTAL OF EQUIPMENT					14,912.00	603.92	1,701.96	BEGINNING BALANCE	
	06/02/22	21-9	20220073-01	V65505	114515 RICOH USA INC		75.49	-75.49	3150941 6/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT					14,912.00	679.41	1,626.47		12,606.12
54500	INSURANCE					115,300.00	68,185.62	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					115,300.00	68,185.62	.00		47,114.38
54600	BUILDING MAINTENANCE					20,300.00	8,701.86	3.00	BEGINNING BALANCE	
	06/02/22	21-9	20220178-01	V65472	3401 FIRST COAST FIRE		10.00	-3.00	ANNL MAINT TAG 10574	
	06/03/22	18-9	20220178-01		3401 FIRST COAST FIRE			10.00	CHANGE ORDER - 22	
	06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			235.00	CHANGE ORDER - 23	
	06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			80.00	CHANGE ORDER - 24	
	06/09/22	17-9	20222253-01		102769 ASSOCIATED DOORS			2,990.00	OVERHEAD DOOR REPAIR MAIN	
	06/09/22	17-9	20222254-01		102769 ASSOCIATED DOORS			2,050.20	OVERHEAD DOOR REPAIR MAIN	
	06/09/22	17-9	20222254-02		102769 ASSOCIATED DOORS			275.00	LABOR CHARGE TO INSTALL A	
	06/29/22	21-9	20220178-01	V66055	3401 FIRST COAST FIRE		80.00	-80.00	ANNUAL MAINT HASTINGS	
	06/29/22	21-9	20220178-01	V66055	3401 FIRST COAST FIRE		235.00	-235.00	ANNUAL MAINT GOLF PKW	
	07/18/22	21-9		603316	102145 UNITED REFRIGERA		21.24	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	102145 UNITED REFRIGERA		222.24	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					20,300.00	9,270.34	5,325.20		5,704.46
54601	EQUIPMENT MAINTENANCE					218.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					218.00	.00	.00		218.00
54602	VEHICLE MAINTENANCE					13,000.00	12,178.20	300.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
	06/01/22	18-9	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 6	
	06/01/22	18-9	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 5	
	07/20/22	19-9		22007476			2,459.47		JUNE 2022 VEH MAINT	
TOTAL						13,000.00	14,637.67	300.00		-1,937.67
54603						226,260.00	153,096.60	60,423.73	BEGINNING BALANCE	
	06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 74	
	06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
	06/07/22	21-9	20222071-01	V65666	116170 TRINOVA INC		1,940.97	-1,940.97	--- GMXA1009PVT26000UDC00	
	06/07/22	21-9	20222071-02	V65666	116170 TRINOVA INC		85.00	-85.00	--- FREIGHT CHARGE	
	06/08/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
	06/28/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
	07/18/22	21-9		603316	11738 USA BLUE BOOK		206.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108511 HARRINGTON INDUS		210.64	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		227.40	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122381 ADVANCED AUTOMAT		331.95	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	342 THE COLOR CENTER		399.44	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	124646 VEGA AMERICAS, I		931.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122381 ADVANCED AUTOMAT		1,874.19	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	1579 VILLAGE KEY & AL		10.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122343 TURNER ACE HARDW		19.96	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108511 HARRINGTON INDUS		51.24	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	1431 ST AUGUSTINE ELE		70.70	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122343 TURNER ACE HARDW		24.15	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	102050 NAPA AUTO PARTS		26.54	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	118142 BUILDERS STAINLE		41.47	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122343 TURNER ACE HARDW		90.96	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	102145 UNITED REFRIGERA		133.69	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		161.69	.00	CREATED AT PCARD IMPORT	
	08/04/22	19-9		22007837			10.12		JUNE22 SJUD INVENTORY	
TOTAL						226,260.00	159,943.71	58,397.76		7,918.53
55100						3,000.00	441.43	.00	BEGINNING BALANCE	
	08/04/22	19-9		22007837			6.66		JUNE22 SJUD INVENTORY	
TOTAL						3,000.00	448.09	.00		2,551.91
55102						254.00	.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
TOTAL	SOFTWARE				254.00	.00	.00		254.00
55103	COMPUTER SUPPLIES				979.00	209.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				979.00	209.00	.00		770.00
55200	OPERATING SUPPLIES				723,624.00	405,518.83	265,855.98	BEGINNING BALANCE	
06/02/22	21-9	20220730-01	601867	101161 ODYSSEY MANUFACT		280.50	-280.50	NORTHEAST	
06/02/22	21-9	20220730-01	601867	101161 ODYSSEY MANUFACT		382.80	-382.80	SJC 214 MAIN PLANT	
06/02/22	21-9	20220730-01	601867	101161 ODYSSEY MANUFACT		1,372.80	-1,372.80	SJC 214 MAIN PLANT	
06/02/22	21-9	20220730-01	601867	101161 ODYSSEY MANUFACT		1,423.13	-1,423.13	NORTH WEST WWT	
06/02/22	21-9	20220730-01	601867	101161 ODYSSEY MANUFACT		1,787.78	-1,787.78	SJC 214 MAIN PLANT	
06/02/22	21-9	20220730-01	601867	101161 ODYSSEY MANUFACT		1,881.00	-1,881.00	NORTH WEST WWT	
06/02/22	21-9	20220730-01	601867	101161 ODYSSEY MANUFACT		280.50	-280.50	NORTHEAST	
06/02/22	21-9	20221459-01	18665	101161 ODYSSEY MANUFACT		-6,136.00	6,136.00	SJC 214 MAIN PLANT	
06/02/22	21-9	20221459-01	601867	101161 ODYSSEY MANUFACT		6,136.00	-6,136.00	SJC 214 MAIN PLANT	
06/02/22	21-9	20221459-01	18665	101161 ODYSSEY MANUFACT		6,136.00	-6,136.00	SJC 214 MAIN PLANT	
06/07/22	21-9	20220503-01	602043	118226 HAWKINS INC		61.25	-61.25	SOUTH DANCY AVE	
06/07/22	21-9	20220535-01	V65651	107355 SHRIEVE CHEMICAL		7,226.37	-7,226.37	ACID SULFURIC	
06/07/22	21-9	20220727-01	V65573	118538 AIRGAS USA LLC		3,811.50	-3,811.50	CARBON DIOXIDE CO2	
06/09/22	17-9	20222248-01		5917 BRENNTAG MID-SOU			6,000.00	WATER TREATMENT CHEMICALS	
06/15/22	21-9	20220586-01		15228 POOLSURE		.00	-294.00	CHLORINE - SMALL LOAD	
06/15/22	21-9	20220688-01	602166	107364 AIRGAS SPECIALTY		2,696.32	-2,696.32	AMMONIA - 214 WTP	
06/15/22	21-9	20220727-01	V65685	118538 AIRGAS USA LLC		3,847.14	-3,847.14	CARBON DIOXIDE CO2	
06/16/22	21-9	20220503-01	602255	118226 HAWKINS INC		43.75	-43.75	INDUSTRIAL CHEMICALS	
06/16/22	21-9	20220727-01	V65685	118538 AIRGAS USA LLC		3,197.70	-3,197.70	CARBON DIOXIDE CO2	
06/16/22	21-9	20220727-01	V65685	118538 AIRGAS USA LLC		3,138.30	-3,138.30	CARBON DIOXIDE CO2	
06/23/22	21-9	20220503-01	602459	118226 HAWKINS INC		5,209.92	-5,209.92	INDUSTRIAL CHEMICALS	
06/23/22	21-9	20220503-01	602459	118226 HAWKINS INC		61.25	-61.25	INDUSTRIAL CHEMICALS	
06/23/22	21-9	20220727-01	V65990	118538 AIRGAS USA LLC		4,164.44	-4,164.44	CARBON DIOXIDE CO2	
06/23/22	21-9	20220730-01	602483	101161 ODYSSEY MANUFACT		231.00	-231.00	NORTHEAST	
06/23/22	21-9	20220730-01	602483	101161 ODYSSEY MANUFACT		1,638.45	-1,638.45	SJC 214 MAIN PLANT	
06/23/22	21-9	20220730-01	602483	101161 ODYSSEY MANUFACT		1,749.00	-1,749.00	NORTH WEST WWT	
06/23/22	21-9	20222248-01	602428	5917 BRENNTAG MID-SOU		197.62	-197.62	WATER TREATMENT CHEMICALS	
06/23/22	21-9	20222248-01	602428	5917 BRENNTAG MID-SOU		1,383.34	-1,383.34	WATER TREATMENT CHEMICALS	
06/23/22	21-9	20222248-01	602428	5917 BRENNTAG MID-SOU		1,777.76	-1,777.76	WATER TREATMENT CHEMICALS	
06/28/22	21-9	20220727-01	V66032	118538 AIRGAS USA LLC		3,564.00	-3,564.00	CARBON DIOXIDE CO2	
06/30/22	25-9		902			-1,600.00		06/17/22 BCC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 697
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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)							
	06/30/22	18-9	20220503-01		118226 HAWKINS INC			6,000.00	CHANGE ORDER - 3	
	07/18/22	21-9		603316	114595 WATERMART		287.68	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	114595 WATERMART		179.80	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11738 USA BLUE BOOK		187.47	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11738 USA BLUE BOOK		479.95	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122343 TURNER ACE HARDW		45.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		37.98	.00	CREATED AT PCARD IMPORT	
	08/04/22	19-9		22007837			439.71		JUNE22 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					722,024.00	464,721.02	220,018.36		37,284.62
55201	GAS, OIL, AND LUBRICANTS					45,000.00	26,553.60	3,934.04	BEGINNING BALANCE	
	07/11/22	19-9		22007188			668.96		JUNE 2022 NOPETRO	
	07/18/22	19-9		22007402			3,804.57		JUNE 2022 FUEL USAGE	
	07/18/22	21-9		603316	102050 NAPA AUTO PARTS		52.32	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					45,000.00	31,079.45	3,934.04		9,986.51
55202	TOOLS & SMALL IMPLEMENTS					3,500.00	1,705.64	.00	BEGINNING BALANCE	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		139.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122343 TURNER ACE HARDW		10.58	.00	CREATED AT PCARD IMPORT	
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
55401	TRAINING					6,600.00	2,662.36	.00	BEGINNING BALANCE	
	07/18/22	21-9		603316	00000863 FW&PCOA		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					6,600.00	2,962.36	.00		3,637.64
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	
TOTAL	BUILDING IMPROVEMENTS					39,902.00	38,100.00	.00		1,802.00

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

PAGE NUMBER: 698
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
56400	EQUIPMENT				12,263.00	12,263.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				12,263.00	12,263.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
06/30/22	25-9		902		1,600.00		.00	06/17/22 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT				1,600.00	.00	.00		1,600.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - WATER TREATMENT					4,657,077.00	3,254,835.09	306,717.64		1,095,524.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	658,226.71	.00	BEGINNING BALANCE	
06/02/22	22-9					40,219.21		PAYROLL CHARGES	
06/16/22	22-9					40,368.77		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	1,116,978.00	738,814.69	.00		378,163.31
51400					65,000.00	33,803.46	.00	BEGINNING BALANCE	
06/02/22	22-9					3,333.60		PAYROLL CHARGES	
06/16/22	22-9					924.43		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	65,000.00	38,061.49	.00		26,938.51
51500					26,859.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	26,859.00	.00	.00		26,859.00
51501					10,400.00	5,440.00	.00	BEGINNING BALANCE	
06/02/22	22-9					400.00		PAYROLL CHARGES	
06/16/22	22-9					300.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	10,400.00	6,140.00	.00		4,260.00
52100					93,272.00	51,431.50	.00	BEGINNING BALANCE	
06/02/22	22-9					3,233.56		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					3,050.37		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	93,272.00	57,715.43	.00		35,556.57
52200					131,921.00	78,966.99	.00	BEGINNING BALANCE	
06/02/22	22-9					4,969.40		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					4,714.07		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	131,921.00	88,650.46	.00		43,270.54
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
52300						234,118.00	145,359.56	.00	BEGINNING BALANCE	
	06/02/22	22-9					4.00		PAYROLL CHARGES-FRINGE	
	06/02/22	22-9					28.00		PAYROLL CHARGES-FRINGE	
	06/02/22	22-9					9,718.80		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9					28.00		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9					9,718.80		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	234,118.00	164,861.16	.00		69,256.84
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						21,527.00	13,840.98	.00	BEGINNING BALANCE	
	06/02/22	22-9					871.36		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9					824.59		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	21,527.00	15,536.93	.00		5,990.07
53120						11,200.00	5,375.49	5,213.50	BEGINNING BALANCE	
	06/01/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 52	
	06/02/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 53	
	06/06/22	21-9	20220526-01	V65635	103804 PURDY 1 INC		125.00	-125.00	JANITORIAL SVCS 5/22	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		102.97	-102.97	UNIFORMS 1260341	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		106.38	-106.38	UNIFORMS 1260341	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		106.38	-106.38	UNIFORMS 1260341	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		106.38	-106.38	UNIFORMS 1260341	
	06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 56	
	06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 57	
	06/14/22	21-9	20220887-01	602349	115514 VERDEGO		62.81	-62.81	3/22 LAWN MAINT	
	06/14/22	21-9	20220887-01	602349	115514 VERDEGO		62.81	-62.81	5/22 LAWN MAINT	
	06/16/22	21-9	20220094-01	602231	785 FLORIDA PEST CON		125.00	-125.00	PEST 5/12 ST1167-4	
	06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		30.00	-30.00	7/1-9/30/22 FLC302068	
	06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		45.00	-45.00	7/1-9/30/22 SLD801343	
TOTAL					CONTRACTUAL SERVICES	11,200.00	6,248.22	4,340.77		611.01
53400						4,100.00	1,337.80	1,662.20	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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 TOTAL	REFUSE REFUSE		(cont'd)		4,100.00	1,337.80	1,662.20		1,100.00
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM				2,300.00	.00	.00	BEGINNING BALANCE	2,300.00
54100 TOTAL	COMMUNICATIONS				6,554.00	2,890.73	.00	BEGINNING BALANCE	3,103.42
06/02/22	21-9		601770	107962 AT&T		27.63	.00	904 823-9874 6/19	
06/07/22	21-9		602137	107545 VERIZON WIRELESS		333.19	.00	323770829-00001 5/23	
06/13/22	21-9		602351	107545 VERIZON WIRELESS		36.15	.00	923770335-00001 6/1	
06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			162.37	--- IVANTI - PART#: MI-	
* 06/23/22	21-9		602438	106811 COMCAST		.51	.00	900015699 7/14	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
54300 TOTAL	UTILITIES				8,700.00	3,605.84	.00	BEGINNING BALANCE	4,460.15
06/22/22	21-9		602455	787 FLORIDA POWER &		634.01	.00	29038-98217 6/13	
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT				12,700.00	627.12	313.56	BEGINNING BALANCE	11,759.32
06/02/22	21-9	20220081-01	V65505	114515 RICOH USA INC		78.39	-78.39	3157777 6/22	
54500 TOTAL	INSURANCE				19,395.00	12,600.26	.00	BEGINNING BALANCE	6,489.74
* 06/15/22	21-9		602227	4980 FLORIDA ASSOC OF		305.00	.00	9015 COVERAGE	
54600 TOTAL	BUILDING MAINTENANCE				14,000.00	1,413.20	4,874.37	BEGINNING BALANCE	
06/01/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 52	
06/02/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 53	
06/03/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	
06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	

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SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/22

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)						
06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 56	
06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 57	
TOTAL		BUILDING MAINTENANCE			14,000.00	1,413.20	4,874.37		7,712.43
54601		EQUIPMENT MAINTENANCE			4,100.00	1,431.52			
07/18/22	21-9		603316	1294 MELVIN'S REPAIR		53.72	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	113835 ST JOHNS SALES &		115.28	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	116336 TT TECHNOLOGIES		894.53	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	1294 MELVIN'S REPAIR		18.94	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			4,100.00	2,513.99	.00		1,586.01
54602		VEHICLE MAINTENANCE			94,000.00	99,680.00	200.00	BEGINNING BALANCE	
06/01/22	18-9	20220106-01		3571 T J COMMUNICATIO			100.00	CHANGE ORDER - 6	
06/01/22	18-9	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 5	
07/20/22	19-9		22007476			10,761.14		JUNE 2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			94,000.00	110,441.14	300.00		-16,741.14
54603		OTHER MAINTENANCE			275,400.00	173,628.49	6,591.89	BEGINNING BALANCE	
06/07/22	21-9	20220538-01	V65662	14848 SUSNHINE 811		1,004.29	-1,004.29	FEES STATE LOCATE SVC	
06/09/22	17-9	20222285-01		122183 FERGUSON ENTERPR			270.00	SP-HRPWTHRSHLD M&H 129 WT	
06/09/22	17-9	20222285-02		122183 FERGUSON ENTERPR			42.00	SP-HRPWTHRSHLDDBOL M&H 129	
06/09/22	17-9	20222285-03		122183 FERGUSON ENTERPR			190.00	SP-HPPMPCAPWCHAI M&H 129	
06/09/22	17-9	20222285-04		122183 FERGUSON ENTERPR			565.00	SP-HRPSTMRNOZZLE M&H 129	
06/09/22	17-9	20222285-05		122183 FERGUSON ENTERPR			12.00	SP-HRPPUMPERGSKT M&H 129	
06/09/22	17-9	20222285-06		122183 FERGUSON ENTERPR			8.00	SP-HRPHESENZLORING M&H 129	
06/09/22	17-9	20222285-07		122183 FERGUSON ENTERPR			6.00	SP-HRPWTHRCAPSCRWLOW #25	
06/09/22	17-9	20222285-08		122183 FERGUSON ENTERPR			100.00	SP-HRPWEATHERSHLD CLOW ME	
06/09/22	17-9	20222285-09		122183 FERGUSON ENTERPR			18.00	SP-HRPOPNTSETSCRWATEROU	
06/09/22	17-9	20222285-10		122183 FERGUSON ENTERPR			900.00	SP-HRP#2WTHRSHLDNUWATEROU	
06/09/22	17-9	20222285-11		122183 FERGUSON ENTERPR			48.00	SP-HRPSRLPIN WATEROUS #3	
07/18/22	21-9		603316	108458 HARBOR FREIGHT T		21.24	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	108458 HARBOR FREIGHT T		21.96	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	108458 HARBOR FREIGHT T		25.96	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	0002187 THE HOME DEPOT		97.88	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	108458 HARBOR FREIGHT T		-21.24	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	108458 HARBOR FREIGHT T		159.93	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
54603				(cont'd)					
07/18/22	21-9		603316	113286 PRESTIGE CONCRET		289.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		6.28	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	108458 HARBOR FREIGHT T		14.47	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	108458 HARBOR FREIGHT T		19.96	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		46.94	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	342 THE COLOR CENTER		53.81	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	1294 MELVIN'S REPAIR		72.00	.00	CREATED AT PCARD IMPORT	
08/04/22	19-9		22007837			5,917.54		JUNE22 SJUD INVENTORY	
TOTAL		OTHER MAINTENANCE			275,400.00	181,358.51	7,746.60		86,294.89
55100					750.00	59.00	.00	BEGINNING BALANCE	
08/04/22	19-9		22007837			9.40		JUNE22 SJUD INVENTORY	
TOTAL		OFFICE SUPPLIES			750.00	68.40	.00		681.60
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103					500.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			500.00	.00	.00		500.00
55200					31,500.00	55,867.81	394.90	BEGINNING BALANCE	
08/04/22	19-9		22007837			2,224.66		JUNE22 SJUD INVENTORY	
TOTAL		OPERATING SUPPLIES			31,500.00	58,092.47	394.90		-26,987.37
55201					75,000.00	62,426.19	.00	BEGINNING BALANCE	
07/11/22	19-9		22007188			1,321.29		JUNE 2022 NOPETRO	
07/18/22	19-9		22007402			9,138.53		JUNE 2022 FUEL USAGE	
07/18/22	21-9		603316	122372 WAWA		12.83	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	122372 WAWA		12.85	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	122372 WAWA		20.02	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	113835 ST JOHNS SALES &		29.40	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	4327 GATE PETROLEUM C		4.50	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	122372 WAWA		7.02	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	108458 HARBOR FREIGHT T		7.29	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
55201										
				GAS, OIL, AND LUBRICANTS (cont'd)						
	07/18/22	21-9		603316	122372 WAWA		16.36	.00	CREATED AT PCARD IMPORT	
	08/04/22	19-9		22007837			80.29		JUNE22 SJUD INVENTORY	
TOTAL						75,000.00	73,076.57	.00		1,923.43
55202						10,535.00	9,529.11	.00	BEGINNING BALANCE	
	07/18/22	21-9		603316	108458 HARBOR FREIGHT T		189.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		104.59	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		9.24	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108458 HARBOR FREIGHT T		524.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108458 HARBOR FREIGHT T		74.99	.00	CREATED AT PCARD IMPORT	
	08/04/22	19-9		22007837			1,043.16		JUNE22 SJUD INVENTORY	
TOTAL						10,535.00	11,475.07	.00		-940.07
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						5,600.00	1,299.00	.00	BEGINNING BALANCE	
TOTAL						5,600.00	1,299.00	.00		4,301.00
55405						1,750.00	62.50	.00	BEGINNING BALANCE	
	07/18/22	21-9		603316	10554 DEPT OF BUSINESS		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL						1,750.00	92.50	.00		1,657.50
56100						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56400						77,215.00	70,298.59	.00	BEGINNING BALANCE	
TOTAL						77,215.00	70,298.59	.00		6,916.41
56403						.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: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
56415	CAPITAL VEHICLES		(cont'd)						
56415	CAPITAL VEHICLES				468,641.00	.00	441,469.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				468,641.00	.00	441,469.00		27,172.00
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR					2,824,015.00	1,648,634.45	461,185.38		714,195.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	187,737.47	.00	BEGINNING BALANCE	
06/02/22	22-9					10,998.84		PAYROLL CHARGES	
06/16/22	22-9					11,440.18		PAYROLL CHARGES	
TOTAL					307,203.00	210,176.49	.00		97,026.51
51400					14,300.00	7,688.21	.00	BEGINNING BALANCE	
06/02/22	22-9					1,017.40		PAYROLL CHARGES	
06/16/22	22-9					589.12		PAYROLL CHARGES	
TOTAL					14,300.00	9,294.73	.00		5,005.27
51501					7,800.00	3,220.00	.00	BEGINNING BALANCE	
06/02/22	22-9					200.00		PAYROLL CHARGES	
06/16/22	22-9					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	3,620.00	.00		4,180.00
52100					25,192.00	14,732.49	.00	BEGINNING BALANCE	
06/02/22	22-9					913.09		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					914.09		PAYROLL CHARGES-FRINGE	
TOTAL					25,192.00	16,559.67	.00		8,632.33
52200					35,631.00	21,018.56	.00	BEGINNING BALANCE	
06/02/22	22-9					1,321.79		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,323.22		PAYROLL CHARGES-FRINGE	
TOTAL					35,631.00	23,663.57	.00		11,967.43
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,680.00	27,160.73	.00	BEGINNING BALANCE	
06/02/22	22-9					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/29/2022
TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/22

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										
	06/02/22	22-9					4.00		PAYROLL CHARGES-FRINGE	
	06/02/22	22-9					1,390.53		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9					4.00		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9					1,390.53		PAYROLL CHARGES-FRINGE	
TOTAL						55,680.00	29,953.79	.00		25,726.21
52400						4,607.00	3,068.56	.00	BEGINNING BALANCE	
	06/02/22	22-9					192.96		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9					193.15		PAYROLL CHARGES-FRINGE	
TOTAL						4,607.00	3,454.67	.00		1,152.33
53100						1,700.00	614.00	586.00	BEGINNING BALANCE	
	06/15/22	21-9	20220494-01	V65683	00002276 ADVANCED ENVIRON		77.00	-77.00	ENVIRONMENTAL LAB SVC	
TOTAL						1,700.00	691.00	509.00		500.00
53120						38,200.00	10,938.06	3,921.94	BEGINNING BALANCE	
	06/01/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 52	
	06/02/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 53	
	06/06/22	21-9	20220526-01	V65635	103804 PURDY 1 INC		50.00	-50.00	JANITORIAL SVCS 5/22	
	06/07/22	21-9	20220748-01	V65615	123396 HEALTHCARE ENVIR		84.00	-84.00	HAZARDOUS WASTE RMV	
	06/07/22	21-9	20221723-01	601965	125822 AMERICAN ASSOCIA		2,999.00	-2,999.00	RENEWAL ASSESSMENT	
	06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 56	
	06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 57	
	06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		90.00	-90.00	4/1-6/30 STARVK0095	
	06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		90.00	-90.00	7/1-9/30 STARVK0095	
TOTAL						38,200.00	14,251.06	608.94		23,340.00
54000						900.00	1,122.20	.00	BEGINNING BALANCE	
TOTAL						900.00	1,122.20	.00		-222.20
54100						1,157.00	839.20	.00	BEGINNING BALANCE	
	06/07/22	21-9		602137	107545 VERIZON WIRELESS		90.70	.00	323770829-00001 5/23	
	06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			24.98	--- IVANTI - PART#: MI-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
54100										
54100	06/29/22		18-9	20222294-01	00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
	06/29/22		18-9	20222294-01	00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
TOTAL						1,157.00	929.90	24.98		202.12
54400						960.00	636.96	318.48	BEGINNING BALANCE	
	06/23/22		21-9	20220082-01 V66007	114515 RICOH USA INC		79.62	-79.62	3204621 6/22	
TOTAL						960.00	716.58	238.86		4.56
54500						3,230.00	2,964.13	.00	BEGINNING BALANCE	
TOTAL						3,230.00	2,964.13	.00		265.87
54600						500.00	479.07	13.00	BEGINNING BALANCE	
	06/01/22		18-9	20220392-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 52	
	06/02/22		18-9	20220392-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 53	
	06/09/22		18-9	20220392-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 56	
	06/09/22		18-9	20220392-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 57	
TOTAL						500.00	479.07	13.00		7.93
54601						7,450.00	1,693.86	.00	BEGINNING BALANCE	
	07/18/22		21-9	603316	00002187 THE HOME DEPOT		19.98	.00	CREATED AT PCARD IMPORT	
TOTAL						7,450.00	1,713.84	.00		5,736.16
54602						1,000.00	510.57	100.00	BEGINNING BALANCE	
	06/01/22		18-9	20220106-01	3571 T J COMMUNICATIO			.00	CHANGE ORDER - 6	
	06/01/22		18-9	20220106-01	3571 T J COMMUNICATIO			.00	CHANGE ORDER - 5	
	07/20/22		19-9	22007476			15.07		JUNE 2022 VEH MAINT	
TOTAL						1,000.00	525.64	100.00		374.36
54603						1,000.00	310.89	.00	BEGINNING BALANCE	
	07/18/22		21-9	603316	108771 WEST MARINE PROD		34.97	.00	CREATED AT PCARD IMPORT	
	07/18/22		21-9	603316	00002187 THE HOME DEPOT		63.42	.00	CREATED AT PCARD IMPORT	
	07/18/22		21-9	603316	00002187 THE HOME DEPOT		-63.42	.00	CREATED AT PCARD IMPORT	
TOTAL						1,000.00	345.86	.00		654.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES				1,200.00	328.16	.00	BEGINNING BALANCE	
08/04/22	19-9		22007837			42.42		JUNE22 SJUD INVENTORY	
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	71,566.88	9,812.37	BEGINNING BALANCE	
06/14/22	21-9	20220499-01	602226	100268 FISHER SCIENTIFI		343.37	-343.37	724336-001 LAB EQUIP	
06/14/22	21-9	20220588-01	V65766	4600 STRATE WELDING S		149.99	-149.99	24-64964 OXYGEN, ACET	
06/16/22	21-9	20220745-01	V65710	116285 EVOQUA WATER TEC		626.87	-626.87	5/22 MONITORING	
* 06/23/22	21-9		602438	106811 COMCAST		4.56	.00	900015699 7/14	
06/23/22	21-9	20220499-01	602446	100268 FISHER SCIENTIFI		60.37	-60.37	724336-001 LAB EQUIP	
06/30/22	21-9		V66077	119107 PHENOVA INC		606.20	.00	288614	
06/30/22	21-9		V66077	119107 PHENOVA INC		969.80	.00	288616 SUPPLIES	
07/18/22	21-9		603316	102076 QUALITY ENVIRONM		148.28	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	100268 FISHER SCIENTIFI		149.10	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	100268 FISHER SCIENTIFI		170.64	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	100268 FISHER SCIENTIFI		232.59	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	100268 FISHER SCIENTIFI		236.32	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	100268 FISHER SCIENTIFI		241.52	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	100268 FISHER SCIENTIFI		278.74	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	109510 CPI INTERNATIONA		291.22	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	100268 FISHER SCIENTIFI		306.76	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	100268 FISHER SCIENTIFI		322.86	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	100268 FISHER SCIENTIFI		386.95	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102076 QUALITY ENVIRONM		944.68	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103699 TURNER ACE HARDW		18.99	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	100268 FISHER SCIENTIFI		41.44	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	100268 FISHER SCIENTIFI		41.60	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	100268 FISHER SCIENTIFI		47.35	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	100268 FISHER SCIENTIFI		62.89	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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)						
07/18/22	21-9		603316	100268 FISHER SCIENTIFI		66.50	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	100268 FISHER SCIENTIFI		71.05	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	100268 FISHER SCIENTIFI		112.28	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	1437 ST AUGUSTINE MAR		13.05	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		39.50	.00	CREATED AT PCARD IMPORT	
08/04/22	19-9		22007837			116.19		JUNE22 SJUD INVENTORY	
TOTAL		OPERATING SUPPLIES			101,600.00	78,668.54	8,631.77		14,299.69
55201		GAS, OIL, AND LUBRICANTS			600.00	296.76	.00	BEGINNING BALANCE	
07/18/22	19-9		22007402			85.35		JUNE 2022 FUEL USAGE	
07/18/22	21-9		603316	4327 GATE PETROLEUM C		9.61	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	4327 GATE PETROLEUM C		70.05	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS			600.00	461.77	.00		138.23
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	
TOTAL		EQUIPMENT			10,500.00	1,760.00	.00		8,740.00
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: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/22

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
TOTAL DEPARTMENT - COUNTY LAB					627,324.00	404,373.09	10,126.55		212,824.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	846,791.50	.00	BEGINNING BALANCE	
06/02/22	22-9					49,074.18		PAYROLL CHARGES	
06/16/22	22-9					51,719.60		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	1,454,574.00	947,585.28	.00		506,988.72
51400					106,825.00	55,347.49	.00	BEGINNING BALANCE	
06/02/22	22-9					2,076.14		PAYROLL CHARGES	
06/16/22	22-9					4,538.07		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	106,825.00	61,961.70	.00		44,863.30
51500					33,719.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	33,719.00	.00	.00		33,719.00
52100					122,027.00	67,179.83	.00	BEGINNING BALANCE	
06/02/22	22-9					3,805.17		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					4,191.10		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	122,027.00	75,176.10	.00		46,850.90
52200					175,296.00	96,802.94	.00	BEGINNING BALANCE	
06/02/22	22-9					5,534.47		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					6,087.09		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	175,296.00	108,424.50	.00		66,871.50
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					256,669.00	139,503.56	.00	BEGINNING BALANCE	
06/02/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					9,253.36		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					13.97		PAYROLL CHARGES-FRINGE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	06/02/22						31.97		PAYROLL CHARGES-FRINGE	
	06/16/22						2.00		PAYROLL CHARGES-FRINGE	
	06/16/22						9,716.16		PAYROLL CHARGES-FRINGE	
	06/16/22						15.97		PAYROLL CHARGES-FRINGE	
	06/16/22						33.97		PAYROLL CHARGES-FRINGE	
TOTAL						256,669.00	158,572.96	.00		98,096.04
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						21,143.00	14,017.43	.00	WORKERS COMP	
	06/02/22						807.95		PAYROLL CHARGES-FRINGE	
	06/16/22						888.61		PAYROLL CHARGES-FRINGE	
TOTAL						21,143.00	15,713.99	.00	WORKERS COMP	5,429.01
53100						120,424.00	40,588.38	10,439.75	PROFESSIONAL FEES	
	06/02/22		20220530-01	V65479	100725 HYDROSPHERE RESE		997.00	-997.00	WATER,TESTING, LABORATORY	
	06/02/22		20220530-01	V65479	100725 HYDROSPHERE RESE		2,466.00	-2,466.00	WATER,TESTING, LABORATORY	
	06/03/22		20222231-01		120789 DISCOVERY TANK T			1,750.00	GENERATOR-OPERABILITY TES	
*	06/14/22			602216	00001222 DEPT OF ENVIRONM		25.00	.00	9200725	
*	06/14/22			602216	00001222 DEPT OF ENVIRONM		25.00	.00	9602335	
*	06/14/22			602216	00001222 DEPT OF ENVIRONM		25.00	.00	9814184	
*	06/14/22			602216	00001222 DEPT OF ENVIRONM		25.00	.00	9814489	
*	06/14/22			602216	00001222 DEPT OF ENVIRONM		25.00	.00	9818840	
*	06/14/22			602216	00001222 DEPT OF ENVIRONM		75.00	.00	9047130	
	06/15/22		20220494-01	V65683	00002276 ADVANCED ENVIRON		1,498.00	-1,498.00	ENVIRONMENTAL LAB SVC	
	07/18/22			603316	120708 ST AUGUSTINE REC		318.62	.00	CREATED AT PCARD IMPORT	
	07/18/22			603316	00002259 FLORIDA DEPT OF		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL						120,424.00	46,568.00	7,228.75	PROFESSIONAL FEES	66,627.25
53120						2,862,944.00	1,704,124.77	136,598.36	CONTRACTUAL SERVICES	
*	06/01/22			601793	1871 CITY OF ST AUGUS		7,224.07	.00	0522 EAGLE CRK WTR	
	06/01/22		20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 52	
	06/02/22			601847	101786 JEA		150,554.95	.00	3824344200 5/20	
	06/02/22		20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 53	

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

PAGE NUMBER: 715
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
06/02/22	21-9	20220587-01	601882	108833 SHELLEY'S SEPTIC		957.30		5/19 203490 HAULING	-957.30
06/02/22	21-9	20220587-01	601882	108833 SHELLEY'S SEPTIC		1,172.71		5/19 203491 HAULING	-1,172.71
06/06/22	21-9	20220526-01	V65635	103804 PURDY 1 INC		200.00		JANITORIAL SVCS 5/22	-200.00
06/07/22	21-9	20220585-01	V65613	106502 H&H LIQUID SLUDG		2,496.00		207 PLANT	-2,496.00
06/07/22	21-9	20220587-01	602096	108833 SHELLEY'S SEPTIC		970.73		5/23 203494 CENTER RD	-970.73
06/07/22	21-9	20220587-01	602096	108833 SHELLEY'S SEPTIC		990.32		5/24 203497 W 16TH ST	-990.32
06/07/22	21-9	20220587-01	602096	108833 SHELLEY'S SEPTIC		1,007.66		5/20 203492 W 16TH ST	-1,007.66
06/07/22	21-9	20220587-01	602096	108833 SHELLEY'S SEPTIC		1,018.85		5/23 203495 W 16TH ST	-1,018.85
06/07/22	21-9	20220587-01	602096	108833 SHELLEY'S SEPTIC		1,031.16		5/24 203496 GOLF PKWY	-1,031.16
06/07/22	21-9	20220587-01	602096	108833 SHELLEY'S SEPTIC		1,056.34		5/21 203493 GOLF PKWY	-1,056.34
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		3.41		UNIFORMS 1261307	-3.41
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		3.41		UNIFORMS 1261307	-3.41
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		8.06		UNIFORMS 1261879	-8.06
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		8.06		UNIFORMS 1261879	-8.06
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		8.06		1261879 UNIFORMS	-8.06
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		8.06		UNIFORMS 1261879	-8.06
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		15.33		UNIFORMS 1445063	-15.33
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		15.33		UNIFORMS 1445063	-15.33
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		15.33		UNIFORMS 1445063	-15.33
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		15.33		UNIFORMS 1445063	-15.33
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		17.08		UNIFORMS 1261294	-17.08
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		17.08		UNIFORMS 1261294	-17.08
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		17.08		UNIFORMS 1261294	-17.08
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		17.08		UNIFORMS 1261294	-17.08
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		34.21		1261916 UNIFORMS	-34.21
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		34.21		1261916 UNIFORMS	-34.21
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		37.40		1261916 UNIFORMS	-37.40
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		37.40		1261916 UNIFORMS	-37.40
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		48.57		UNIFORMS 1261382	-48.57
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		48.57		UNIFORMS AND ACCESSORIES	-48.57
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		48.57		1261382 UNIFORMS	-48.57
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		48.57		UNIFORMS 1261382	-48.57
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		48.57		UNIFORMS 1261382	-48.57
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		3.41		UNIFORMS 1261307	-3.41
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		3.41		UNIFORMS 1261307	-3.41
06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL				CHANGE ORDER - 56	.00
06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL				CHANGE ORDER - 57	.00
06/14/22	21-9	20220587-01	602319	108833 SHELLEY'S SEPTIC		925.41		5/27 201797 CENTER RD	-925.41
06/14/22	21-9	20220587-01	602319	108833 SHELLEY'S SEPTIC		971.85		5/25 203499 W 16TH ST	-971.85

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES			(cont'd)						
	06/14/22	21-9	20220587-01	602319	108833 SHELLEY'S SEPTIC		972.41		-972.41	6/1 203540 GOLF PKWY
	06/14/22	21-9	20220587-01	602319	108833 SHELLEY'S SEPTIC		1,015.49		-1,015.49	5/27 201798 CENTER RD
	06/14/22	21-9	20220587-01	602319	108833 SHELLEY'S SEPTIC		1,017.73		-1,017.73	5/31 201461 W 16TH ST
	06/14/22	21-9	20220587-01	602319	108833 SHELLEY'S SEPTIC		1,037.31		-1,037.31	5/31 01799 GOLF PKWY
	06/14/22	21-9	20220587-01	602319	108833 SHELLEY'S SEPTIC		1,147.53		-1,147.53	5/25 203498 GOLF PKWY
	06/14/22	21-9	20220587-01	602319	108833 SHELLEY'S SEPTIC		1,980.07		-1,980.07	6/1 201800/201460
	06/14/22	21-9	20220587-01	602319	108833 SHELLEY'S SEPTIC		2,371.72		-2,371.72	5/26 203500,201459
	06/14/22	21-9	20220887-01	602349	115514 VERDEGO		408.28		-408.28	5/22 LAWN MAINT
	06/14/22	21-9	20220887-01	602349	115514 VERDEGO		878.83		-878.83	3/22 LAWN MAINT
	06/16/22	21-9	20220587-01	602319	108833 SHELLEY'S SEPTIC		945.00		-945.00	6/2 203797 HAULING
	06/16/22	21-9	20220587-01	602319	108833 SHELLEY'S SEPTIC		1,070.32		-1,070.32	6/3 203798 HAULING
	06/16/22	21-9	20220587-01	602319	108833 SHELLEY'S SEPTIC		1,306.43		-1,306.43	6/2 201451 HAULING
	06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		90.00		-90.00	4/1-6/30 STARVK0096
	06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		90.00		-90.00	7/1-9/30 STARVK0096
	06/23/22	21-9	20220587-01	602491	108833 SHELLEY'S SEPTIC		1,035.08		-1,035.08	HAULING 6/8 201453
	06/23/22	21-9	20220587-01	602491	108833 SHELLEY'S SEPTIC		1,060.25		-1,060.25	6/7 203800 HAULING
	06/23/22	21-9	20220587-01	602491	108833 SHELLEY'S SEPTIC		1,083.75		-1,083.75	6/6 203799 HAULING
	06/28/22	21-9	20220587-01	602669	108833 SHELLEY'S SEPTIC		970.73		-970.73	6/9 201454 W 16TH ST
	06/28/22	21-9	20220587-01	602669	108833 SHELLEY'S SEPTIC		1,009.34		-1,009.34	6/10 201456 W 16TH ST
	06/28/22	21-9	20220587-01	602669	108833 SHELLEY'S SEPTIC		1,066.97		-1,066.97	6/9 201455 GOLF PKWY
*	06/29/22	21-9		602571	1871 CITY OF ST AUGUS		7,758.52		.00	SWR 6/22 EAGLE CRK
TOTAL	CONTRACTUAL SERVICES					2,862,944.00	1,903,579.47	102,681.20		856,683.33
53400	REFUSE					18,800.00	8,999.19	4,465.81	BEGINNING BALANCE	
TOTAL	REFUSE					18,800.00	8,999.19	4,465.81	5,335.00	
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	12,021.93	.00	BEGINNING BALANCE	
	06/02/22	21-9		601913	106974 WINDSTREAM CORPO		170.27	.00	063292414 6/9	
*	06/07/22	21-9		602003	106811 COMCAST		91.90	.00	8495746900090526 7/3	
*	06/07/22	21-9		602003	106811 COMCAST		124.38	.00	8495746900090526 7/3	
	06/07/22	21-9		602137	107545 VERIZON WIRELESS		505.31	.00	323770829-00001 5/23	
	06/13/22	21-9		602351	107545 VERIZON WIRELESS		36.42	.00	923770335-00001 6/1	
	06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			87.43	--- IVANTI - PART#: MI-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
*	06/23/22	21-9		602438	106811 COMCAST		158.76	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		317.53	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		.23	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		.54	.00	900015699 7/14	
*	06/27/22	21-9		602553	112271 AT&T		41.92	.00	059 453 5558 001 6/10	
	06/27/22	21-9		602552	107962 AT&T		55.30	.00	904 940-4900 7/7	
	06/27/22	21-9		602708	106974 WINDSTREAM CORPO		165.73	.00	063292414 7/9	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
TOTAL	COMMUNICATIONS					20,563.00	13,690.22	87.43		6,785.35
54300	UTILITIES					652,560.00	427,566.56	.00	BEGINNING BALANCE	
	06/08/22	21-9		602031	787 FLORIDA POWER &		225.72	.00	15047-52229 6/1	
	06/14/22	21-9		602239	787 FLORIDA POWER &		9,801.13	.00	59220-86250 6/10	
	06/22/22	21-9		602455	787 FLORIDA POWER &		25.66	.00	84566-62322 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		561.64	.00	39594-69366 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		22,254.30	.00	19270-50326 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		1,903.34	.00	92080-05570 6/17	
	06/28/22	21-9		602610	787 FLORIDA POWER &		1,820.10	.00	18232-38157 6/24	
	06/28/22	21-9		602610	787 FLORIDA POWER &		23,519.93	.00	80605-09505 6/24	
TOTAL	UTILITIES					652,560.00	487,678.38	.00		164,881.62
54400	LEASE/RENTAL OF EQUIPMENT					3,000.00	2,301.28	657.68	BEGINNING BALANCE	
	06/02/22	21-9	20220074-01	V65505	114515 RICOH USA INC		75.49	-75.49	3150940 6/22	
	06/02/22	21-9	20220076-01	V65505	114515 RICOH USA INC		88.93	-88.93	3244137 6/22	
	06/23/22	21-9	20220084-01	V66007	114515 RICOH USA INC		123.24	-123.24	3211698 6/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,000.00	2,588.94	370.02		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	
TOTAL	INSURANCE					158,049.00	90,877.67	.00		67,171.33
54600	BUILDING MAINTENANCE					31,500.00	13,388.71	893.73	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4415 - SEWAGE TRTMENT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
				(cont'd)						
	06/01/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 52	
	06/02/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 53	
	06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 56	
	06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 57	
	06/23/22	17-9	20220178-08		3401 FIRST COAST FIRE			447.50	FIRE EQUIPMENT TOOLS & RE	
	06/28/22	21-9	20220392-01	V66100	1579 VILLAGE KEY & AL		70.00	-70.00	w/o 200196	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		55.75	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		4.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		19.02	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		19.56	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	31,500.00	13,558.02	1,271.23		16,670.75
54601						.00	.00	.00	BEGINNING BALANCE	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		22.47	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		109.92	.00	CREATED AT PCARD IMPORT	
TOTAL					EQUIPMENT MAINTENANCE	.00	132.39	.00		-132.39
54602						24,000.00	14,240.17	3,200.00	BEGINNING BALANCE	
	06/01/22	18-9	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 6	
	06/01/22	18-9	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 5	
	07/20/22	19-9		22007476			1,221.02		JUNE 2022 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	24,000.00	15,461.19	3,200.00		5,338.81
54603						322,500.00	193,207.61	39,474.74	BEGINNING BALANCE	
	06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 74	
	06/07/22	18-9	20220142-01		1411 RING POWER CORP			300.00	CHANGE ORDER - 75	
	06/08/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
	06/09/22	17-9	20222263-01		120920 MCGEE & SONS SER			1,248.70	PRESSURE WASHING SERVICES	
	06/09/22	17-9	20222263-02		120920 MCGEE & SONS SER			1,140.00	PRESSURE WASHER SERVICE F	
	06/09/22	17-9	20222283-01		126107 NUOVE ENERGIE US			2,592.00	C0500081 TITLE 22 WASHING	
	06/09/22	17-9	20222283-02		126107 NUOVE ENERGIE US			190.00	FREIGHT CHARGE	
	06/14/22	21-9	20220142-01	602310	1411 RING POWER CORP		1,143.28	-1,143.28	ANASTASIA ISL WWTP	
	06/22/22	17-9	20221937-04		115284 HYDRO INTERNATIO			600.00	FREIGHT CHARGE	
	06/23/22	17-9	20222366-01		1431 ST AUGUSTINE ELE			2,294.17	P U M P S T A - R I T E 5	
	06/23/22	17-9	20222366-02		1431 ST AUGUSTINE ELE			102.14	S U C T I O N F L A N G	
	06/28/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE			(cont'd)						
	06/30/22	21-9	20221927-01	V66105	114018 XYLEM WATER SOLU		2,640.00	-2,640.00	--- KIT,REPAIR BASIC 4650	
	06/30/22	21-9	20221927-02	V66105	114018 XYLEM WATER SOLU		455.25	-455.25	--- HOUSING,OIL	
	06/30/22	21-9	20221927-03	V66105	114018 XYLEM WATER SOLU		2,181.74	-2,181.75	--- HOUSING,BEARING CI	
	06/30/22	21-9	20221927-04	V66105	114018 XYLEM WATER SOLU		73.50	-73.50	--- NUT UNIT	
	06/30/22	21-9	20221927-05	V66105	114018 XYLEM WATER SOLU		206.25	-206.25	--- DETECTOR,LEAKAGE UNIT	
	06/30/22	21-9	20221927-06	V66105	114018 XYLEM WATER SOLU		270.00	-270.00	--- TERMINAL BOARD UNIT	
	06/30/22	21-9	20221927-07	V66105	114018 XYLEM WATER SOLU		3,287.25	-3,287.25	--- STATOR,25-26-12A 460-	
	06/30/22	21-9	20221927-08	V66105	114018 XYLEM WATER SOLU		49.50	-49.50	--- GROMMET,NBR 26ID 520D	
	06/30/22	21-9	20221927-09	V66105	114018 XYLEM WATER SOLU		937.50	-937.50	--- CABLE,SUBCAB 4G6+2X1.	
	06/30/22	21-9	20221927-10	V66105	114018 XYLEM WATER SOLU		1,140.75	-1,140.75	--- ROTOR UNIT	
	06/30/22	21-9	20221927-11	V66105	114018 XYLEM WATER SOLU		24.00	-24.00	--- WASHER,STEEL 55MM ID	
	06/30/22	21-9	20221927-12	V66105	114018 XYLEM WATER SOLU		72.00	-72.00	--- SPRING,DISC STEEL	
	06/30/22	21-9	20221927-13	V66105	114018 XYLEM WATER SOLU		5.10	-5.10	--- RING,RETAINING OD-66.	
	06/30/22	21-9	20221927-14	V66105	114018 XYLEM WATER SOLU		3,227.25	-3,227.25	--- HOUSING,STATOR UNIT	
	06/30/22	21-9	20221927-15	V66105	114018 XYLEM WATER SOLU		14.10	-14.10	--- SCREW,ALLEN M10 X 40	
	06/30/22	21-9	20221927-16	V66105	114018 XYLEM WATER SOLU		19.80	-19.80	--- WASHER,SS 10.5MM ID 2	
	06/30/22	21-9	20221927-17	V66105	114018 XYLEM WATER SOLU		14.70	-14.70	--- NUT,LOCK HEX M10 SS	
	06/30/22	21-9	20221927-18	V66105	114018 XYLEM WATER SOLU		56.00	-56.00	--- SHOP SUPPLIES-MEDIUM	
	06/30/22	21-9	20221927-19	V66105	114018 XYLEM WATER SOLU		76.00	-76.00	--- ENV FEE 11-50HP NO TA	
	06/30/22	21-9	20221927-20	V66105	114018 XYLEM WATER SOLU		1,620.00	-1,620.00	--- LABOR,SVC FLYGT,NO TA	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		190.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	116170 TRINOVA INC		235.92	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		312.46	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		59.50	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		65.96	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		12.58	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		12.77	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		29.95	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	107338 H R LEWIS PETROL		34.45	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		39.80	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	123602 TRACTOR SUPPLY C		41.27	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		369.22	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	2298 HACH COMPANY		513.64	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	104701 PINCH A PENNY		527.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	2298 HACH COMPANY		554.75	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11738 USA BLUE BOOK		2,941.02	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	1579 VILLAGE KEY & AL		6.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122343 TURNER ACE HARDW		9.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		15.30	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 720
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
07/18/22	21-9		603316	00002187 THE HOME DEPOT		19.97	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		50.89	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	927 GRAINGER INC		69.72	.00	CREATED AT PCARD IMPORT	
08/04/22	19-9		22007837			79.60		JUNE22 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				322,500.00	216,914.32	30,427.77		75,157.91
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
54900	ADVERTISING				500.00	189.50	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				500.00	189.50	.00		310.50
55100	OFFICE SUPPLIES				3,400.00	3,096.74	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	124125 OFFICE MAX		77.39	.00	CREATED AT PCARD IMPORT	
08/04/22	19-9		22007837			197.60		JUNE22 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				3,400.00	3,371.73	.00		28.27
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	334,908.43	122,934.22	BEGINNING BALANCE	
06/02/22	21-9	20220503-02	601830	118226 HAWKINS INC		43.75	-43.75	BARTRAM OAKS WWTP	
06/02/22	21-9	20220503-02	601830	118226 HAWKINS INC		6,526.59	-6,526.59	SJUD NW WWTP	
06/02/22	21-9	20220730-01	601867	101161 ODYSSEY MANUFACT		631.13	-631.13	16-95 WWT	
06/02/22	21-9	20220730-01	601867	101161 ODYSSEY MANUFACT		674.85	-674.85	16-95 WWT	
06/07/22	21-9	20220503-02	602043	118226 HAWKINS INC		353.50	-353.50	MAIN ST	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	06/07/22	21-9	20220503-02	602043	118226 HAWKINS INC		470.00	-470.00	GOLF RIDGE DR	
	06/07/22	21-9	20220580-01	601996	116284 CHEMTRADE CHEMIC		3,725.46	-3,725.46	LIQUID ALUM	
	06/07/22	21-9	20220580-01	601996	116284 CHEMTRADE CHEMIC		931.47	-931.47	LIQUID ALUM	
	06/15/22	21-9	20220586-01		15228 POOLSURE		.00	-626.00	CHLORINE - SMALL LOAD	
	06/16/22	21-9	20220503-02	602255	118226 HAWKINS INC		4,345.00	-4,345.00	INDUSTRIAL CHEMICALS	
	06/16/22	21-9	20220533-01	V65742	109359 PREMIER MAGNESIA		4,846.32	-4,846.32	THIOGUARD	
	06/16/22	21-9	20220533-01	V65742	109359 PREMIER MAGNESIA		5,896.36	-5,896.36	THIOGUARD	
	06/23/22	21-9	20220095-01	602485	124802 POLYDYNE INC.		2,160.00	-2,160.00	POLYMER FBS C1282	
	06/23/22	21-9	20220503-02	602459	118226 HAWKINS INC		1,752.25	-1,752.25	INDUSTRIAL CHEMICALS	
	06/23/22	21-9	20220580-01	602432	116284 CHEMTRADE CHEMIC		3,676.73	-3,676.73	LIQUID ALUM	
	06/23/22	21-9	20220730-01	602483	101161 ODYSSEY MANUFACT		565.95	-565.95	16-95 WWT	
	06/23/22	21-9	20220730-01	602483	101161 ODYSSEY MANUFACT		1,684.65	-1,684.65	ANA ISL WWT	
	06/30/22	21-9	20220095-01	602656	124802 POLYDYNE INC.		2,806.00	-2,806.00	2300LB IBC RC22/7054M	
	07/18/22	21-9		603316	105596 B & B TRAILERS &		196.79	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	2298 HACH COMPANY		311.12	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	2298 HACH COMPANY		327.35	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122343 TURNER ACE HARDW		37.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	2298 HACH COMPANY		119.14	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	2298 HACH COMPANY		955.64	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108938 DIAMOND R FERTIL		964.80	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	102076 QUALITY ENVIRONM		970.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108458 HARBOR FREIGHT T		7.47	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		11.94	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		40.70	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	123602 TRACTOR SUPPLY C		41.46	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		53.91	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		60.78	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	123602 TRACTOR SUPPLY C		74.99	.00	CREATED AT PCARD IMPORT	
	08/04/22	19-9		22007837			3,280.57		JUNE22 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					552,573.00	383,454.07	81,218.21		87,900.72
55201	GAS, OIL, AND LUBRICANTS					28,000.00	20,832.67	2,625.44	BEGINNING BALANCE	
	07/11/22	19-9		22007188			243.55		JUNE 2022 NOPETRO	
	07/18/22	19-9		22007402			1,264.46		JUNE 2022 FUEL USAGE	
	07/18/22	21-9		603316	118595 DEFORDS FUEL AND		244.80	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					28,000.00	22,585.48	2,625.44		2,789.08
55202	TOOLS & SMALL IMPLEMENTS					5,000.00	1,458.20	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		250.25	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		32.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		11.97	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108458 HARBOR FREIGHT T		39.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103328 AMAZON.COM		51.86	.00	CREATED AT PCARD IMPORT	
	08/04/22	19-9		22007837			84.46		JUNE22 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS					5,000.00	1,929.71	.00		3,070.29
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					5,275.00	1,503.00	.00	BEGINNING BALANCE	
	06/29/22	21-9		602592	120368 RUSSELL CLINTON		100.00	.00	REIMB WWTP B LIC	
	07/18/22	21-9		603316	108604 CALIFORNIA STATE		128.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					5,275.00	1,731.00	.00		3,544.00
55405	DUES AND MEMBERSHIPS					1,690.00	401.50	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					1,690.00	401.50	.00		1,288.50
56102	DEMOLITION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION					.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS					.00	.00	.00		.00
56400	EQUIPMENT					66,800.00	37,105.05	1,995.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					66,800.00	37,105.05	1,995.00		27,699.95
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				46,756.00	.00	45,757.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				46,756.00	.00	45,757.00		999.00
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					7,099,592.00	4,618,967.49	281,327.86		2,199,296.65

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					1,062,304.00	520,925.94	.00	BEGINNING BALANCE	
06/02/22	22-9					31,227.76		PAYROLL CHARGES	
06/16/22	22-9					30,266.31		PAYROLL CHARGES	
TOTAL					1,062,304.00	582,420.01	.00		479,883.99
51400					51,600.00	33,745.10	.00	BEGINNING BALANCE	
06/02/22	22-9					2,802.30		PAYROLL CHARGES	
06/16/22	22-9					1,135.02		PAYROLL CHARGES	
TOTAL					51,600.00	37,682.42	.00		13,917.58
51501					10,400.00	4,620.00	.00	BEGINNING BALANCE	
06/02/22	22-9					300.00		PAYROLL CHARGES	
06/16/22	22-9					200.00		PAYROLL CHARGES	
TOTAL					10,400.00	5,120.00	.00		5,280.00
52100					86,009.00	41,329.61	.00	BEGINNING BALANCE	
06/02/22	22-9					2,538.66		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2,334.74		PAYROLL CHARGES-FRINGE	
TOTAL					86,009.00	46,203.01	.00		39,805.99
52200					121,650.00	60,489.07	.00	BEGINNING BALANCE	
06/02/22	22-9					3,714.51		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					3,419.25		PAYROLL CHARGES-FRINGE	
TOTAL					121,650.00	67,622.83	.00		54,027.17
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					267,581.00	113,460.37	.00	BEGINNING BALANCE	
06/02/22	22-9					14.00		PAYROLL CHARGES-FRINGE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
06/02/22						26.00		PAYROLL CHARGES-FRINGE	
06/02/22						7,406.93		PAYROLL CHARGES-FRINGE	
06/16/22						12.00		PAYROLL CHARGES-FRINGE	
06/16/22						24.00		PAYROLL CHARGES-FRINGE	
06/16/22						6,946.03		PAYROLL CHARGES-FRINGE	
TOTAL					267,581.00	127,889.33	.00		139,691.67
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					17,555.00	8,916.36	.00	BEGINNING BALANCE	
06/02/22						542.24		PAYROLL CHARGES-FRINGE	
06/16/22						499.13		PAYROLL CHARGES-FRINGE	
TOTAL					17,555.00	9,957.73	.00		7,597.27
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					31,050.00	16,704.40	7,456.06	BEGINNING BALANCE	
06/01/22							.00	CHANGE ORDER - 52	
06/02/22							.00	CHANGE ORDER - 53	
06/03/22							500.00	GENERATOR-OPERABILITY TES	
06/06/22							-125.00	JANITORIAL SVCS 5/22	
06/07/22							-109.28	UNIFORMS 1260728	
06/07/22							-118.43	UNIFORMS 1260728	
06/07/22							-121.63	UNIFORMS 1260728	
06/07/22							-121.63	UNIFORMS 1260728	
06/09/22							.00	CHANGE ORDER - 56	
06/09/22							.00	CHANGE ORDER - 57	
* 06/14/22							.00	9810744	
* 06/14/22							.00	9102491	
06/14/22							-266.92	5/22 LAWN MAINT	
06/14/22							-314.02	3/22 LAWN MAINT	
06/16/22							-125.00	PEST ST1167-2 5/12	
06/23/22							-30.00	7/1-9/30/22 FLC302068	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
06/23/22		21-9	20220392-01	V66022	1579 VILLAGE KEY & AL	90.00	-90.00	7/1-9/30/22 SLD800853	
TOTAL					31,050.00	18,176.31	6,534.15		6,339.54
53400									
TOTAL					3,000.00	1,337.81	1,662.19	BEGINNING BALANCE	.00
54000									
TOTAL					11,200.00	2,123.30	.00	BEGINNING BALANCE	9,076.70
54100									
06/02/22		21-9		601770	107962 AT&T	27.63	.00	904 823-9874 6/19	
06/07/22		21-9		602137	107545 VERIZON WIRELESS	819.22	.00	323770829-00001 5/23	
06/13/22		21-9		602351	107545 VERIZON WIRELESS	7.55	.00	923770335-00001 6/1	
06/13/22		17-9	20222294-01		00001488 SHI INTERNATIONA		337.23	--- IVANTI - PART#: MI-	
* 06/23/22		21-9		602438	106811 COMCAST	10.62	.00	900015699 7/14	
06/29/22		18-9	20222294-01		00001488 SHI INTERNATIONA		.00	CHANGE ORDER - 1	
06/29/22		18-9	20222294-01		00001488 SHI INTERNATIONA		.00	CHANGE ORDER - 2	
TOTAL					13,379.00	7,605.29	337.23		5,436.48
54300									
06/01/22		21-9		601824	787 FLORIDA POWER &	15.93	.00	41333-01541 5/23	
06/01/22		21-9		601824	787 FLORIDA POWER &	34.11	.00	19683-54355 5/23	
06/01/22		21-9		601824	787 FLORIDA POWER &	39.22	.00	18344-16347 5/23	
06/01/22		21-9		601824	787 FLORIDA POWER &	41.08	.00	21206-78269 5/23	
06/01/22		21-9		601824	787 FLORIDA POWER &	45.94	.00	31583-08522 5/23	
06/01/22		21-9		601824	787 FLORIDA POWER &	47.57	.00	17893-18068 5/23	
06/01/22		21-9		601824	787 FLORIDA POWER &	48.60	.00	29568-07354 5/23	
06/01/22		21-9		601824	787 FLORIDA POWER &	70.84	.00	21164-09513 5/23	
06/01/22		21-9		601824	787 FLORIDA POWER &	78.05	.00	15101-36250 5/23	
06/01/22		21-9		601824	787 FLORIDA POWER &	133.18	.00	08979-80348 5/23	
06/01/22		21-9		601824	787 FLORIDA POWER &	423.99	.00	21761-03527 5/23	
06/02/22		21-9		601847	101786 JEA	54.88	.00	3824344200 5/20	
06/02/22		21-9		601824	787 FLORIDA POWER &	15.12	.00	50705-06570 5/26	
06/02/22		21-9		601824	787 FLORIDA POWER &	22.05	.00	57527-25399 5/26	
06/02/22		21-9		601824	787 FLORIDA POWER &	31.00	.00	90125-03521 5/26	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	06/02/22	21-9		601824	787 FLORIDA POWER &		31.09	.00	75532-29027 5/27	
	06/02/22	21-9		601824	787 FLORIDA POWER &		37.82	.00	67945-44491 5/26	
	06/02/22	21-9		601824	787 FLORIDA POWER &		41.88	.00	50405-06593 5/26	
	06/02/22	21-9		601824	787 FLORIDA POWER &		42.82	.00	79591-31132 5/26	
	06/02/22	21-9		601824	787 FLORIDA POWER &		44.77	.00	80999-09536 5/26	
	06/02/22	21-9		601824	787 FLORIDA POWER &		45.40	.00	62232-12033 5/26	
	06/02/22	21-9		601824	787 FLORIDA POWER &		128.08	.00	99378-88304 5/26	
	06/02/22	21-9		601824	787 FLORIDA POWER &		78.05	.00	61963-05517 5/23	
	06/02/22	21-9		601824	787 FLORIDA POWER &		12.22	.00	89585-04402 5/31	
	06/02/22	21-9		601824	787 FLORIDA POWER &		12.22	.00	80596-08532 5/26	
	06/02/22	21-9		601824	787 FLORIDA POWER &		14.31	.00	06531-19024 5/26	
	06/02/22	21-9		601824	787 FLORIDA POWER &		23.71	.00	49777-02440 5/31	
	06/02/22	21-9		601824	787 FLORIDA POWER &		24.63	.00	00989-05581 5/27	
	06/02/22	21-9		601824	787 FLORIDA POWER &		24.86	.00	22162-53266 5/26	
	06/02/22	21-9		601824	787 FLORIDA POWER &		25.20	.00	77201-99178 5/23	
	06/02/22	21-9		601824	787 FLORIDA POWER &		25.87	.00	25894-90057 5/26	
	06/02/22	21-9		601824	787 FLORIDA POWER &		29.13	.00	05421-29218 5/31	
	06/02/22	21-9		601824	787 FLORIDA POWER &		30.29	.00	21912-26089 5/26	
	06/02/22	21-9		601824	787 FLORIDA POWER &		30.64	.00	89905-00442 5/31	
	06/02/22	21-9		601824	787 FLORIDA POWER &		38.87	.00	14242-65476 5/31	
	06/02/22	21-9		601824	787 FLORIDA POWER &		45.12	.00	16142-78073 5/27	
	06/02/22	21-9		601824	787 FLORIDA POWER &		46.28	.00	37263-23425 5/26	
	06/02/22	21-9		601824	787 FLORIDA POWER &		50.22	.00	81389-06550 5/24	
	06/02/22	21-9		601824	787 FLORIDA POWER &		50.33	.00	50265-02525 5/26	
	06/02/22	21-9		601824	787 FLORIDA POWER &		56.09	.00	41187-48476 5/26	
	06/02/22	21-9		601824	787 FLORIDA POWER &		59.94	.00	91515-41548 5/26	
	06/02/22	21-9		601824	787 FLORIDA POWER &		60.27	.00	78880-06454 5/31	
	06/02/22	21-9		601824	787 FLORIDA POWER &		66.10	.00	02930-77129 5/25	
	06/02/22	21-9		601824	787 FLORIDA POWER &		68.75	.00	08534-61465 5/24	
	06/02/22	21-9		601824	787 FLORIDA POWER &		69.72	.00	49404-43221 5/26	
	06/02/22	21-9		601824	787 FLORIDA POWER &		70.96	.00	16477-60196 5/27	
	06/02/22	21-9		601824	787 FLORIDA POWER &		767.54	.00	09012-01434 5/27	
	06/06/22	21-9		602031	787 FLORIDA POWER &		15.68	.00	39474-08435 5/31	
	06/06/22	21-9		602031	787 FLORIDA POWER &		20.21	.00	29806-06434 5/31	
	06/06/22	21-9		602031	787 FLORIDA POWER &		23.46	.00	37618-56024 5/31	
	06/06/22	21-9		602031	787 FLORIDA POWER &		30.31	.00	59056-04483 5/31	
	06/06/22	21-9		602031	787 FLORIDA POWER &		31.09	.00	79744-00405 5/31	
	06/06/22	21-9		602031	787 FLORIDA POWER &		34.95	.00	69466-00415 5/31	
	06/06/22	21-9		602031	787 FLORIDA POWER &		35.16	.00	29605-04468 5/31	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
06/06/22	21-9		602031	787 FLORIDA POWER &		35.96	.00	48862-04405 5/31	
06/06/22	21-9		602031	787 FLORIDA POWER &		38.40	.00	18390-01482 5/31	
06/06/22	21-9		602031	787 FLORIDA POWER &		51.73	.00	69044-98141 5/31	
06/06/22	21-9		602031	787 FLORIDA POWER &		57.82	.00	74816-86173 5/31	
06/06/22	21-9		602031	787 FLORIDA POWER &		58.68	.00	12629-29225 5/31	
06/06/22	21-9		602031	787 FLORIDA POWER &		61.58	.00	18191-08406 5/31	
06/06/22	21-9		602031	787 FLORIDA POWER &		74.32	.00	59647-03473 5/31	
06/06/22	21-9		602031	787 FLORIDA POWER &		160.63	.00	38925-48185 5/27	
06/07/22	21-9		602031	787 FLORIDA POWER &		51.85	.00	11239-56409 5/31	
06/07/22	21-9		602031	787 FLORIDA POWER &		68.41	.00	08523-06406 5/31	
06/07/22	21-9		602031	787 FLORIDA POWER &		73.05	.00	08771-09454 5/31	
06/08/22	21-9		602031	787 FLORIDA POWER &		35.97	.00	44429-82155 6/3	
06/08/22	21-9		602031	787 FLORIDA POWER &		37.11	.00	38123-80362 6/1	
06/08/22	21-9		602031	787 FLORIDA POWER &		40.49	.00	34577-31432 6/2	
06/08/22	21-9		602031	787 FLORIDA POWER &		40.49	.00	33928-76573 6/2	
06/08/22	21-9		602031	787 FLORIDA POWER &		40.61	.00	61093-53364 6/2	
06/08/22	21-9		602031	787 FLORIDA POWER &		44.53	.00	57493-13119 6/2	
06/08/22	21-9		602031	787 FLORIDA POWER &		49.64	.00	20984-29026 6/3	
06/08/22	21-9		602031	787 FLORIDA POWER &		50.57	.00	30493-36260 6/1	
06/08/22	21-9		602031	787 FLORIDA POWER &		54.29	.00	70642-66575 6/2	
06/08/22	21-9		602031	787 FLORIDA POWER &		69.34	.00	39532-77062 6/1	
06/08/22	21-9		602031	787 FLORIDA POWER &		71.54	.00	85493-33352 6/1	
06/08/22	21-9		602031	787 FLORIDA POWER &		72.00	.00	34793-98228 6/1	
06/08/22	21-9		602031	787 FLORIDA POWER &		96.11	.00	95668-46573 6/2	
06/08/22	21-9		602031	787 FLORIDA POWER &		29.77	.00	05012-53298 6/2	
06/08/22	21-9		602031	787 FLORIDA POWER &		33.18	.00	74532-23583 6/1	
06/08/22	21-9		602031	787 FLORIDA POWER &		111.28	.00	74326-27060 6/2	
06/08/22	21-9		602031	787 FLORIDA POWER &		112.45	.00	12300-83592 6/1	
06/08/22	21-9		602031	787 FLORIDA POWER &		137.71	.00	98550-69523 6/3	
06/08/22	21-9		602031	787 FLORIDA POWER &		146.75	.00	18062-65383 6/2	
06/08/22	21-9		602031	787 FLORIDA POWER &		165.49	.00	09793-88477 6/2	
06/08/22	21-9		602031	787 FLORIDA POWER &		177.44	.00	10632-03598 6/2	
06/08/22	21-9		602031	787 FLORIDA POWER &		202.69	.00	59002-69027 6/1	
06/08/22	21-9		602031	787 FLORIDA POWER &		211.38	.00	88815-82178 6/1	
06/08/22	21-9		602031	787 FLORIDA POWER &		261.63	.00	75396-77588 6/1	
06/08/22	21-9		602031	787 FLORIDA POWER &		312.45	.00	92497-50192 6/1	
06/08/22	21-9		602031	787 FLORIDA POWER &		469.37	.00	59132-36575 6/2	
06/08/22	21-9		602031	787 FLORIDA POWER &		626.81	.00	54347-85035 6/2	
06/14/22	21-9		602239	787 FLORIDA POWER &		30.98	.00	10126-30446 6/9	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 729
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES	
				(cont'd)						
	06/14/22	21-9		602239	787 FLORIDA POWER &		33.12	.00	53864-15235 6/9	
	06/14/22	21-9		602239	787 FLORIDA POWER &		36.10	.00	85891-44487 6/9	
	06/14/22	21-9		602239	787 FLORIDA POWER &		152.97	.00	59869-65431 6/9	
	06/14/22	21-9		602239	787 FLORIDA POWER &		491.96	.00	54184-07598 6/10	
	06/16/22	21-9		602239	787 FLORIDA POWER &		32.71	.00	56205-36309 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		33.63	.00	16816-81241 6/7	
	06/16/22	21-9		602239	787 FLORIDA POWER &		34.28	.00	07797-82218 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		35.40	.00	63400-96137 6/7	
	06/16/22	21-9		602239	787 FLORIDA POWER &		37.00	.00	17162-67222 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		39.33	.00	86697-24547 6/8	
	06/16/22	21-9		602239	787 FLORIDA POWER &		40.96	.00	26231-78585 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		41.54	.00	48803-25248 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		42.11	.00	25509-61011 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		42.35	.00	90821-55061 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		54.63	.00	54271-58141 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		56.73	.00	12620-93097 6/8	
	06/16/22	21-9		602239	787 FLORIDA POWER &		63.79	.00	50605-13362 6/8	
	06/16/22	21-9		602239	787 FLORIDA POWER &		65.30	.00	42800-88214 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		66.81	.00	58802-18309 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		69.47	.00	32532-19152 6/9	
	06/16/22	21-9		602239	787 FLORIDA POWER &		70.38	.00	08624-88277 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		71.90	.00	44805-40527 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		73.76	.00	04179-23307 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		75.83	.00	43971-90101 6/8	
	06/16/22	21-9		602239	787 FLORIDA POWER &		83.95	.00	40089-86145 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		85.57	.00	93072-81247 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		89.39	.00	07877-44564 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		92.87	.00	89893-39422 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		108.40	.00	33814-29392 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		119.74	.00	75067-46382 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		129.69	.00	90730-13246 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		133.86	.00	96406-17339 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		136.07	.00	22522-57437 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		136.43	.00	63393-01175 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		139.32	.00	03113-44212 6/8	
	06/16/22	21-9		602239	787 FLORIDA POWER &		247.53	.00	56253-77261 5/12	
	06/16/22	21-9		602239	787 FLORIDA POWER &		250.99	.00	02613-88318 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		947.87	.00	35422-53368 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		982.25	.00	39550-73220 6/6	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/22

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)						
	06/16/22	21-9		602239	787 FLORIDA POWER &		1,322.48	.00	43434-49098 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		58.09	.00	46171-65180 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		27.79	.00	40786-30102 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		28.49	.00	80600-28589 6/8	
	06/16/22	21-9		602239	787 FLORIDA POWER &		29.26	.00	26883-04217 6/8	
	06/16/22	21-9		602239	787 FLORIDA POWER &		29.77	.00	45691-79155 6/8	
	06/16/22	21-9		602239	787 FLORIDA POWER &		29.82	.00	48625-43214 6/8	
	06/16/22	21-9		602239	787 FLORIDA POWER &		30.70	.00	95301-57586 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		30.75	.00	70169-18273 6/6	
	06/16/22	21-9		602239	787 FLORIDA POWER &		31.49	.00	41707-35122 6/8	
	06/16/22	21-9		602239	787 FLORIDA POWER &		32.28	.00	04439-14569 6/8	
	06/22/22	21-9		602455	787 FLORIDA POWER &		27.91	.00	11249-73155 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		28.33	.00	24712-79550 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		30.36	.00	49892-80260 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		31.07	.00	16315-83513 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		32.01	.00	93455-17222 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		33.07	.00	37145-27326 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		35.75	.00	91210-58433 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		35.86	.00	26981-24191 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		38.99	.00	46445-90186 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		48.84	.00	35533-19116 6/9	
	06/22/22	21-9		602455	787 FLORIDA POWER &		55.10	.00	80541-51249 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		59.26	.00	90361-19486 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		62.15	.00	75238-87250 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		63.67	.00	78721-16483 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		67.73	.00	49650-31117 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		74.67	.00	23827-90158 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		84.41	.00	66106-72153 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		84.87	.00	45398-77490 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		92.05	.00	17805-84080 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		93.67	.00	35508-67042 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		100.04	.00	12724-89079 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		112.79	.00	76650-47010 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		121.71	.00	99296-89546 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		128.43	.00	43698-85001 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		150.21	.00	78502-40529 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		185.32	.00	40833-01319 6/14	
	06/22/22	21-9		602455	787 FLORIDA POWER &		210.58	.00	54382-81312 6/13	
	06/22/22	21-9		602455	787 FLORIDA POWER &		244.63	.00	19197-95557 6/13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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)						
	06/22/22	21-9		602455	787 FLORIDA POWER &		252.73	.00	54723-07544	6/13
	06/22/22	21-9		602455	787 FLORIDA POWER &		538.45	.00	56253-77261	6/13
	06/22/22	21-9		602455	787 FLORIDA POWER &		3,051.45	.00	76959-49177	6/14
	06/22/22	21-9		602455	787 FLORIDA POWER &		12.78	.00	44704-03587	6/13
	06/22/22	21-9		602455	787 FLORIDA POWER &		25.66	.00	82802-00596	6/14
	06/22/22	21-9		602455	787 FLORIDA POWER &		27.58	.00	18602-39423	6/17
	06/22/22	21-9		602455	787 FLORIDA POWER &		32.09	.00	34936-18130	6/17
	06/22/22	21-9		602455	787 FLORIDA POWER &		33.00	.00	63551-08009	6/17
	06/22/22	21-9		602455	787 FLORIDA POWER &		34.80	.00	53649-08540	6/17
	06/22/22	21-9		602455	787 FLORIDA POWER &		36.67	.00	46344-54369	6/16
	06/22/22	21-9		602455	787 FLORIDA POWER &		37.70	.00	37931-69123	6/16
	06/22/22	21-9		602455	787 FLORIDA POWER &		39.81	.00	71597-06063	6/17
	06/22/22	21-9		602455	787 FLORIDA POWER &		42.58	.00	06149-69319	6/16
	06/22/22	21-9		602455	787 FLORIDA POWER &		56.83	.00	15470-80182	6/17
	06/22/22	21-9		602455	787 FLORIDA POWER &		61.35	.00	09999-51015	6/16
	06/22/22	21-9		602455	787 FLORIDA POWER &		65.52	.00	97351-64429	6/15
	06/22/22	21-9		602455	787 FLORIDA POWER &		93.67	.00	84954-98217	6/6
	06/22/22	21-9		602455	787 FLORIDA POWER &		634.02	.00	29038-98217	6/13
	06/22/22	21-9		602455	787 FLORIDA POWER &		29.39	.00	88912-45311	6/17
	06/22/22	21-9		602455	787 FLORIDA POWER &		30.51	.00	77733-07108	6/17
	06/22/22	21-9		602455	787 FLORIDA POWER &		31.07	.00	93421-37578	6/17
	06/22/22	21-9		602455	787 FLORIDA POWER &		33.41	.00	83980-86515	6/14
	06/22/22	21-9		602455	787 FLORIDA POWER &		34.57	.00	99319-58400	6/16
	06/22/22	21-9		602455	787 FLORIDA POWER &		43.98	.00	44344-78048	6/16
	06/22/22	21-9		602455	787 FLORIDA POWER &		46.99	.00	94853-86586	6/17
	06/22/22	21-9		602455	787 FLORIDA POWER &		82.21	.00	39849-65180	6/6
	06/22/22	21-9		602455	787 FLORIDA POWER &		83.58	.00	85571-48437	6/16
	06/22/22	21-9		602455	787 FLORIDA POWER &		108.04	.00	92170-00505	6/17
	06/22/22	21-9		602455	787 FLORIDA POWER &		391.24	.00	99101-23513	6/17
	06/22/22	21-9		602455	787 FLORIDA POWER &		1,264.31	.00	81234-55415	6/13
	06/23/22	21-9		602455	787 FLORIDA POWER &		35.86	.00	85835-48576	6/20
	06/23/22	21-9		602455	787 FLORIDA POWER &		42.69	.00	34682-05079	6/20
	06/23/22	21-9		602455	787 FLORIDA POWER &		47.69	.00	34244-07520	6/20
	06/23/22	21-9		602455	787 FLORIDA POWER &		55.56	.00	59592-30516	6/20
	06/23/22	21-9		602455	787 FLORIDA POWER &		56.24	.00	57699-09523	6/20
	06/23/22	21-9		602455	787 FLORIDA POWER &		84.41	.00	22281-93500	6/20
	06/23/22	21-9		602455	787 FLORIDA POWER &		87.29	.00	23385-40426	6/20
	06/23/22	21-9		602455	787 FLORIDA POWER &		302.67	.00	63527-19543	6/20
	06/23/22	21-9		602455	787 FLORIDA POWER &		414.34	.00	52055-59585	6/20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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)						
	06/23/22	21-9		602455	787 FLORIDA POWER &		501.39	.00	78275-27222 6/20	
	06/27/22	21-9		602610	787 FLORIDA POWER &		27.52	.00	51400-01537 6/22	
	06/27/22	21-9		602610	787 FLORIDA POWER &		28.54	.00	62329-05577 6/22	
	06/27/22	21-9		602610	787 FLORIDA POWER &		32.42	.00	41333-01541 6/22	
	06/27/22	21-9		602610	787 FLORIDA POWER &		32.51	.00	71262-01503 6/22	
	06/27/22	21-9		602610	787 FLORIDA POWER &		38.18	.00	71823-08515 6/22	
	06/27/22	21-9		602610	787 FLORIDA POWER &		41.08	.00	50589-13368 6/22	
	06/27/22	21-9		602610	787 FLORIDA POWER &		42.47	.00	51920-04595 6/22	
	06/27/22	21-9		602610	787 FLORIDA POWER &		42.81	.00	55563-76340 6/22	
	06/27/22	21-9		602610	787 FLORIDA POWER &		55.10	.00	99106-11434 6/22	
	06/27/22	21-9		602610	787 FLORIDA POWER &		63.09	.00	99212-21355 6/22	
	06/27/22	21-9		602610	787 FLORIDA POWER &		69.12	.00	21164-09513 6/22	
	06/27/22	21-9		602610	787 FLORIDA POWER &		71.08	.00	81581-07550 6/22	
	06/27/22	21-9		602610	787 FLORIDA POWER &		79.66	.00	61963-05517 6/22	
	06/27/22	21-9		602610	787 FLORIDA POWER &		91.81	.00	59076-97253 6/22	
	06/27/22	21-9		602610	787 FLORIDA POWER &		164.46	.00	81230-05590 6/22	
	06/27/22	21-9		602610	787 FLORIDA POWER &		1,536.25	.00	31634-29255 6/22	
	06/27/22	21-9		602627	101786 JEA		16.93	.00	7234334200 6/14	
	06/27/22	21-9		602610	787 FLORIDA POWER &		39.57	.00	21206-78269 6/22	
	06/27/22	21-9		602610	787 FLORIDA POWER &		40.73	.00	31583-08522 6/22	
	06/27/22	21-9		602610	787 FLORIDA POWER &		47.33	.00	00122-16073 6/22	
	06/27/22	21-9		602610	787 FLORIDA POWER &		47.90	.00	17893-18068 6/22	
	06/27/22	21-9		602610	787 FLORIDA POWER &		49.75	.00	17465-55364 6/21	
	06/27/22	21-9		602610	787 FLORIDA POWER &		54.05	.00	09962-82232 6/22	
	06/27/22	21-9		602610	787 FLORIDA POWER &		54.39	.00	29568-07354 6/22	
	06/27/22	21-9		602610	787 FLORIDA POWER &		62.85	.00	21598-74060 6/21	
	06/27/22	21-9		602610	787 FLORIDA POWER &		65.74	.00	90641-65427 6/22	
	06/27/22	21-9		602610	787 FLORIDA POWER &		66.55	.00	62239-08531 6/22	
	06/27/22	21-9		602610	787 FLORIDA POWER &		79.07	.00	15101-36250 6/22	
	06/27/22	21-9		602610	787 FLORIDA POWER &		131.67	.00	08979-80348 6/22	
	06/27/22	21-9		602610	787 FLORIDA POWER &		397.46	.00	21761-03527 6/22	
	06/27/22	21-9		602610	787 FLORIDA POWER &		425.73	.00	51311-27341 6/22	
	06/27/22	21-9		602610	787 FLORIDA POWER &		29.54	.00	46053-04171 6/21	
	06/27/22	21-9		602610	787 FLORIDA POWER &		30.56	.00	92127-04549 6/21	
	06/27/22	21-9		602610	787 FLORIDA POWER &		30.66	.00	59497-86064 6/21	
	06/27/22	21-9		602610	787 FLORIDA POWER &		31.95	.00	57852-78465 6/21	
	06/27/22	21-9		602610	787 FLORIDA POWER &		33.70	.00	82256-08564 6/21	
	06/27/22	21-9		602610	787 FLORIDA POWER &		34.19	.00	65712-97487 6/21	
	06/27/22	21-9		602610	787 FLORIDA POWER &		34.80	.00	61610-69056 6/21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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)						
	06/27/22	21-9		602610	787 FLORIDA POWER &		43.27	.00	77034-35417	6/21
	06/27/22	21-9		602610	787 FLORIDA POWER &		47.11	.00	89350-70162	6/21
	06/27/22	21-9		602610	787 FLORIDA POWER &		54.85	.00	62727-06505	6/21
	06/27/22	21-9		602610	787 FLORIDA POWER &		58.91	.00	47843-51134	6/21
	06/27/22	21-9		602610	787 FLORIDA POWER &		144.30	.00	72306-08528	6/21
	06/27/22	21-9		602610	787 FLORIDA POWER &		28.18	.00	81717-98468	6/23
	06/27/22	21-9		602610	787 FLORIDA POWER &		28.69	.00	18344-16347	6/22
	06/27/22	21-9		602610	787 FLORIDA POWER &		29.03	.00	02058-04511	6/21
	06/27/22	21-9		602610	787 FLORIDA POWER &		29.08	.00	17351-10296	6/21
	06/27/22	21-9		602610	787 FLORIDA POWER &		32.57	.00	51666-06524	6/23
	06/27/22	21-9		602610	787 FLORIDA POWER &		33.22	.00	35575-17517	6/21
	06/27/22	21-9		602610	787 FLORIDA POWER &		34.71	.00	19683-54355	6/22
	06/27/22	21-9		602610	787 FLORIDA POWER &		35.86	.00	85502-44050	6/23
	06/27/22	21-9		602610	787 FLORIDA POWER &		36.32	.00	20802-19500	6/22
	06/27/22	21-9		602610	787 FLORIDA POWER &		37.95	.00	43351-49508	6/22
	06/27/22	21-9		602610	787 FLORIDA POWER &		37.95	.00	85003-85367	6/22
	06/28/22	21-9		602610	787 FLORIDA POWER &		45.04	.00	90420-05547	6/24
	06/28/22	21-9		602610	787 FLORIDA POWER &		49.88	.00	80797-63218	6/24
	06/28/22	21-9		602610	787 FLORIDA POWER &		49.96	.00	12329-89374	6/24
	06/28/22	21-9		602610	787 FLORIDA POWER &		55.36	.00	92364-46408	6/24
	06/28/22	21-9		602610	787 FLORIDA POWER &		58.92	.00	10263-07551	6/24
	06/28/22	21-9		602610	787 FLORIDA POWER &		72.70	.00	12259-39469	6/24
	06/28/22	21-9		602610	787 FLORIDA POWER &		72.93	.00	10474-07554	6/24
	06/28/22	21-9		602610	787 FLORIDA POWER &		76.19	.00	00834-18368	6/24
	06/28/22	21-9		602610	787 FLORIDA POWER &		95.17	.00	66563-07532	6/23
	06/28/22	21-9		602610	787 FLORIDA POWER &		97.62	.00	97373-28360	6/24
	06/28/22	21-9		602610	787 FLORIDA POWER &		98.12	.00	20896-30418	6/24
	06/28/22	21-9		602610	787 FLORIDA POWER &		103.63	.00	95114-96391	6/21
	06/28/22	21-9		602610	787 FLORIDA POWER &		136.55	.00	02668-02503	6/21
	06/28/22	21-9		602610	787 FLORIDA POWER &		189.41	.00	50030-05567	6/24
	06/28/22	21-9		602610	787 FLORIDA POWER &		262.42	.00	00327-58088	6/23
	06/28/22	21-9		602610	787 FLORIDA POWER &		310.44	.00	97318-82487	6/24
	06/28/22	21-9		602610	787 FLORIDA POWER &		25.84	.00	70661-06597	6/24
	06/28/22	21-9		602610	787 FLORIDA POWER &		26.11	.00	27250-28159	6/24
	06/28/22	21-9		602610	787 FLORIDA POWER &		26.31	.00	36858-18365	6/24
	06/28/22	21-9		602610	787 FLORIDA POWER &		29.08	.00	90646-28150	6/24
	06/28/22	21-9		602610	787 FLORIDA POWER &		30.09	.00	63659-87129	6/24
	06/28/22	21-9		602610	787 FLORIDA POWER &		30.43	.00	18236-43273	6/24
	06/28/22	21-9		602610	787 FLORIDA POWER &		30.60	.00	23540-68419	6/24

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 734
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	06/28/22	21-9		602610	787 FLORIDA POWER &		32.09	.00	91996-03557 6/23	
	06/28/22	21-9		602610	787 FLORIDA POWER &		32.51	.00	00802-14158 6/23	
	06/28/22	21-9		602610	787 FLORIDA POWER &		33.46	.00	05883-55164 6/24	
	06/28/22	21-9		602610	787 FLORIDA POWER &		35.19	.00	80310-09593 6/24	
	06/28/22	21-9		602610	787 FLORIDA POWER &		36.13	.00	80902-03533 6/24	
	06/28/22	21-9		602610	787 FLORIDA POWER &		43.04	.00	40144-36333 6/23	
	06/30/22	21-9		602610	787 FLORIDA POWER &		30.75	.00	77201-99178 6/22	
	06/30/22	21-9		602610	787 FLORIDA POWER &		55.43	.00	81389-06550 6/23	
	06/30/22	21-9		602610	787 FLORIDA POWER &		69.84	.00	08534-61465 6/23	
TOTAL	UTILITIES					330,000.00	250,049.35	.00		79,950.65
54400	LEASE/RENTAL OF EQUIPMENT					5,960.00	627.12	313.56	BEGINNING BALANCE	
	06/02/22	21-9	20220081-02	V65505	114515 RICOH USA INC		78.39	-78.39	3157778 6/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,960.00	705.51	235.17		5,019.32
54500	INSURANCE					63,881.00	33,320.67	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					63,881.00	33,320.67	.00		30,560.33
54600	BUILDING MAINTENANCE					23,500.00	11,134.14	4,954.75	BEGINNING BALANCE	
	06/09/22	18-9	20220392-02		1579 VILLAGE KEY & AL			346.77	CHANGE ORDER - 54	
	06/13/22	18-9	20220392-02		1579 VILLAGE KEY & AL			206.77	CHANGE ORDER - 59	
	06/23/22	21-9	20220392-02	V66022	1579 VILLAGE KEY & AL		206.77	-206.77	15630762 6/9	
TOTAL	BUILDING MAINTENANCE					23,500.00	11,340.91	5,301.52		6,857.57
54601	EQUIPMENT MAINTENANCE					52,500.00	18,917.19	3,049.27	BEGINNING BALANCE	
	06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 74	
	06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
	06/08/22	18-9	20220142-01		1411 RING POWER CORP			5,277.99	CHANGE ORDER - 76	
	06/28/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		129.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	102050 NAPA AUTO PARTS		10.29	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	113835 ST JOHNS SALES &		160.98	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					52,500.00	19,217.46	8,327.26		24,955.28
54602	VEHICLE MAINTENANCE					73,300.00	61,407.04	400.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
	06/01/22	18-9	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 6	
	06/01/22	18-9	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 5	
	07/20/22	19-9		22007476			37,013.67		JUNE 2022 VEH MAINT	
TOTAL						73,300.00	98,420.71	400.00		-25,520.71
54603						409,000.00	354,132.53	66,425.97	BEGINNING BALANCE	
	06/02/22	21-9	20220483-01	V65522	2552 YARD PRO PLUS IN		300.00	-300.00	LOADS OF DIRT	
	06/02/22	21-9	20220483-02	V65522	2552 YARD PRO PLUS IN		200.00	-200.00	BAG OF SEEDS	
	06/02/22	21-9	20220483-03	V65522	2552 YARD PRO PLUS IN		300.00	-300.00	20 YARD DUMPSTER	
	06/02/22	21-9	20220483-04	V65522	2552 YARD PRO PLUS IN		1,800.00	-1,800.00	LABOR FOR ROOT RACKIN	
	06/02/22	21-9	20221987-01	V65521	114018 XYLEM WATER SOLU		5,880.00	-5,880.00	IMPELLER,C MT CODE 434 CI	
	06/02/22	21-9	20221987-02	V65521	114018 XYLEM WATER SOLU		972.00	-972.00	RING,WEAR STATIONARY	
	06/02/22	21-9	20221987-03	V65521	114018 XYLEM WATER SOLU		45.00	-45.00	FREIGHT CHARGE	
	06/02/22	21-9	20222028-01	V65521	114018 XYLEM WATER SOLU		2,703.00	-2,703.00	KIT,IMPELLER N HT CODE 48	
	06/02/22	21-9	20222028-02	V65521	114018 XYLEM WATER SOLU		25.00	-25.00	FREIGHT CHARGE	
	06/02/22	21-9	20222070-01	V65521	114018 XYLEM WATER SOLU		3,019.50	-3,019.50	IMPELLER,C MT CODE	
	06/02/22	21-9	20222070-02	V65521	114018 XYLEM WATER SOLU		25.00	-25.00	FREIGHT CHARGE	
	06/03/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	
	06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
	06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	
	06/07/22	21-9	20221829-01	V65676	114018 XYLEM WATER SOLU		6,106.50	-6,106.50	--- IMPELLER,C HT CI	
	06/07/22	21-9	20221829-02	V65676	114018 XYLEM WATER SOLU		373.50	-373.50	--- RING,WEAR STATIONARY	
	06/07/22	21-9	20221829-03	V65676	114018 XYLEM WATER SOLU		40.00	-40.00	--- FREIGHT CHARGE	
	06/07/22	21-9	20222041-01	V65676	114018 XYLEM WATER SOLU		2,116.50	-2,116.50	769 27 05 - KIT,IMPELLER	
	06/07/22	21-9	20222065-01	602050	113020 HYDRA SERVICE IN		5,878.60	-5,878.60	--- SULVER MIXER RW2022-S	
	06/07/22	21-9	20222102-01	84294286-00	102145 UNITED REFRIGERA		7,800.95	-7,800.95	w/0200311 11315504	
	06/10/22	21-9	20222102-01	84294286-00	102145 UNITED REFRIGERA		7,800.95	-7,800.95	w/0200311 11315504	
	06/10/22	21-9	20222102-01	602131	102145 UNITED REFRIGERA		7,800.95	-7,800.95	w/0200311 11315504	
	06/13/22	17-9	20220392-10		1579 VILLAGE KEY & AL			121.84	ALARM BURGLARY MONITORING	
	06/22/22	18-9	20222014-01		113020 HYDRA SERVICE IN			-4,926.60	CHANGE ORDER - 1	
	06/27/22	17-9	20222382-01		125067 FLORIDA PUMPING			313.13	SIX MILE #1 BYPASS PUMP R	
	06/28/22	21-9	20220392-10	V66100	1579 VILLAGE KEY & AL		121.84	-121.84	w/o 202431	
	06/28/22	21-9	20221935-01	602611	125067 FLORIDA PUMPING		83.58	-83.58	VOLT GAUGE, 12V	
	06/28/22	21-9	20221935-02	602611	125067 FLORIDA PUMPING		89.91	-89.91	hour meter, ANALO	
	06/28/22	21-9	20221935-03	602611	125067 FLORIDA PUMPING		500.00	-500.00	CUSTOMER REPAIR	
	06/28/22	21-9	20221935-04	602611	125067 FLORIDA PUMPING		230.00	-230.00	TRAVEL TIME	
	06/28/22	21-9	20221935-05	602611	125067 FLORIDA PUMPING		25.00	-25.00	SHOP SUPPLIES	
	06/29/22	21-9	20222126-01	V66105	114018 XYLEM WATER SOLU		288.00	-288.00	RING,WEAR STATIONARY BRAS	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	06/29/22	21-9	20222126-02	V66105	114018 XYLEM WATER SOLU		10.00	-10.00	FREIGHT CHARGE	
	07/18/22	21-9		603316	124646 VEGA AMERICAS, I		2,219.52	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		4.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		10.97	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		83.58	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		84.75	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122381 ADVANCED AUTOMAT		201.70	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	1431 ST AUGUSTINE ELE		235.20	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	122381 ADVANCED AUTOMAT		236.23	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		250.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	1431 ST AUGUSTINE ELE		353.80	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	102145 UNITED REFRIGERA		25.80	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		35.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	118142 BUILDERS STAINLE		35.22	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	118142 BUILDERS STAINLE		64.17	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		89.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		18.49	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		-89.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		134.53	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	1431 ST AUGUSTINE ELE		144.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		158.00	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		169.85	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00002187 THE HOME DEPOT		179.43	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	11925 (CED)CONSOLIDATE		183.00	.00	CREATED AT PCARD IMPORT	
	08/04/22	19-9		22007837			18,874.04		JUNE22 SJUD INVENTORY	
TOTAL					OTHER MAINTENANCE	409,000.00	416,768.68	23,000.46		-30,769.14
54620					MAINT-PHYS ENVIRNMNT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00
55100					OFFICE SUPPLIES	1,300.00	1,217.82	.00	BEGINNING BALANCE	
	08/04/22	19-9		22007837			40.04		JUNE22 SJUD INVENTORY	
TOTAL					OFFICE SUPPLIES	1,300.00	1,257.86	.00		42.14
55102					SOFTWARE	1,242.00	.00	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	1,242.00	.00	.00		1,242.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			2,960.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			2,960.00	.00	.00		2,960.00
55200		OPERATING SUPPLIES			50,215.00	18,025.40	4,315.22	BEGINNING BALANCE	
06/02/22	21-9	2022044-01	601833	109812 HEYWARD FLORIDA		3,093.75	-3,093.75	HISCENT ELITE ODOR NEUTRA	
06/02/22	21-9	2022044-02	601833	109812 HEYWARD FLORIDA		165.29	-225.00	SHIPPING	
06/14/22	21-9	20220588-01	V65766	4600 STRATE WELDING S		16.00	-16.00	24-64963 OXYGEN, ACET	
06/14/22	21-9	20220588-01	V65766	4600 STRATE WELDING S		16.00	-16.00	24-64964 OXYGEN, ACET	
06/16/22	21-9	20221831-01	602324	1343 SPORTS CORNER		466.70	-466.70	SNAPBACK TRUCKER HAT	
07/18/22	21-9		603316	121186 HAGAN ACE HARDWA		23.98	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	117459 MACS INDUSTRIAL		56.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	113835 ST JOHNS SALES &		118.49	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	113835 ST JOHNS SALES &		284.39	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	117459 MACS INDUSTRIAL		350.06	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	117459 MACS INDUSTRIAL		910.50	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	123602 TRACTOR SUPPLY C		61.99	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		69.94	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	117459 MACS INDUSTRIAL		75.00	.00	CREATED AT PCARD IMPORT	
08/04/22	19-9		22007837			983.12		JUNE22 SJUD INVENTORY	
TOTAL		OPERATING SUPPLIES			50,215.00	24,716.61	497.77		25,000.62
55201		GAS, OIL, AND LUBRICANTS			76,560.00	58,901.19	1,101.53	BEGINNING BALANCE	
07/11/22	19-9		22007188			1,284.37		JUNE 2022 NOPETRO	
07/18/22	19-9		22007402			7,726.88		JUNE 2022 FUEL USAGE	
07/18/22	21-9		603316	123602 TRACTOR SUPPLY C		23.99	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS			76,560.00	67,936.43	1,101.53		7,522.04
55202		TOOLS & SMALL IMPLEMENTS			7,000.00	4,962.56	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		145.38	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		88.61	.00	CREATED AT PCARD IMPORT	
08/04/22	19-9		22007837			50.79		JUNE22 SJUD INVENTORY	
TOTAL		TOOLS & SMALL IMPLEMENTS			7,000.00	5,247.34	.00		1,752.66
55401		TRAINING			6,200.00	1,785.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			6,200.00	1,785.00	.00		4,415.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					1,280.00	90.46	.00	BEGINNING BALANCE	
06/16/22	21-9		602274	126117 KEVIN G KENNEDY		84.05	.00	REIMB CDL B LIC	
TOTAL					1,280.00	174.51	.00		1,105.49
56400					17,300.00	.00	4,795.00	BEGINNING BALANCE	
06/29/22	21-9	20221579-01	602576	11925 (CED)CONSOLIDATE		4,795.00	-4,795.00	--- FLUKE TIS75+ THERMAL	
TOTAL					17,300.00	4,795.00	.00		12,505.00
56403					2,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,600.00	.00	.00		2,600.00
56415					394,893.00	.00	394,741.80	BEGINNING BALANCE	
TOTAL					394,893.00	.00	394,741.80		151.20
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE					3,195,419.00	1,841,874.08	442,139.08		911,405.84

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209		PURCHASES			.00	-177,035.48	834,317.66	BEGINNING BALANCE	
06/01/22	21-9	20220497-01	601797	107151 CORE & MAIN LP		199,326.00	-199,326.00	IPERL 3/4S TRPL 6' 2W	
06/01/22	17-9	20222211-01		107151 CORE & MAIN LP			3,264.00	C84-77-NL 2 CPLG MIPXPJCT	
06/01/22	17-9	20222211-02		107151 CORE & MAIN LP			3,622.00	C44-77NL 2" NO LEAD CPLG	
06/02/22	21-9	20221509-01	601797	107151 CORE & MAIN LP		24,190.35	-24,190.35	90007HHCH91323NL HHCH	
06/02/22	21-9	20221509-02	601797	107151 CORE & MAIN LP		133.80	-133.80	--- C91-23NL 5/8X3/4 YOKE	
06/02/22	21-9	20221509-02	601797	107151 CORE & MAIN LP		2,602.41	-2,602.41	C91-23NL 5/8X3/4 YOKE	
06/02/22	21-9	20221595-06	601797	107151 CORE & MAIN LP		124.20	-124.20	--- B71-333WNL 3/4 BALL C	
* 06/02/22	21-9	20221871-02	1926553	122183 FERGUSON WATERWO		1,215.00	-1,215.00	--- 4 CI FLG PLG VLV EPOX	
* 06/02/22	21-9	20221871-03	1926553	122183 FERGUSON WATERWO		1,270.00	-1,270.00	--- 6 CI FLG PLG VLV EPOX	
06/02/22	21-9	20221934-01	601825	115153 FORTILINE INC		818.85	-818.85	12" MJ LONG SLEEVE C153	
06/02/22	21-9	20221934-03	601825	115153 FORTILINE INC		2,671.15	-2,671.15	16" MJ LONG SLEEVE C153	
06/02/22	21-9	20221934-04	601825	115153 FORTILINE INC		3,322.80	-3,322.80	VALVE PIPE	
06/02/22	21-9	20221934-05	601825	115153 FORTILINE INC		4,373.68	-4,373.68	24" MJ LONG SLEEVE C153	
06/02/22	21-9	20221934-06	601825	115153 FORTILINE INC		9,158.68	-9,158.68	30" MJ LONG SLEEVE C153	
06/02/22	21-9	20221934-07	601825	115153 FORTILINE INC		4,492.20	-4,492.20	12" ALPHA CPLG 12.75-13.3	
06/02/22	21-9	20221934-08	601825	115153 FORTILINE INC		953.90	-953.90	10" ALPHA CPLG 10.75-11.2	
06/02/22	21-9	20221934-09	601825	115153 FORTILINE INC		3,757.40	-3,757.40	8" ALPHA CPLG 8.60-9.10	
06/02/22	21-9	20221934-10	601825	115153 FORTILINE INC		2,195.06	-2,195.06	4" ENCAPSULATION SLEEVE	
06/02/22	21-9	20221934-11	601825	115153 FORTILINE INC		2,592.50	-2,592.50	6" ENCAPSULATION SLEEVE	
06/02/22	21-9	20221934-12	601825	115153 FORTILINE INC		3,160.00	-3,160.00	6" ENCAPSULATION SLEEVE	
06/02/22	21-9	20221934-13	601825	115153 FORTILINE INC		4,015.00	-4,015.00	10" ENCAPSULATION SLEEVE	
06/02/22	21-9	20221934-14	601825	115153 FORTILINE INC		4,287.50	-4,287.50	12" ENCAPSULATION SLEEVE	
06/02/22	21-9	20221934-17	601825	115153 FORTILINE INC		141.84	-141.84	12" MJ REGULAR ACC LESS G	
06/02/22	21-9	20221934-18	601825	115153 FORTILINE INC		280.25	-280.25	16" MJ REGULAR ACC LESS G	
06/02/22	21-9	20221934-19	601825	115153 FORTILINE INC		401.30	-401.30	20" MJ REG ACC LESS GLAND	
06/02/22	21-9	20221934-20	601825	115153 FORTILINE INC		932.75	-932.75	30" MJ REG ACC LESS GLAND	
06/02/22	21-9	20221934-21	601825	115153 FORTILINE INC		3,363.00	-3,363.00	12" C900 DR18 PIPE BLUE	
06/02/22	21-9	20221934-22	601825	115153 FORTILINE INC		2,836.50	-2,836.50	16" STAR GRIP MJ REST PVC	
06/02/22	21-9	20221934-23	601825	115153 FORTILINE INC		3,490.24	-3,490.24	20" STAR GRIP MJ REST PVC	
06/02/22	21-9	20221934-24	601825	115153 FORTILINE INC		4,030.80	-4,030.80	24" STAR GRIP MJ REST PVC	
06/02/22	21-9	20221934-25	601825	115153 FORTILINE INC		9,180.54	-9,180.54	30" STAR GRIP MJ REST PVC	
06/02/22	21-9	20221934-27	601825	115153 FORTILINE INC		345.93	-345.93	JCM 161-0480-12	
06/02/22	21-9	20221934-36	601825	115153 FORTILINE INC		3,281.25	-3,281.25	JCM 132-2580-24	
06/02/22	21-9	20221938-01	601825	115153 FORTILINE INC		367.96	-367.96	--- 6" MJ 45 C153	
06/02/22	21-9	20221938-02	601825	115153 FORTILINE INC		364.32	-364.32	--- 4" MJ LONG SLEEVE C15	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
06/02/22	21-9	20221938-03	601825	115153 FORTILINE INC		1,140.00	-1,140.00	4" MJ 45 P401 C153	
06/02/22	21-9	20221938-04	601825	115153 FORTILINE INC		2,402.85	-2,402.85	8" MJ 45 P401 C153	
06/02/22	21-9	20221938-05	601825	115153 FORTILINE INC		294.00	-294.00	5/8"x2-1/2" HEX BOLT	
06/02/22	21-9	20221938-06	601825	115153 FORTILINE INC		626.00	-626.00	5/8"x3" HEX BOLT 316S	
06/02/22	21-9	20221938-07	601825	115153 FORTILINE INC		344.00	-344.00	5/8"x3-1/2" HEX BOLT	
06/02/22	21-9	20221938-08	601825	115153 FORTILINE INC		829.60	-829.60	3/4"x4" T-HEAD BOLT &	
06/02/22	21-9	20221938-09	601825	115153 FORTILINE INC		760.62	-760.62	5-1/4 SAFETY FLG REP	
06/02/22	21-9	20221938-10	601825	115153 FORTILINE INC		719.64	-719.64	4-1/2 SAFETY FLG REP	
06/02/22	21-9	20221985-02	601797	107151 CORE & MAIN LP		76.00	-76.00	1X3/4 BRASS REDUCER NL	
06/02/22	18-9	20222040-01		104728 MSC INDUSTRIAL S			-1,275.84	CHANGE ORDER - 1	
06/02/22	18-9	20222040-02		104728 MSC INDUSTRIAL S			1,143.36	CHANGE ORDER - 2	
06/03/22	21-9	20221871-02	1926553	122183 FERGUSON WATERWO		-1,215.00	1,215.00	4 CI FLG PLG VLV EPOX	
06/03/22	21-9	20221871-02	V65471	122183 FERGUSON WATERWO		1,215.00	-1,215.00	4 CI FLG PLG VLV EPOX	
06/03/22	21-9	20221871-03	1926553	122183 FERGUSON WATERWO		-1,270.00	1,270.00	6 CI FLG PLG VLV EPOX	
06/03/22	21-9	20221871-03	V65471	122183 FERGUSON WATERWO		1,270.00	-1,270.00	6 CI FLG PLG VLV EPOX	
06/07/22	21-9	20220496-01	602006	107151 CORE & MAIN LP		6,886.00	-6,886.00	PARTS HARDWARE REPLACEMEN	
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		1,305.00	-1,305.00	GLOVES 1275141	
06/07/22	21-9	20221934-15	602032	115153 FORTILINE INC		750.00	-750.00	6" MJ CUT-IN SLEEVE C153	
06/07/22	21-9	20221934-28	602032	115153 FORTILINE INC		487.50	-487.50	JCM 161-06905-15	
06/07/22	21-9	20221934-29	602032	115153 FORTILINE INC		790.00	-790.00	JCM 161-0905-15	
06/07/22	21-9	20221934-30	602032	115153 FORTILINE INC		731.25	-731.25	JCM 161-1110-15	
06/07/22	21-9	20221934-31	602032	115153 FORTILINE INC		1,200.00	-1,200.00	JCM 161-1320-15	
06/07/22	21-9	20221934-32	602032	115153 FORTILINE INC		2,262.50	-2,262.50	JCM 162-1740-30	
06/07/22	21-9	20221934-33	602032	115153 FORTILINE INC		4,750.00	-4,750.00	JCM 162-1740-24	
06/07/22	21-9	20221934-34	602032	115153 FORTILINE INC		1,668.75	-1,668.75	JCM 162-2160-30	
06/07/22	21-9	20221934-35	602032	115153 FORTILINE INC		1,668.75	-1,668.75	JCM 132-2580-18	
06/07/22	21-9	20221934-37	602032	115153 FORTILINE INC		3,625.00	-3,625.00	JCM 132-3200-30	
06/07/22	21-9	20222040-02	602078	104728 MSC INDUSTRIAL S		2,286.72	-2,286.72	A5560KA BRASS PADLOCK KEY	
06/09/22	17-9	20222250-01		122183 FERGUSON ENTERPR			78.00	1-1/2 PVC SW CHK VLV	
06/09/22	17-9	20222250-02		122183 FERGUSON ENTERPR			540.00	1404-XR BALL MRKR WST WTR	
06/09/22	17-9	20222250-03		122183 FERGUSON ENTERPR			360.00	4 1403-XR BALL MRKR WTR	
06/09/22	17-9	20222250-04		122183 FERGUSON ENTERPR			366.00	16X2 IP DBL STRP SS EPOX	
06/09/22	17-9	20222250-05		122183 FERGUSON ENTERPR			1,092.00	4X2 IP DBL STRP SS EPOXY	
06/09/22	17-9	20222251-01		108511 HARRINGTON INDUS			169.32	1/2" VALVE BALL TUBV S/T	
06/09/22	17-9	20222251-02		108511 HARRINGTON INDUS			90.78	1/2" VALVE BALL TUBV S/T	
06/09/22	17-9	20222251-03		108511 HARRINGTON INDUS			136.00	3/4" VALVE BALL TUBV S/T	
06/09/22	17-9	20222251-04		108511 HARRINGTON INDUS			77.52	3/4" VALVE BALL TUBV S/T	
06/09/22	17-9	20222251-05		108511 HARRINGTON INDUS			159.12	1" VALVE BALL TUBV S/T PV	
06/09/22	17-9	20222251-06		108511 HARRINGTON INDUS			89.76	1" VALVE BALL TUBV S/T PV	

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FUND - 4444 - COUNTY UTILITY SYSTEM
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES		(cont'd)					
06/09/22	17-9	20222251-07		108511 HARRINGTON INDUS			262.48	1-1/2" VALVE BALL TUBV S/	
06/09/22	17-9	20222251-08		108511 HARRINGTON INDUS			146.88	1-1/2" VALVE BALL TUBV S/	
* 06/14/22	21-9	20220501-01	1931540	122183 FERGUSON WATERWO		372.00	-372.00	PARTS HARDWARE	
06/14/22	21-9	20220536-01	81891	1431 ST AUGUSTINE ELE		2,955.20	-2,955.20	ELECTRICAL PARTS	
06/15/22	18-9	20220497-01		107151 CORE & MAIN LP			290,000.00	CHANGE ORDER - 9	
06/16/22	21-9	20220496-01	602209	107151 CORE & MAIN LP		4,500.00	-4,500.00	2 WILKINS 975XL2	
06/17/22	21-9	20220501-01	1931540	122183 FERGUSON WATERWO		-372.00	372.00	PARTS HARDWARE	
06/17/22	21-9	20220501-01	V65711	122183 FERGUSON WATERWO		372.00	-372.00	PARTS HARDWARE	
06/17/22	21-9	20220536-01	81891	1431 ST AUGUSTINE ELE		-2,955.20	2,955.20	ELECTRICAL PARTS	
06/17/22	21-9	20220536-01	V65759	1431 ST AUGUSTINE ELE		2,955.20	-2,955.20	ELECTRICAL PARTS	
06/23/22	21-9	20220497-01	602442	107151 CORE & MAIN LP		292,296.00	-292,296.00	METER INSTRUMENTATION	
06/23/22	17-9	20222367-01		122183 FERGUSON ENTERPR			2,960.00	2PC SC CI VLV BX 19-22 SW	
06/23/22	17-9	20222370-01		107151 CORE & MAIN LP			1,113.80	B41-444WNL 1 BALL CURB PJ	
06/23/22	17-9	20222370-02		107151 CORE & MAIN LP			361.08	C14-77NL 2 CPLG FIPXPJ NO	
06/23/22	17-9	20222370-03		107151 CORE & MAIN LP			254.50	C44-44NL 1" NO LEAD CPLG	
06/23/22	17-9	20222370-04		107151 CORE & MAIN LP			216.40	C84-44-NL 1 COUPLING MIPX	
06/23/22	17-9	20222370-05		107151 CORE & MAIN LP			602.70	F1000-4NL 1 CORP CCXPJ(CT	
06/23/22	17-9	20222371-01		122183 FERGUSON ENTERPR			45.00	FNWNA1RGAP 4 NA 1/8 150#	
06/23/22	17-9	20222371-02		122183 FERGUSON ENTERPR			125.00	FNWR1FFGAX 8 RR 1/8 FF 15	
06/23/22	17-9	20222371-03		122183 FERGUSON ENTERPR			225.00	FNWR1FFGA12 12 RR 1/8 FF	
06/23/22	17-9	20222371-04		122183 FERGUSON ENTERPR			384.00	PP55308 36 90 DEG M/HOLE	
06/23/22	17-9	20222371-05		122183 FERGUSON ENTERPR			760.00	SP-HPPMPRCAPWCHA M&H 129	
06/23/22	17-9	20222371-06		122183 FERGUSON ENTERPR			348.00	M574012 129 HOSE NOZ CAP	
06/23/22	17-9	20222371-07		122183 FERGUSON ENTERPR			110.00	MUL043449 6 PVC SWR GXGX	
06/23/22	17-9	20222371-08		122183 FERGUSON ENTERPR			122.00	MUL043229 6 PVC SWR GXG	
06/23/22	17-9	20222371-09		122183 FERGUSON ENTERPR			94.00	MUL043158 6X4 PVC SWR GX	
06/23/22	17-9	20222371-10		122183 FERGUSON ENTERPR			148.00	8 PVC SWR REC THRD CO PLU	
06/23/22	17-9	20222371-11		122183 FERGUSON ENTERPR			170.00	MUL340945 8 PVC SWR HUB	
06/23/22	17-9	20222374-01		113441 BIOREM ENVIRONME			2,250.00	MYTILUS NUTRIENT, GREEN,	
06/23/22	17-9	20222374-02		113441 BIOREM ENVIRONME			388.00	SHIPPING	
06/27/22	17-9	20222383-01		122183 FERGUSON ENTERPR			1,160.00	LF 1 CTS COMP X FIP BALL	
06/27/22	17-9	20222383-02		122183 FERGUSON ENTERPR			230.00	LF 1 MIP X 1 CTS PJ COUP	
06/27/22	17-9	20222383-03		122183 FERGUSON ENTERPR			270.00	LF 1 CTS X CTS COMP COUP	
06/27/22	17-9	20222383-04		122183 FERGUSON ENTERPR			72.00	LF 1 MTR YOKE X FIP STRT	
06/27/22	17-9	20222383-05		122183 FERGUSON ENTERPR			630.00	LF 1 CC X CTS PJ CORP	
06/27/22	17-9	20222383-06		122183 FERGUSON ENTERPR			200.00	YK L/NUT	
06/27/22	17-9	20222390-01		122183 FERGUSON ENTERPR			40,425.00	Y-502 YOKE BAR	
06/27/22	17-9	20222390-02		122183 FERGUSON ENTERPR			121,050.00	HHCH91-323-NL DUAL CHECK	
06/27/22	17-9	20222390-03		122183 FERGUSON ENTERPR			46,875.00	EC-23-NL EXPANSION COUPLI	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES		(cont'd)					
06/27/22	17-9	20222390-04		122183 FERGUSON ENTERPR		757.75		Y-504 YOKE BAR	
06/27/22	17-9	20222390-05		122183 FERGUSON ENTERPR		2,394.00		EC-4-NL YOKE COUPLING	
* 06/29/22	21-9	20221689-01	V66054	122183 FERGUSON WATERWO		837.00		--- LF 3/4 MIP X 3/4 CTS	
* 06/29/22	21-9	20221689-02	V66054	122183 FERGUSON WATERWO		2,841.60		--- LF 1 MIP X CTS PJ BAL	
* 06/29/22	21-9	20221689-03	V66054	122183 FERGUSON WATERWO		838.00		--- LF 1X3/4 CTS PJ X MIP	
* 06/29/22	21-9	20221689-06	V66054	122183 FERGUSON WATERWO		680.00		--- YK L/NUT	
* 06/29/22	21-9	20221689-08	V66054	122183 FERGUSON WATERWO		792.00		--- 1 MTR YOKE BAR	
06/29/22	21-9	20222015-01	V66087	1431 ST AUGUSTINE ELE		281.34		-281.34 FLOAT SWITCH 30' 120V 100	
06/29/22	17-9	20222398-01		122183 FERGUSON ENTERPR		2,925.00		2 DI THRD RW OL SS STEM V	
06/29/22	17-9	20222407-01		115153 FORTILINE INC		620.00		5-1/4 SAFETY FLG REP KIT	
06/29/22	17-9	20222407-02		115153 FORTILINE INC		504.00		8" MJ 90	
06/29/22	17-9	20222407-03		115153 FORTILINE INC		354.80		3" MJ REGULAR ACC LESS GL	
06/29/22	17-9	20222407-04		115153 FORTILINE INC		177.40		3" MJ TRANS ACC LESS GLAN	
06/29/22	17-9	20222407-05		115153 FORTILINE INC		380.00		20" STAR GRIP MJ REST DIP	
06/29/22	17-9	20222409-01		00000838 HUDSON PUMP & EQ		5,819.00		ROTATING-ASSY T3A3S-B SUP	
07/18/22	21-9		603316	108337 ATCO INTERNATION		405.00		.00 CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	117459 MACS INDUSTRIAL		411.84		.00 CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	108511 HARRINGTON INDUS		511.18		.00 CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	117459 MACS INDUSTRIAL		520.20		.00 CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	117459 MACS INDUSTRIAL		679.48		.00 CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	342 THE COLOR CENTER		689.13		.00 CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11738 USA BLUE BOOK		800.18		.00 CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	117459 MACS INDUSTRIAL		912.21		.00 CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	123561 IMPERIAL DADE		1,284.60		.00 CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	106133 SAFETY PRODUCTS		239.40		.00 CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		276.75		.00 CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	122183 FERGUSON ENTERPR		320.00		.00 CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	4786 FLORIDA JANITOR		359.56		.00 CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	104728 MSC INDUSTRIAL S		136.80		.00 CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	108511 HARRINGTON INDUS		151.97		.00 CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	104728 MSC INDUSTRIAL S		43.20		.00 CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	106133 SAFETY PRODUCTS		61.80		.00 CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102050 NAPA AUTO PARTS		80.88		.00 CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103328 AMAZON.COM		102.18		.00 CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	106133 SAFETY PRODUCTS		109.00		.00 CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	108511 HARRINGTON INDUS		116.50		.00 CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	112196 AMERICA'S OFFICE		123.70		.00 CREATED AT PCARD IMPORT	
08/04/22	19-9		22007837			-150,289.01		JUNE22 SJUD INVENTORY	
08/04/22	19-9		22007837			-11,997.69		JUNE22 SJUD INVENTORY	
TOTAL		PURCHASES			.00	314,687.86	724,485.99		-1,039,173.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 745
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
55900					15,908,083.00	10,531,457.70	.00	BEGINNING BALANCE	
07/19/22	19-9		00990223			1,344,156.31		MNTHLY DEPRECIATION ACCRL	
TOTAL					15,908,083.00	11,875,614.01	.00		4,032,468.99
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 746
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/22

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
59908								AMORT OF INTANGBL ASSETS (cont'd)	
TOTAL					.00	.00	.00	AMORT OF INTANGBL ASSETS	.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					16,117,872.00	12,190,301.87	724,485.99		3,203,084.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 747
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 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	

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

PAGE NUMBER: 748
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 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

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4439 - SRF LOAN WW550140

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4439-4439 - SRF LOAN WW550140									
57100	PRINCIPAL				88,414.00	8,627.00	.00	BEGINNING BALANCE	
	06/17/22	19-9	22006712			72,601.35		6/14/22WT SRF550140 PMT	
TOTAL	PRINCIPAL				88,414.00	81,228.35	.00		7,185.65
57200	INTEREST				41,965.00	28,240.21	.00	BEGINNING BALANCE	
	07/19/22	19-9	00990222			3,497.08		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				41,965.00	31,737.29	.00		10,227.71
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	176,621.64	.00		17,413.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4443 - SRF LOAN DW550130

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100	PRINCIPAL				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	67,526.00	.00	BEGINNING BALANCE	
07/19/22	19-9		00990222			8,440.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				101,289.00	75,966.75	.00		25,322.25
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550130					457,863.00	255,095.14	.00		202,767.86

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302					3,718,719.00	1,211,442.70	790,680.30	BEGINNING BALANCE	
06/02/22	21-9	20221286-01	V65495	100830 PBM CONSTRUCTORS		23,750.00	-23,750.00	ANASTASIA WWTF CLARIF	
06/02/22	21-9	20221286-01	V65495	100830 PBM CONSTRUCTORS		42,234.26	-42,234.26	ANASTASIA WWTF CLARIF	
06/22/22	21-9	20221669-01	602477	119029 MOTT MACDONALD F		5,040.00	-5,040.00	5/22 WATER MAIN REPLC	
06/22/22	17-9	20222353-01		108011 G&H UNDERGROUND			93,611.36	I-95 AND INTERNATIONAL GO	
TOTAL				SYSTEM IMPROVEMENTS	3,718,719.00	1,282,466.96	813,267.40		1,622,984.64
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					3,718,719.00	1,282,466.96	813,267.40		1,622,984.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 754
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					117,455.00	.00	.00	BEGINNING BALANCE	
06/20/22	25-9		877		1,350,000.00			06/02/22 BCC TRANSFER	
06/20/22	25-9		878		1,350,000.00			06/02/22 BCC TRANSFER	
06/30/22	25-9		905		-1,350,000.00			6/21/22 REVERAL DUPL TRSF	
TOTAL				LAND	1,467,455.00	.00	.00		1,467,455.00
56302					13,555,911.00	3,726,082.52	1,396,693.98	BEGINNING BALANCE	
06/07/22	21-9	20212507-01	V65634	10230 PARTRIDGE WELL D		17,024.00	-17,024.00	NW WELL NW-7	
06/13/22	21-9	20220654-01	V65708	120602 ECS FLORIDA LLC		207.56	-207.56	SR 207 WATER MAIN	
06/20/22	25-9		877		-1,350,000.00			06/02/22 BCC TRANSFER	
06/20/22	25-9		878		-1,350,000.00			06/02/22 BCC TRANSFER	
06/29/22	21-9	20202610-01	V66082	110379 S E CLINE CONSTR		178,008.22	-178,008.22	ST RD 207 WTR MAIN EX	
06/29/22	21-9	20212507-01	V66075	10230 PARTRIDGE WELL D		14,820.00	-14,820.00	NW WELL NW-7	
06/30/22	25-9		905		1,350,000.00			6/21/22 REVERAL DUPL TRSF	
06/30/22	21-9	20212765-01	602640	125075 METRO EQUIPMENT		381,899.39	-381,899.39	4/15-6/7 SR207 WTR MN	
TOTAL				SYSTEM IMPROVEMENTS	12,205,911.00	4,318,041.69	804,734.81		7,083,134.50
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO					13,673,366.00	4,318,041.69	804,734.81		8,550,589.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	68,400.02	.00	BEGINNING BALANCE	
06/02/22	22-9					4,260.94		PAYROLL CHARGES	
06/16/22	22-9					4,260.95		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	114,262.00	76,921.91	.00		37,340.09
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					8,741.00	4,992.16	.00	BEGINNING BALANCE	
06/02/22	22-9					309.83		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					309.83		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	8,741.00	5,611.82	.00		3,129.18
52200					12,363.00	7,400.88	.00	BEGINNING BALANCE	
06/02/22	22-9					461.03		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					461.03		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	12,363.00	8,322.94	.00		4,040.06
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					22,310.00	14,034.18	.00	BEGINNING BALANCE	
06/02/22	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					925.60		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					925.60		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	22,310.00	15,893.38	.00		6,416.62
52400					1,703.00	1,080.51	.00	BEGINNING BALANCE	
06/02/22	22-9					67.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					(cont'd)					
	06/16/22		22-9				67.30		PAYROLL CHARGES-FRINGE	
TOTAL						1,703.00	1,215.11	.00		487.89
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53100						13,000.00	1,156.00	2,308.00	BEGINNING BALANCE	
TOTAL						13,000.00	1,156.00	2,308.00		9,536.00
53120						310.00	150.00	110.00	BEGINNING BALANCE	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		5.02	-5.02	1261916 UNIFORMS	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		5.02	-5.02	UNIFORMS 1261916	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		5.02	-5.02	1261916 UNIFORMS	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		5.02	-5.02	1261916 UNIFORMS	
TOTAL						310.00	170.08	89.92		50.00
54000						900.00	.00	.00	BEGINNING BALANCE	
TOTAL						900.00	.00	.00		900.00
54100						575.00	259.47	.00	BEGINNING BALANCE	
	06/07/22	21-9		602137	107545 VERIZON WIRELESS		36.07	.00	323770829-00001 5/23	
	06/13/22	21-9		602351	107545 VERIZON WIRELESS		1.49	.00	923770335-00001 6/1	
	06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			12.49	--- IVANTI - PART#: MI-	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
TOTAL						575.00	297.03	12.49		265.48
54500						846.00	880.89	.00	BEGINNING BALANCE	
TOTAL						846.00	880.89	.00		-34.89
54600						500.00	.00	.00	BEGINNING BALANCE	
TOTAL						500.00	.00	.00		500.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757
 AUDIT21

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					1,000.00	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	22.15	.00	BEGINNING BALANCE	
08/04/22	19-9		22007837			26.44		JUNE22 SJUD INVENTORY	
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	1,086.14	.00	BEGINNING BALANCE	
08/04/22	19-9		22007837			110.10		JUNE22 SJUD INVENTORY	
TOTAL					2,625.00	1,196.24	.00		1,428.76
55201					1,500.00	935.91	.00	BEGINNING BALANCE	
07/11/22	19-9		22007188			136.66		JUNE 2022 NOPETRO	
TOTAL					1,500.00	1,072.57	.00		427.43
55202					1,400.00	830.00	.00	BEGINNING BALANCE	
08/04/22	19-9		22007837			36.00		JUNE22 SJUD INVENTORY	
TOTAL					1,400.00	866.00	.00		534.00
55401					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	113,952.77	2,410.41		66,756.82

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					391,423.00	194,440.94	.00	BEGINNING BALANCE	
TOTAL					391,423.00	194,440.94	.00		196,982.06
57200					151,014.00	100,676.00	.00	BEGINNING BALANCE	
07/19/22	19-9		00990222			12,584.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					151,014.00	113,260.50	.00		37,753.50
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					542,437.00	307,701.44	.00		234,735.56

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4487 - SRL GRANT PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302					35,880,123.00	3,529,131.08	3,170,913.61	BEGINNING BALANCE	
06/13/22	21-9	20211654-01	602291	119029 MOTT MACDONALD F		3,227.70	-3,227.70	5/22 MLS ODOR CTRL 20	
06/24/22	18-9	20211807-01		118085 SGS CONTRACTING			45,168.27	CHANGE ORDER - 3	
06/29/22	21-9	20211807-01	602668	118085 SGS CONTRACTING		115,632.16	-115,632.16	AI WWTF UV IMPROVEMNT	
06/29/22	21-9	20211807-01	602668	118085 SGS CONTRACTING		153,045.32	-153,045.32	AI WWTF UV IMPROVEMNT	
06/29/22	17-9	20222399-01		113803 PETTICOAT-SCHMIT			1,803,669.00	STATE ROAD 16 WASTEWATER	
06/29/22	17-9	20222400-01		120422 WHARTON-SMITH IN			2,587,000.00	ANASTASIA ISLAND WWTP SOL	
TOTAL				SYSTEM IMPROVEMENTS	35,880,123.00	3,801,036.26	7,334,845.70		24,744,241.04
TOTAL DEPARTMENT - SRL GRANT PROJECT					35,880,123.00	3,801,036.26	7,334,845.70		24,744,241.04

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					906,077.00	219,029.87	227,141.33	BEGINNING BALANCE	
06/01/22	17-9	20222209-01		118238 TIMMONS GROUP IN			39,986.96	ADDITIONAL GIS EDITING	
06/13/22	21-9	20221753-01	602308	125686 RADLEY, LLC		337.50	-337.50	TRAINING ON RADLEY DC STO	
06/29/22	21-9	20221753-01	602662	125686 RADLEY, LLC		112.50	-112.50	TRAINING ON RADLEY DC STO	
06/30/22	25-9		901		-50,000.00			06/20/22 BCC TRANSFER	
06/30/22	21-9	20221753-01	602662	125686 RADLEY, LLC		112.50	-112.50	TRAINING ON RADLEY DC STO	
TOTAL					856,077.00	219,592.37	266,565.79		369,918.84
53180					1,372,219.00	228,577.36	264,080.19	BEGINNING BALANCE	
06/22/22	17-9	20222350-01		12917 JONES EDMUNDS &			122,831.90	POPULATION AND WATER USE	
06/30/22	21-9	20212768-01	V66051	2995 ENGINEERING TECH		3,864.63	-3,864.63	AMENDMENT #8	
TOTAL					1,372,219.00	232,441.99	383,047.46		756,729.55
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					8,416.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,416.00	.00	.00		8,416.00
55102					55,673.00	10,902.58	.00	BEGINNING BALANCE	
TOTAL					55,673.00	10,902.58	.00		44,770.42
55103					67,128.00	7,368.49	.00	BEGINNING BALANCE	
06/27/22	17-9	20222391-02		101603 PRESIDIO NETWORK			287.76	--- AIR-ACC1530-PMK2=	
06/27/22	17-9	20222391-03		101603 PRESIDIO NETWORK			747.77	--- C9115AXI-B	
07/18/22	21-9		603316	121112 WALMART		179.36	.00	CREATED AT PCARD IMPORT	
TOTAL					67,128.00	7,547.85	1,035.53		58,544.62

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND					187,072.00	.00	.00	BEGINNING BALANCE	
	06/20/22	25-9		876		3,150,000.00			06/02/22 BCC TRANSFER	
	06/20/22	25-9		878		3,150,000.00			06/02/22 BCC TRANSFER	
	06/30/22	25-9		903		225,000.00			06/21/22 BCC TRANSFER	
	06/30/22	25-9		904		550,000.00			06/09/22 BCC TRANSFER	
	06/30/22	25-9		905		-3,150,000.00			6/21/22 REVERAL DUPL TRSF	
	06/30/22	21-9		602542	104178 ACTION TITLE SER		58,879.50	.00	1606 BRIAN WAY	
TOTAL	LAND					4,112,072.00	58,879.50	.00		4,053,192.50
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					27,313,835.00	3,763,743.07	6,596,167.00	BEGINNING BALANCE	
	06/01/22	17-9	20222210-01		114018 XYLEM WATER SOLU			12,212.00	FLYGT MODEL NP-3127.060 4	
	06/01/22	17-9	20222216-01		114018 XYLEM WATER SOLU			13,688.00	FLYGT MODEL NP-3127.060 3	
	06/02/22	21-9	20211080-01	V65459	5282 CDM SMITH INC		7,137.18	-7,137.18	255381 1/23-5/21/22	
	06/02/22	21-9	20211134-01	V65463	116279 CONSTANTINE ENGI		9,865.75	-9,865.75	SR16 WWTF SVCS 4/22	
	06/02/22	21-9	20211362-01	V65463	116279 CONSTANTINE ENGI		3,509.30	-3,509.30	GRP 3A LIFT STATION	
	06/02/22	21-9	20222042-01	V65521	114018 XYLEM WATER SOLU		12,212.00	-12,212.00	FLYGT MODEL NP-3127.060 4	
	06/06/22	21-9	20221454-01	V65599	12841 DRMP, INC.		9,623.87	-9,623.87	RWTM SR 312 1/25-2/23	
	06/07/22	21-9	20222064-01	602050	113020 HYDRA SERVICE IN		15,987.50	-15,987.50	--- SULZER MODEL XFP 100E	
	06/09/22	17-9	20222249-01		2772 PROSSER INC			55,637.50	SR 16 REUSE MAIN EXTENSIO	
	06/09/22	17-9	20222262-01		107364 AIRGAS SPECIALTY			24,900.00	TANK LIQUID STORAGE	
	06/09/22	17-9	20222277-01		119029 MOTT MACDONALD F			19,285.00	ADD GENERAL CONSTRUCTION	
	06/09/22	17-9	20222278-01		102722 T B LANDMARK CON			6,615.00	7 CONTERRA DRIVE	
	06/09/22	17-9	20222278-02		102722 T B LANDMARK CON			14,945.00	AVENUE C	
	06/09/22	17-9	20222278-03		102722 T B LANDMARK CON			14,700.00	SEABREEZE AVE	
	06/09/22	17-9	20222278-04		102722 T B LANDMARK CON			8,085.00	BREVARD STREET 2"	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
06/09/22	17-9	20222278-05		102722 T B LANDMARK CON			9,322.50	BREVARD 4"	
06/10/22	21-9	20211031-02	8 5/31/22	120422 WHARTON-SMITH IN		4,211.00	-4,211.00	HASTINGS WWTP IMPROV	
06/13/22	21-9	20201840-01	602291	119029 MOTT MACDONALD F		6,233.40	-6,233.40	5/22 WATER MODEL 14	
06/13/22	21-9	20201840-02	602291	119029 MOTT MACDONALD F		8,244.90	-8,244.90	5/22 WATER MODEL 14	
06/13/22	21-9	20201840-02	602291	119029 MOTT MACDONALD F		9,652.20	-9,652.20	3/22 WATER MODEL 14	
06/13/22	21-9	20201840-02	602291	119029 MOTT MACDONALD F		15,787.20	-15,787.20	2/22 WATER MODEL 14	
06/13/22	21-9	20210323-01	V65696	5282 CDM SMITH INC		15,540.00	-15,540.00	CR 214 WELL TR-50	
06/13/22	21-9	20211509-01	602291	119029 MOTT MACDONALD F		24,359.00	-24,359.00	5/22 SR208 GRD STR TK	
06/13/22	21-9	20211515-01	602291	119029 MOTT MACDONALD F		3,072.20	-3,072.20	4/23-5/27 SR207 WM	
06/13/22	21-9	20212396-01	V65772	125110 UTILITY TECHNICI		13,882.23	-13,882.23	SRF MANHOLE REDHAB	
06/14/22	21-9	20212283-02	602248	108011 G&H UNDERGROUND		2,600.00	-2,600.00	WINTON CIR DRAINAGE	
06/17/22	21-9	20211031-02	8 5/31/22	120422 WHARTON-SMITH IN		-4,211.00	4,211.00	HASTINGS WWTP IMPROV	
06/17/22	21-9	20211031-02	V65779	120422 WHARTON-SMITH IN		4,211.00	-4,211.00	HASTINGS WWTP IMPROV	
06/20/22	25-9		876			-3,150,000.00		06/02/22 BCC TRANSFER	
06/20/22	25-9		878			-2,500,000.00		06/02/22 BCC TRANSFER	
06/20/22	25-9		878			-250,000.00		06/02/22 BCC TRANSFER	
06/20/22	25-9		878			-500,000.00		06/02/22 BCC TRANSFER	
06/20/22	25-9		878			100,000.00		06/02/22 BCC TRANSFER	
06/22/22	21-9	20201855-01	V66002	116522 FISHER KOPPENHAF		2,461.43	-2,461.43	SJC UTILITY WASTE 5/22	
06/22/22	21-9	20201855-01	V66002	116522 FISHER KOPPENHAF		9,710.00	-9,710.00	SJ UTILITY SVCS 4/22	
06/22/22	21-9	20221222-01	V66016	119172 TERRACON CONSULT		2,841.71	-2,841.71	EQ217651 1/22 SVCS	
06/22/22	21-9	20221331-01	V66016	119172 TERRACON CONSULT		11,663.21	-11,663.21	EQ215171 3/12 SVCS	
06/22/22	21-9	20221578-01	V66016	119172 TERRACON CONSULT		1,890.00	-1,890.00	EQ217677 3/19 SVCS	
06/22/22	21-9	20221578-01	V66016	119172 TERRACON CONSULT		2,500.00	-2,500.00	EQ217677 4/16 SVCS	
06/22/22	21-9	20221578-01	V66016	119172 TERRACON CONSULT		2,900.00	-2,900.00	EQ217677 5/14 SVCS	
06/22/22	17-9	20222014-02		113020 HYDRA SERVICE IN			4,926.60	--- SULZER MIXER RW2022-S	
06/22/22	17-9	20222352-01		119029 MOTT MACDONALD F			234,734.00	A1A MASTER LIFT STATION D	
06/22/22	17-9	20222355-01		118085 SGS CONTRACTING			759,700.00	HASTINGS WATER TREATMENT	
06/23/22	17-9	20222369-01		122381 ADVANCED AUTOMAT			6,990.00	480V 125HP CT, 150HP VT E	
06/23/22	17-9	20222372-01		114018 XYLEM WATER SOLU			39,034.00	2) 4" FLYGT NP3153.185/46	
06/23/22	17-9	20222376-01		100830 PBM CONSTRUCTORS			58,453.40	NORTHWEST WWTP IN-PLANT P	
06/23/22	17-9	20222377-01		117132 JACOBS ENGINEERI			165,021.00	INJECTION WELL FEASIBILIT	
06/23/22	17-9	20222378-01		103289 KIMLEY-HORN AND			66,526.25	WETLAND DELINEATION FLAGG	
06/27/22	17-9	20222384-01		107151 CORE & MAIN LP			4,410.00	4" GATE VALVE, MECHANICAL	
06/27/22	17-9	20222384-02		107151 CORE & MAIN LP			4,452.00	6" GATE VALVE, MECHANICAL	
06/27/22	17-9	20222384-03		107151 CORE & MAIN LP			5,390.00	M&H/KENNEDY/CLOW 7561-02	
06/27/22	17-9	20222384-04		107151 CORE & MAIN LP			7,018.00	M&H/KENNEDY/CLOW 7561-02	
06/27/22	17-9	20222384-05		107151 CORE & MAIN LP			4,226.00	M&H/KENNEDY/CLOW 7561-02	
06/27/22	17-9	20222384-06		107151 CORE & MAIN LP			1,248.00	SIP SERIES 6000 VALVE BOX	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
06/27/22	17-9	20222384-07		107151 CORE & MAIN LP			14,234.00	ARMORCAST PRODUCTS A60018	
06/27/22	17-9	20222384-08		107151 CORE & MAIN LP			15,564.00	ARMORCAST PRODUCTS A60014	
06/27/22	17-9	20222384-09		107151 CORE & MAIN LP			1,523.50	MEGALUG 11000 DI 4" DUCT	
06/27/22	17-9	20222384-10		107151 CORE & MAIN LP			945.40	MEGALUG 11000 DI 6" DUCT	
06/27/22	17-9	20222384-11		107151 CORE & MAIN LP			298.20	MEGALUG 11000 DI 8" DUCTI	
06/27/22	17-9	20222384-12		107151 CORE & MAIN LP			224.70	4" PVC PIPE	
06/27/22	17-9	20222384-13		107151 CORE & MAIN LP			155.60	6" PVC PIPE	
06/27/22	17-9	20222384-14		107151 CORE & MAIN LP			57.60	8" PVC PIPE	
06/27/22	17-9	20222384-15		107151 CORE & MAIN LP			3,534.00	4" MECHANICAL JOINT 316S	
06/27/22	17-9	20222384-16		107151 CORE & MAIN LP			2,290.20	6" MECHANICAL JOINT 316S	
06/27/22	17-9	20222384-17		107151 CORE & MAIN LP			514.15	8" MECHANICAL JOINT 316S	
06/27/22	17-9	20222384-18		107151 CORE & MAIN LP			1,004.40	4" FLANGE JOINT	
06/27/22	17-9	20222384-19		107151 CORE & MAIN LP			1,154.40	6" FLANGE JOINT	
06/27/22	17-9	20222384-20		107151 CORE & MAIN LP			651.95	8" FLANGE JOINT	
06/27/22	17-9	20222384-21		107151 CORE & MAIN LP			8,480.88	4" ROMAC ALPHA FC FLANGED	
06/27/22	17-9	20222384-22		107151 CORE & MAIN LP			5,814.24	6" ROMAC ALPHA FC FLANGED	
06/27/22	17-9	20222384-23		107151 CORE & MAIN LP			2,740.56	8" ROMAC ALPHA FC FLANGED	
06/27/22	17-9	20222384-24		107151 CORE & MAIN LP			495.62	4' ROMAC ALPHA EC END CAP	
06/27/22	17-9	20222384-25		107151 CORE & MAIN LP			377.61	6' ROMAC ALPHA EC END CAP	
06/27/22	17-9	20222384-26		107151 CORE & MAIN LP			698.36	4" ROMAC ALPHA COUPLING	
06/27/22	17-9	20222384-27		107151 CORE & MAIN LP			637.51	6" ROMAC ALPHA COUPLING	
06/27/22	17-9	20222385-01		103970 MCDADE WATERWORK			18,256.54	14"x09'-00" 316SS SCH 40	
06/27/22	17-9	20222385-02		103970 MCDADE WATERWORK			25,927.16	12"x22'x06" 316SS SCH 40	
06/27/22	17-9	20222385-03		103970 MCDADE WATERWORK			5,095.22	12" 316SS SCH40 FABRICATE	
06/27/22	17-9	20222385-04		103970 MCDADE WATERWORK			4,583.52	12" X 05'-08" 316SS SCH 4	
06/27/22	17-9	20222385-05		103970 MCDADE WATERWORK			3,280.51	12"x03'-06" 316SS SCH 40	
06/27/22	17-9	20222385-06		103970 MCDADE WATERWORK			3,369.08	12" /06" 316SS SCH40 FABR	
06/27/22	17-9	20222385-07		103970 MCDADE WATERWORK			1,456.93	08"/06" 316SS 40 FABRICAT	
06/27/22	17-9	20222385-08		103970 MCDADE WATERWORK			985.36	08" X 1'-00" 316SS 40 FAB	
06/27/22	17-9	20222385-09		103970 MCDADE WATERWORK			1,066.25	08" 316SS SCH 40 FABRICAT	
06/27/22	17-9	20222385-10		103970 MCDADE WATERWORK			2,913.35	08"x08'-00" 316SS SCH 40	
06/27/22	17-9	20222385-11		103970 MCDADE WATERWORK			11,910.84	06" 316SS SCH 40 FABRICAT	
06/27/22	17-9	20222385-12		103970 MCDADE WATERWORK			4,664.20	08"x06" 316SS SCH 40 FLG	
06/27/22	17-9	20222385-14		103970 MCDADE WATERWORK			23,221.32	08" X 18'-06" 316SS SCH 4	
06/27/22	17-9	20222385-15		103970 MCDADE WATERWORK			9,906.44	10"/08" 316SS SCH 40 FABR	
06/27/22	17-9	20222385-16		103970 MCDADE WATERWORK			5,438.68	10"x01'-00" 316SS SCH 40	
06/27/22	17-9	20222385-17		103970 MCDADE WATERWORK			1,987.95	12"x10" 316SS SCH 40 FLG	
06/27/22	17-9	20222385-17		103970 MCDADE WATERWORK			4,761.51	10" X 01'-02" 316SS SCH 4	
06/27/22	17-9	20222385-18		103970 MCDADE WATERWORK			3,210.28	12"/10" 316SS SCH 40 FABR	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
06/27/22	17-9	20222385-19		103970 MCDADE WATERWORK			2,238.10	12" X 01'-06" 316SS SCH 4	
06/27/22	17-9	20222385-20		103970 MCDADE WATERWORK			7,602.74	12" X 10" 316SS SCH 40 FA	
06/27/22	17-9	20222385-21		103970 MCDADE WATERWORK			2,498.70	12"X02'-00" 316SS SCH 40	
06/27/22	17-9	20222385-22		103970 MCDADE WATERWORK			2,498.70	12" X 01'-10" 316SS SCH 4	
06/27/22	17-9	20222385-23		103970 MCDADE WATERWORK			3,364.96	12" X 12" 316SS SCH 40 FA	
06/27/22	17-9	20222385-24		103970 MCDADE WATERWORK			4,062.32	12" X 05'-00" 316SS SCH 4	
06/27/22	17-9	20222385-25		103970 MCDADE WATERWORK			3,019.91	12" X 03'-00" 316SS SCH 4	
06/27/22	17-9	20222385-26		103970 MCDADE WATERWORK			3,922.43	16" X12" 316SS SCH 40 FLG	
06/27/22	17-9	20222385-27		103970 MCDADE WATERWORK			5,055.65	16" X 08" 316SS SCH 40 FA	
06/27/22	17-9	20222385-28		103970 MCDADE WATERWORK			5,342.64	16" 316SS SCH 40 FABRICAT	
06/27/22	17-9	20222385-29		103970 MCDADE WATERWORK			15,748.32	16" X 08'-00" 316SS SCH 4	
06/27/22	17-9	20222385-30		103970 MCDADE WATERWORK			11,164.78	10" X 22'-00" 316SS SCH 4	
06/27/22	17-9	20222385-31		103970 MCDADE WATERWORK			1,742.11	10" 316SS SCH 40 FABRICAT	
06/27/22	17-9	20222385-32		103970 MCDADE WATERWORK			2,269.68	10" X 03'-00" 316SS SCH 4	
06/27/22	17-9	20222385-33		103970 MCDADE WATERWORK			1,777.29	10" X 06" 316SS SCH 40 FL	
06/27/22	17-9	20222385-34		103970 MCDADE WATERWORK			576.89	06" 316SS 150# THREADED F	
06/27/22	17-9	20222385-35		103970 MCDADE WATERWORK			354.15	06" 316SS MIPT X MALE CAM	
06/27/22	17-9	20222385-36		103970 MCDADE WATERWORK			2,500.00	FREIGHT CHARGE	
06/27/22	17-9	20222385-37		103970 MCDADE WATERWORK			3,437.50	LINE DRAWING FOR STAINLES	
06/29/22	21-9	20220818-01	V66074	108831 MATTHEWS DESIGN		35,367.71	-35,367.71	SR 207 FORCE MAIN DES	
* 06/29/22	21-9	20221453-01	V66076	100830 PBM CONSTRUCTORS		66,265.02	-66,265.02	TR-50 WLLHEAD & SITE	
06/29/22	21-9	20222210-01	V66105	114018 XYLEM WATER SOLU		12,212.00	-12,212.00	FLYGT MODEL NP-3127.060 4	
06/30/22	25-9		903			-225,000.00		06/21/22 BCC TRANSFER	
06/30/22	25-9		904			-200,000.00		06/09/22 BCC TRANSFER	
06/30/22	25-9		904			-200,000.00		06/09/22 BCC TRANSFER	
06/30/22	25-9		904			-150,000.00		06/09/22 BCC TRANSFER	
06/30/22	25-9		905			3,150,000.00		6/21/22 REVERAL DUPL TRSF	
06/30/22	21-9	20211134-01	V66047	116279 CONSTANTINE ENGI		2,025.00	-2,025.00	PROJ 2020-1141-00	
06/30/22	21-9	20221031-01	V66105	114018 XYLEM WATER SOLU		65,829.00	-65,829.00	FLYGT CP3231/630/460 SUBM	
06/30/22	21-9	20221850-01	602575	116350 COMPLETE SERVICE		17,686.92	-17,812.50	--- INNLET BEACH WELL #1	
07/18/22	21-9		603316	115153 FORTILINE INC		663.20	.00	CREATED AT PCARD IMPORT	
08/04/22	19-9		22007837			67,663.40		JUNE22 SJUD INVENTORY	
08/04/22	19-9		22007837			10,641.13		JUNE22 SJUD INVENTORY	
08/04/22	19-9		22007837			9,230.74		JUNE22 SJUD INVENTORY	
08/04/22	19-9		22007837			838.50		JUNE22 SJUD INVENTORY	
TOTAL		SYSTEM IMPROVEMENTS			23,388,835.00	4,248,049.77	8,014,899.83		11,125,885.40
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT			29,869.00	4,799.96	.00	BEGINNING BALANCE	
06/27/22	17-9	20222391-01		101603 PRESIDIO			2,540.32	--- AIR-AP1562D-B-K9	
06/30/22	25-9		901		50,000.00			06/20/22 BCC TRANSFER	
TOTAL		COMPUTER EQUIPMENT			79,869.00	4,799.96	2,540.32		72,528.72
56405		TELEMETRY SYSTEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TELEMETRY SYSTEM			.00	.00	.00		.00
56440		PROPRIETARY CMPTR SOFTWR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROPRIETARY CMPTR SOFTWR			.00	.00	.00		.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					29,940,289.00	4,782,214.02	8,668,088.93		16,489,986.05

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4489 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				23,128.00	11,490.28	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				23,128.00	11,490.28	.00		11,637.72
57200	INTEREST				3,254.00	2,169.28	.00	BEGINNING BALANCE	
07/19/22	19-9		00990222			271.16	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				3,254.00	2,440.44	.00		813.56
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	13,930.72	.00		12,451.28

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4490-4490 - SCADA									
51200					322,434.00	153,771.81	.00	BEGINNING BALANCE	
06/02/22	22-9					8,565.82		PAYROLL CHARGES	
06/16/22	22-9					8,705.24		PAYROLL CHARGES	
TOTAL					322,434.00	171,042.87	.00		151,391.13
51400					11,700.00	4,341.61	.00	BEGINNING BALANCE	
TOTAL					11,700.00	4,341.61	.00		7,358.39
51501					7,800.00	3,220.00	.00	BEGINNING BALANCE	
06/02/22	22-9					200.00		PAYROLL CHARGES	
06/16/22	22-9					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	3,620.00	.00		4,180.00
52100					26,158.00	11,750.83	.00	BEGINNING BALANCE	
06/02/22	22-9					637.06		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					647.72		PAYROLL CHARGES-FRINGE	
TOTAL					26,158.00	13,035.61	.00		13,122.39
52200					36,997.00	17,456.24	.00	BEGINNING BALANCE	
06/02/22	22-9					948.46		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					963.55		PAYROLL CHARGES-FRINGE	
TOTAL					36,997.00	19,368.25	.00		17,628.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,776.00	29,507.85	.00	BEGINNING BALANCE	
06/02/22	22-9					1,851.20		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					6.00		PAYROLL CHARGES-FRINGE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE		(cont'd)						
06/16/22	22-9					1,851.20		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					6.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				55,776.00	33,226.25	.00		22,549.75
52400	WORKERS COMP				356.00	167.91	.00	BEGINNING BALANCE	
06/02/22	22-9					9.12		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					9.26		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				356.00	186.29	.00		169.71
53100	PROFESSIONAL FEES				30,000.00	8,320.24	11,471.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				30,000.00	8,320.24	11,471.00		10,208.76
53120	CONTRACTUAL SERVICES				28,184.00	24,343.23	324.14	BEGINNING BALANCE	
06/02/22	21-9	20222140-02	601916	104695 ZONES INC		100.00	-100.00	85510.0MU3 MANA	
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		16.80	-16.80	1261353 UNIFORMS	
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		16.80	-16.80	1261353 UNIFORMS	
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		16.80	-16.80	1261353 UNIFORMS	
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		16.80	-16.80	1261353 UNIFORMS	
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		16.80	-16.80	1261353 UNIFORMS	
TOTAL	CONTRACTUAL SERVICES				28,184.00	24,527.23	140.14		3,516.63
54000	TRAVEL AND PER DIEM				22,200.00	1,343.38	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				22,200.00	1,343.38	.00		20,856.62
54100	COMMUNICATIONS				3,764.00	1,838.65	.00	BEGINNING BALANCE	
06/07/22	21-9		602137	107545 VERIZON WIRELESS		208.19	.00	323770829-00001 5/23	
06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			49.96	--- IVANTI - PART#: MI-	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
TOTAL	COMMUNICATIONS				3,764.00	2,046.84	49.96		1,667.20
54500	INSURANCE				3,529.00	3,618.83	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,529.00	3,618.83	.00		-89.83

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					2,500.00	213.47	.00	BEGINNING BALANCE	
TOTAL					2,500.00	213.47	.00		2,286.53
54601					958.00	950.00	.00	BEGINNING BALANCE	
TOTAL					958.00	950.00	.00		8.00
54602					9,400.00	9,974.25	.00	BEGINNING BALANCE	
06/01/22	17-9	20220106-03		3571 T J COMMUNICATIO			100.00	RADIO INSTALLATION	
07/20/22	19-9		22007476			2,321.73		JUNE 2022 VEH MAINT	
TOTAL					9,400.00	12,295.98	100.00		-2,995.98
54603					169,000.00	161,217.69	39,480.68	BEGINNING BALANCE	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		43.92	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	108617 ALLIED ELECTRONI		-62.98	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	118142 BUILDERS STAINLE		252.96	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		295.63	.00	CREATED AT PCARD IMPORT	
08/04/22	19-9		22007837			26,388.09		JUNE22 SJUD INVENTORY	
TOTAL					169,000.00	188,135.31	39,480.68		-58,615.99
55100					750.00	91.45	.00	BEGINNING BALANCE	
TOTAL					750.00	91.45	.00		658.55
55102					254.00	.00	.00	BEGINNING BALANCE	
TOTAL					254.00	.00	.00		254.00
55103					2,260.00	519.00	.00	BEGINNING BALANCE	
TOTAL					2,260.00	519.00	.00		1,741.00
55200					4,475.00	2,131.27	.00	BEGINNING BALANCE	
08/04/22	19-9		22007837			152.81		JUNE22 SJUD INVENTORY	
TOTAL					4,475.00	2,284.08	.00		2,190.92

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 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					7,500.00	6,038.77	.00	BEGINNING BALANCE	
	07/11/22	19-9	22007188			191.22		JUNE 2022 NOPETRO	
	07/18/22	19-9	22007402			601.55		JUNE 2022 FUEL USAGE	
TOTAL					7,500.00	6,831.54	.00		668.46
55202					4,600.00	877.72	.00	BEGINNING BALANCE	
TOTAL					4,600.00	877.72	.00		3,722.28
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	.00	.00		1,200.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					753,795.00	496,875.95	51,241.78		205,677.27

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4491 - 2013 DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4491-4491 - 2013 DEBT SVC.									
57100	PRINCIPAL				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	6,900.00	.00	BEGINNING BALANCE	
07/19/22	19-9		00990222			862.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				854,829.00	7,762.50	.00		847,066.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57302	INTEREST CAP APPREC BONDS				1,511,619.00	1,007,746.24	.00	BEGINNING BALANCE	
07/19/22	19-9		00990222			125,968.28	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,511,619.00	1,133,714.52	.00		377,904.48
TOTAL DEPARTMENT - 2013 DEBT SVC.					5,703,506.00	1,486,477.02	.00		4,217,028.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	114,333.28	.00	BEGINNING BALANCE	
07/19/22	19-9		00990222			14,291.66	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				171,500.00	128,624.94	.00		42,875.06
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	1,213,624.94	.00		42,875.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 774
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	17,676.64	.00	BEGINNING BALANCE	
07/19/22	19-9		00990222			2,209.58	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				26,515.00	19,886.22	.00		6,628.78
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	434,886.22	.00		6,628.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 776
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	1,365,596.14	.00	BEGINNING BALANCE	
07/19/22	19-9		00990222			97,442.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,169,311.00	1,463,038.72	.00		-293,727.72
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	1,673,038.72	.00		-293,727.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 777
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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					213,112,979.00	51,587,897.42	20,394,810.50		141,130,271.08

⊗ THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	
TOTAL					.00	36,666.66	.00		-36,666.66
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	.00
06/24/22	11-9				.00				
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	.00
06/07/22	11-9				.00				
TOTAL					.00	.00	.00		.00
59905					.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
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	36,666.66	.00		768,078.34
TOTAL FUND - CONVENTION CENTER FUND					804,745.00	36,666.66	.00		768,078.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
 TIME: 09:59:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	134,013.94	.00	BEGINNING BALANCE	
06/02/22	22-9					8,229.81		PAYROLL CHARGES	
06/16/22	22-9					8,229.82		PAYROLL CHARGES	
TOTAL					236,893.00	150,473.57	.00		86,419.43
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	
TOTAL					4,000.00	3,094.56	.00		905.44
52100					18,428.00	9,915.22	.00	BEGINNING BALANCE	
06/02/22	22-9					592.79		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					592.79		PAYROLL CHARGES-FRINGE	
TOTAL					18,428.00	11,100.80	.00		7,327.20
52200					26,065.00	14,835.13	.00	BEGINNING BALANCE	
06/02/22	22-9					890.47		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					890.47		PAYROLL CHARGES-FRINGE	
TOTAL					26,065.00	16,616.07	.00		9,448.93
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					40,178.00	21,081.47	.00	BEGINNING BALANCE	
06/02/22	22-9					1,388.40		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					4.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
52300									
06/16/22						1,388.40		PAYROLL CHARGES-FRINGE	
TOTAL					40,178.00	23,874.27	.00		16,303.73
52400					2,479.00	1,604.87	.00	BEGINNING BALANCE	
06/02/22						96.29		PAYROLL CHARGES-FRINGE	
06/16/22						96.29		PAYROLL CHARGES-FRINGE	
TOTAL					2,479.00	1,797.45	.00		681.55
53120					4,223.00	2,160.32	68.68	BEGINNING BALANCE	
06/28/22						68.68	-68.68	CDW # 5504993 M	
07/18/22						650.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,223.00	2,879.00	.00		1,344.00
53201					4,400.00	7,282.75	.00	BEGINNING BALANCE	
06/06/22						.05		06/02/22 ACH BOFA MAY22	
06/07/22						3.62		6/6/22 AMEX FEES MAY22	
06/30/22						34.56		6/15ACH BAML MAY22 FEES	
TOTAL					4,400.00	7,320.98	.00		-2,920.98
54000					.00	10.00	.00	BEGINNING BALANCE	
TOTAL					.00	10.00	.00		-10.00
54100					6,516.00	3,930.71	.00	BEGINNING BALANCE	
* 06/07/22						111.85	.00	8495746900090526 7/3	
* 06/23/22						1.49	.00	900015699 7/14	
* 06/23/22						4.10	.00	900015699 7/14	
TOTAL					6,516.00	4,048.15	.00		2,467.85
54110					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00
54111					1,800.00	922.14	216.52	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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									
				(cont'd)						
	06/02/22	21-9	20220266-01	601765	9716 ACUSHNET COMPANY		128.35	-128.35	GOLF EQUIPMENT	
*	06/09/22	21-9	20220266-01	601962	9716 ACUSHNET COMPANY		15.00	-15.00	FREIGHT	
*	06/30/22	21-9	20220266-01	602543	9716 ACUSHNET COMPANY		8.00	-8.00	GOLF EQUIPMENT FOR RESALE	
TOTAL		FREIGHT				1,800.00	1,073.49	65.17		661.34
54300	UTILITIES					3,000.00	5,732.88	.00	BEGINNING BALANCE	
	06/07/22	21-9		602031	787 FLORIDA POWER &		15.23	.00	93425-65232 5/18	
	06/07/22	21-9		602031	787 FLORIDA POWER &		19.18	.00	92220-07537 5/18	
	06/13/22	19-9		22006577			-76.93		06/07/22 CASH RECEIPTS	
	06/23/22	19-9		22006892			-111.34		06/16/22 CASH RECEIPTS	
	06/23/22	21-9		602499	31 ST JOHNS COUNTY		225.00	.00	519794-115515 OIL/GRS	
*	06/29/22	21-9		602680	31 ST JOHNS COUNTY		487.65	.00	519794-115515 6/12	
	06/30/22	21-9		602610	787 FLORIDA POWER &		53.01	.00	93425-65232 6/17	
	06/30/22	21-9		602610	787 FLORIDA POWER &		74.57	.00	92220-07537 6/17	
TOTAL		UTILITIES				3,000.00	6,419.25	.00		-3,419.25
54500	INSURANCE					5,991.00	4,020.66	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				5,991.00	4,020.66	.00		1,970.34
54600	BUILDING MAINTENANCE					3,000.00	1,710.21	64.00	BEGINNING BALANCE	
	06/03/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	
	06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
	06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	
TOTAL		BUILDING MAINTENANCE				3,000.00	1,710.21	64.00		1,225.79
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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
54900					15,000.00	4,347.50	.00	BEGINNING BALANCE	
TOTAL					15,000.00	4,347.50	.00		10,652.50
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	.00	BEGINNING BALANCE	
06/21/22	17-9	20222332-01		125979 GOLF COMPETE INC			2,419.00	COMPUTER SOFTWARE.	GOLF
TOTAL					2,419.00	.00	2,419.00		.00
55103					1,210.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,210.00	.00	.00		1,210.00
55200					5,300.00	4,352.72	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	103328 AMAZON.COM		28.78	.00	CREATED AT PCARD IMPORT	
TOTAL					5,300.00	4,381.50	.00		918.50
55209					65,000.00	44,610.49	.00	BEGINNING BALANCE	
07/12/22	19-9		22007214			420.83	.00	JUNE2022 SJC GOLF ACTIVITY	
TOTAL					65,000.00	45,031.32	.00		19,968.68
55405					2,835.00	2,468.65	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	118372 COSTCO WHOLESAL		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,835.00	2,528.65	.00		306.35
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 808
 AUDIT21

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

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				3,600.00 3,600.00	.00 .00	.00 .00	BEGINNING BALANCE	3,600.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN					467,285.00	303,663.92	2,548.17		161,072.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 809
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4430-4430 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51302					24,750.00	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	3,917.16	.00	BEGINNING BALANCE	
* 06/27/22	21-9		602610	787 FLORIDA POWER &		86.77	.00	01867-36138 6/17	
* 06/30/22	21-9		602610	787 FLORIDA POWER &		45.95	.00	92210-09500 6/17	
* 06/30/22	21-9		602610	787 FLORIDA POWER &		617.02	.00	92210-09500 5/26	
TOTAL					2,400.00	4,666.90	.00		-2,266.90
54500					1,310.00	496.82	.00	BEGINNING BALANCE	
TOTAL					1,310.00	496.82	.00		813.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	28,167.19	.00		9,667.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 811
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	101,678.41	.00	BEGINNING BALANCE	
06/02/22	22-9					6,639.84		PAYROLL CHARGES	
06/16/22	22-9					6,652.48		PAYROLL CHARGES	
TOTAL					187,529.00	114,970.73	.00		72,558.27
51302					174,550.00	59,686.40	15,313.60	BEGINNING BALANCE	
06/07/22	21-9	20220568-01	V65659	106394 STAFFING OF ST A		835.20	-835.20	W/E 5/29 GOLF COURSE	
06/29/22	21-9	20220568-01	V66092	106394 STAFFING OF ST A		3,349.45	-3,349.45	W/E 6/12 GOLF COURSE	
TOTAL					174,550.00	63,871.05	11,128.95		99,550.00
51400					5,000.00	1,494.03	.00	BEGINNING BALANCE	
06/02/22	22-9					18.95		PAYROLL CHARGES	
06/16/22	22-9					899.92		PAYROLL CHARGES	
TOTAL					5,000.00	2,412.90	.00		2,587.10
52100					14,729.00	6,479.08	.00	BEGINNING BALANCE	
06/02/22	22-9					465.06		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					533.41		PAYROLL CHARGES-FRINGE	
TOTAL					14,729.00	7,477.55	.00		7,251.45
52200					23,405.00	10,440.04	.00	BEGINNING BALANCE	
06/02/22	22-9					720.49		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					817.18		PAYROLL CHARGES-FRINGE	
TOTAL					23,405.00	11,977.71	.00		11,427.29
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,418.00	16,385.07	.00	BEGINNING BALANCE	
06/02/22	22-9					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4447 - GOLF COURSE
DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
06/02/22	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					1,388.40		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,388.40		PAYROLL CHARGES-FRINGE	
TOTAL					33,418.00	19,173.87	.00		14,244.13
52400					2,132.00	1,098.65	.00	BEGINNING BALANCE	
						85.91		PAYROLL CHARGES-FRINGE	
						96.36		PAYROLL CHARGES-FRINGE	
TOTAL					2,132.00	1,280.92	.00		851.08
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	
TOTAL					7,584.00	5,543.14	1,702.50		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	13,787.60	.00	BEGINNING BALANCE	
06/06/22	21-9		602031	787 FLORIDA POWER &		572.67	.00	94285-81178 5/18	
06/27/22	21-9		602610	787 FLORIDA POWER &		28.46	.00	81075-56329 6/17	
06/27/22	21-9		602610	787 FLORIDA POWER &		390.08	.00	54612-68244 6/17	
06/28/22	21-9		602610	787 FLORIDA POWER &		28.91	.00	92140-08527 6/17	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	06/29/22	21-9		602680	31 ST JOHNS COUNTY		30.34	.00	519793-115496 6/12	
	06/29/22	21-9		602680	31 ST JOHNS COUNTY		43.48	.00	519793-119774 6/12	
	06/30/22	21-9		602610	787 FLORIDA POWER &		2,008.87	.00	94285-81178 6/17	
TOTAL		UTILITIES				20,618.00	16,890.41	.00		3,727.59
54400	LEASE/RENTAL OF EQUIPMENT					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,000.00	.00	.00		1,000.00
54500	INSURANCE					8,525.00	5,060.39	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				8,525.00	5,060.39	.00		3,464.61
54600	BUILDING MAINTENANCE					3,000.00	53.86	.00	BEGINNING BALANCE	
	07/18/22	21-9		603316	124812 WHITE'S LUMBER A		191.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				3,000.00	244.86	.00		2,755.14
54601	EQUIPMENT MAINTENANCE					9,250.00	7,362.69	.00	BEGINNING BALANCE	
	06/03/22	17-9	20222231-01		120789 DISCOVERY TANK T			250.00	GENERATOR-OPERABILITY TES	
	07/18/22	21-9		603316	108458 HARBOR FREIGHT T		23.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	102050 NAPA AUTO PARTS		41.57	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	115496 AG-PRO LLC		47.10	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	123602 TRACTOR SUPPLY C		47.98	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108458 HARBOR FREIGHT T		69.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	102050 NAPA AUTO PARTS		78.99	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	102050 NAPA AUTO PARTS		110.45	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	102050 NAPA AUTO PARTS		121.04	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	106452 RAY'S TIRE&SVC C		1,043.34	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	102050 NAPA AUTO PARTS		16.13	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	123602 TRACTOR SUPPLY C		17.96	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108458 HARBOR FREIGHT T		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE				9,250.00	9,001.21	250.00		-1.21
54602	VEHICLE MAINTENANCE					1,000.00	1,163.21	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE				1,000.00	1,163.21	.00		-163.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 814
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
			(cont'd)						
54603					4,000.00	3,821.40	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	102461 NORTH FLORIDA IR		288.18	.00	CREATED AT PCARD IMPORT	
TOTAL					4,000.00	4,109.58	.00		-109.58
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					200.00	.00	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	124125 OFFICE MAX		162.06	.00	CREATED AT PCARD IMPORT	
TOTAL					200.00	162.06	.00		37.94
55200					12,000.00	2,833.77	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	122364 NBFS ST AUGUSTIN		179.98	.00	CREATED AT PCARD IMPORT	
TOTAL					12,000.00	3,013.75	.00		8,986.25
55201					19,304.00	4,847.43	13,618.77	BEGINNING BALANCE	
* 06/14/22	21-9		602216	00001222 DEPT OF ENVIRONM		25.00	.00	9810351	
TOTAL					19,304.00	4,872.43	13,618.77		812.80
55202					1,500.00	1,601.12	.00	BEGINNING BALANCE	
TOTAL					1,500.00	1,601.12	.00		-101.12
55216					124,532.00	15,208.05	16,223.90	BEGINNING BALANCE	
06/01/22	21-9	20220342-01	601912	209 WESCO TURF INC		-329.11	329.11	CREDIT GOLF COURSE	
06/01/22	21-9	20220342-01	601912	209 WESCO TURF INC		94.34	-94.34	SOD BERMUDA USED TO RE-SO	
06/01/22	21-9	20220342-01	601912	209 WESCO TURF INC		267.85	-267.85	AFBV0200Y-MFNO-360	
06/09/22	17-9	20222276-01		115910 PROPLUS PRODUCTS			30,000.00	FERTILIZERS TURF. FERTIL	
06/28/22	21-9	20222276-01	V66079	115910 PROPLUS PRODUCTS		11,175.00	-11,175.00	FERTILIZERS TURF	
07/18/22	21-9		603316	122343 TURNER ACE HARDW		131.55	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	122343 TURNER ACE HARDW		27.48	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	122343 TURNER ACE HARDW		34.98	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	125111 THE ELEGANT GARD		1,000.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	114553 BULLOCH FERTILIZ		410.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 815
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SELECTION CRITERIA: ALL
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55216		MAINTENANCE SUPPLES	(cont'd)						
07/18/22	21-9		603316	00002187 THE HOME DEPOT		68.38	.00	CREATED AT PCARD IMPORT	
TOTAL		MAINTENANCE SUPPLES			124,532.00	28,088.52	35,015.82		61,427.66
55405		DUES AND MEMBERSHIPS			1,230.00	711.60	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			1,230.00	711.60	.00		518.40
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	
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	302,104.43	94,375.40		259,226.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 816
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TOTALED ON: FUND,DEPARTMENT

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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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 817
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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 RESERV					184,516.00	.00	.00		184,516.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 818
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 819
AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 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	635,639.75	96,923.57		664,540.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 820
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	265,039.28	.00	BEGINNING BALANCE	
07/19/22	19-9		00990222			33,129.91	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				397,559.00	298,169.19	.00		99,389.81
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	1,865,613.27	.00		99,390.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4453 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4453-4453 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				16,434.00	8,164.38	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				16,434.00	8,164.38	.00		8,269.62
57200	INTEREST				2,312.00	1,541.28	.00	BEGINNING BALANCE	
07/19/22	19-9		00990222			192.66		MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				2,312.00	1,733.94	.00		578.06
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					18,746.00	9,898.32	.00		8,847.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 824
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4454 - SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4454-4454 - SRL DEBT SVC									
57100	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	60,970.00	.00	BEGINNING BALANCE	
07/19/22	19-9		00990222			7,621.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				91,455.00	68,591.25	.00		22,863.75
TOTAL DEPARTMENT - SRL DEBT SVC					342,122.00	319,257.69	.00		22,864.31

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4458 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4458-4458 - UNIT CNCTN FEE CAPTL PROJ									
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				2,500,000.00	1,529,489.71	396,672.84	BEGINNING BALANCE	
06/22/22	21-9	20212755-01	V66015	102722 T B	LANDMARK CON	130,826.20	-130,826.20	PC/SWG WRF INTCNT	
TOTAL	SYSTEM IMPROVEMENTS				2,500,000.00	1,660,315.91	265,846.64		573,837.45
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PROJ					2,500,000.00	1,660,315.91	265,846.64		573,837.45

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 827
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4459-4459 - UNRSTRCTD RES CAPTL PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ENGINEERING SERVICES	.00	.00	.00	ENGINEERING SERVICES	.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER MAINTENANCE	.00	.00	.00	OTHER MAINTENANCE	.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OPERATING SUPPLIES	.00	.00	.00	OPERATING SUPPLIES	.00
56100					97,886.00	.00	.00	BEGINNING BALANCE	97,886.00
TOTAL				LAND	97,886.00	.00	.00	LAND	
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	518,020.69	888,292.92	BEGINNING BALANCE	
06/02/22	21-9	20200334-01	V65459	5282 CDM SMITH INC		2,590.50	-2,590.50	PLYRS CLUB WWTF-EVAL	
06/02/22	21-9	20212764-01	601878	117637 REVERE CONTROL S		5,816.07	-5,816.07	SG HMI & IPS 40 SR SP	
06/02/22	21-9	20221294-01	V65521	114018 XYLEM WATER SOLU		7,563.00	-7,563.00	FLYGT NP3102.060	
06/03/22	21-9	20191681-01		100830 PBM CONSTRUCTORS		.00	-5,945.37	CONTRACT ENCUMBERANCE	
06/03/22	21-9	20191684-01		8444 BURCHFIELD ELECT		.00	-20,050.00	CONTRACT ENCUMBERANCE	
06/03/22	21-9	20192341-01		114018 XYLEM WATER SOLU		.00	-696.00	PUMP SUBMERSIBLE SEWAGE -	
06/03/22	21-9	20200713-01		118512 TECHNICAL FIELD		.00	-1,499.66	TELEMETRY SYSTEM EQUIPMEN	
06/03/22	21-9	20201298-01		100830 PBM CONSTRUCTORS		.00	-10,522.51	CONTRACT ENCUMBERANCE	
06/22/22	21-9	20221826-01	V66024	120422 WHARTON-SMITH IN		208,650.00	-208,650.00	SAWGRASS WWTP LS	
06/22/22	17-9	20222349-01		114018 XYLEM WATER SOLU			19,867.00	PUMP SUBMERSIBLE SEWAGE	
06/22/22	17-9	20222354-01		123541 GULF COAST UNDER			27,305.00	MOSS CREEK LANE EMERGENCY	

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PAGE NUMBER: 828
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302										
					(cont'd)					
	06/24/22	18-9	20212684-01		119029 MOTT MACDONALD F			28,901.00	CHANGE ORDER - 1	
	06/29/22	17-9	20222405-01		126166 CAROLLO ENGINEER			110,000.00	MARSH LANDING WASTEWATER	
	06/30/22	21-9	20221192-01	602626	117132 JACOBS ENGINEERI		2,760.40	-2,760.40	--- DESIGN SERVICES FOR P	
TOTAL					SYSTEM IMPROVEMENTS	5,097,401.00	745,400.66	808,272.41		3,543,727.93
56405					TELEMETRY SYSTEM	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					TELEMETRY SYSTEM	.00	.00	.00		.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ						5,195,287.00	745,400.66	808,272.41		3,641,613.93

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4464 - SERIES 2016 DSRF PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4464-4464 - SERIES 2016 DSRF PROJS									
56100	LAND				67,466.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				67,466.00	.00	.00		67,466.00
56302	SYSTEM IMPROVEMENTS				1,284,142.00	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
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 832
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4465 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4465-4465 - 2016 DEBT SERVICE									
57100	PRINCIPAL				2,040,000.00	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	1,023,912.00	.00	BEGINNING BALANCE	
07/19/22	19-9		00990222			127,989.00		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,535,868.00	1,151,901.00	.00		383,967.00
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	3,191,901.00	.00		383,967.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4470-4470 - ADMINISTRATION									
51200					320,312.00	170,808.84	.00	BEGINNING BALANCE	
06/02/22	22-9					10,765.46		PAYROLL CHARGES	
06/16/22	22-9					10,778.72		PAYROLL CHARGES	
TOTAL					320,312.00	192,353.02	.00		127,958.98
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					16,900.00	3,776.61	.00	BEGINNING BALANCE	
06/02/22	22-9					446.61		PAYROLL CHARGES	
06/16/22	22-9					31.44		PAYROLL CHARGES	
TOTAL					16,900.00	4,254.66	.00		12,645.34
51501					4,500.00	700.00	.00	BEGINNING BALANCE	
06/02/22	22-9					100.00		PAYROLL CHARGES	
TOTAL					4,500.00	800.00	.00		3,700.00
52100					26,141.00	12,904.31	.00	BEGINNING BALANCE	
06/02/22	22-9					823.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					784.60		PAYROLL CHARGES-FRINGE	
TOTAL					26,141.00	14,511.91	.00		11,629.09
52200					36,973.00	18,966.01	.00	BEGINNING BALANCE	
06/02/22	22-9					1,223.97		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,169.66		PAYROLL CHARGES-FRINGE	
TOTAL					36,973.00	21,359.64	.00		15,613.36
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					78,138.00	44,361.45	.00	BEGINNING BALANCE	
06/02/22	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					3,239.60		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					3,239.60		PAYROLL CHARGES-FRINGE	
TOTAL					78,138.00	50,864.65	.00		27,273.35
52400					1,918.00	1,281.10	.00	BEGINNING BALANCE	
06/02/22	22-9					83.90		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					73.91		PAYROLL CHARGES-FRINGE	
TOTAL					1,918.00	1,438.91	.00		479.09
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	2,902.15	.00	BEGINNING BALANCE	
06/08/22	19-9		22006492			.07		06/01/22 PV COGSDALE	
06/08/22	19-9		22006492			.64		06/01/22 PV COGSDALE	
06/08/22	19-9		22006493			.07		06/02/22 PV COGSDALE	
06/08/22	19-9		22006493			.33		06/02/22 PV COGSDALE	
06/10/22	19-9		22006569			.07		06/03/22 PV COGSDALE	
06/10/22	19-9		22006569			.55		06/03/22 PV COGSDALE	
06/13/22	19-9		22006581			.08		06/06/22 PV COGSDALE	
06/13/22	19-9		22006581			.18		06/06/22 PV COGSDALE	
06/13/22	19-9		22006582			.06		06/07/22 PV COGSDALE	
06/13/22	19-9		22006582			.21		06/07/22 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115		DEPOSIT INTEREST EXPENSE (cont'd)							
06/14/22	19-9		22006584			.06		06/08/22 PV COGSDALE	
06/16/22	19-9		22006707			.08		06/09/22 PV COGSDALE	
06/20/22	19-9		22006756			.08		06/10/22 PV COGSDALE	
06/20/22	19-9		22006756			.16		06/10/22 PV COGSDALE	
06/20/22	19-9		22006759			.01		06/13/22 PV COGSDALE	
06/20/22	19-9		22006759			.08		06/13/22 PV COGSDALE	
06/24/22	19-9		22006944			.08		06/15/22 PV COGSDALE	
06/24/22	19-9		22006944			.08		06/15/22 PV COGSDALE	
06/24/22	19-9		22006945			.08		06/16/22 PV COGSDALE	
06/24/22	19-9		22006945			.98		06/16/22 PV COGSDALE	
06/24/22	19-9		22006945			.08		06/16/22 PV COGSDALE	
06/28/22	19-9		22006972			.08		06/20/22 PV COGSDALE	
06/29/22	19-9		22006983			.08		06/21/22 PV COGSDALE	
06/30/22	19-9		22006998			1.03		06/23/22 PV COGSDALE	
06/30/22	19-9		22006998			.18		06/23/22 PV COGSDALE	
07/05/22	19-9		22007085			.09		06/24/22 PV COGSDALE	
07/05/22	19-9		22007085			.30		06/24/22 PV COGSDALE	
07/19/22	19-9		22007420			.09		06/28/22 PV COGSDALE	
07/19/22	19-9		22007420			.09		06/28/22 PV COGSDALE	
07/19/22	19-9		22007421			.09		06/29/22 PV COGSDALE	
07/19/22	19-9		22007421			.18		06/29/22 PV COGSDALE	
07/19/22	19-9		22007422			.09		06/30/22 PV COGSDALE	
07/19/22	19-9		22007422			.18		06/30/22 PV COGSDALE	
07/19/22	19-9		22007419			.01		06/27/22 PV COGSDALE	
07/19/22	19-9		22007419			.13		06/27/22 PV COGSDALE	
TOTAL		DEPOSIT INTEREST EXPENSE			8,020.00	2,908.80	.00		5,111.20
53120		CONTRACTUAL SERVICES			151,050.00	96,868.99	31,847.81	BEGINNING BALANCE	
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		7.48	-7.48	UNIFORMS 1261286	
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		7.48	-7.48	UNIFORMS 1261286	
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		7.48	-7.48	UNIFORMS 1261286	
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		7.48	-7.48	UNIFORMS 1261286	
06/16/22	21-9	20220750-01	V65686	106399 ARISTA INFORMATI		4,001.26	-4,001.26	POSTAGE 5/22	
TOTAL		CONTRACTUAL SERVICES			151,050.00	100,900.17	27,816.63		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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 836
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					122,000.00	78,603.60	.00	BEGINNING BALANCE	
06/17/22	19-9		22006723			10,916.15		6/10ACH ICLLOUD MAY22 FEES	
06/30/22	19-9		22007060			36.71		6/15ACH BAML MAY22 FEES	
06/30/22	19-9		22007060			181.40		6/15ACH BAML MAY22 FEES	
TOTAL					122,000.00	89,737.86	.00		32,262.14
53401					410,199.00	273,464.00	.00	BEGINNING BALANCE	
07/19/22	19-9		00990224			34,183.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					410,199.00	307,647.00	.00		102,552.00
53402					962,618.00	641,744.00	.00	BEGINNING BALANCE	
07/19/22	19-9		00990224			80,218.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					962,618.00	721,962.00	.00		240,656.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					3,440.00	2,149.56	.00	BEGINNING BALANCE	
06/07/22	21-9		602137	107545 VERIZON WIRELESS		248.54		323770829-00001 5/23	
06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			74.94	--- IVANTI - PART#: MI-	
* 06/23/22	21-9		602438	106811 COMCAST		.17		900015699 7/14	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA				CHANGE ORDER - 1	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA				CHANGE ORDER - 2	
TOTAL					3,440.00	2,398.27	74.94		966.79
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					480.00	195.63	.00	BEGINNING BALANCE	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
				(cont'd)						
	06/02/22	21-9		601777	331 BEACHES ENERGY S		31.76	.00	1436300-458570 5/18	
TOTAL						480.00	227.39	.00		252.61
54400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54402						11,700.00	7,591.92	.00	BEGINNING BALANCE	
	06/16/22	21-9		602201	14332 CITY OF JACKSONV		986.95	.00	TOWER 4400 S BEACH PK	
TOTAL						11,700.00	8,578.87	.00		3,121.13
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	6,022.27	93.20	BEGINNING BALANCE	
	06/01/22	18-9	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 6	
	06/01/22	18-9	20220106-01		3571 T J COMMUNICATIO			106.80	CHANGE ORDER - 5	
	07/20/22	19-9		22007476			1,853.51		JUNE 2022 VEH MAINT	
TOTAL						10,800.00	7,875.78	200.00		2,724.22
54603						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100						3,900.00	477.11	.00	BEGINNING BALANCE	
	07/18/22	21-9		603316	00001573 PRIDE ENTERPRISE		191.10	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	00001573 PRIDE ENTERPRISE		37.01	.00	CREATED AT PCARD IMPORT	
TOTAL						3,900.00	705.22	.00		3,194.78

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				15,120.00	7,527.49	.00	BEGINNING BALANCE	
06/23/22	17-9	20222368-01		123081 PROCOM TOWER SOL			1,750.00	RADIO TOWER RELOCATE	
06/23/22	18-9	20222368-01		123081 PROCOM TOWER SOL			-1,750.00	CHANGE ORDER - 1	
06/23/22	17-9	20222368-02		123081 PROCOM TOWER SOL			1,750.00	MATERIALS REQUIRED TO REL	
TOTAL	OPERATING SUPPLIES				15,120.00	7,527.49	1,750.00		5,842.51
55201	GAS, OIL, AND LUBRICANTS				10,800.00	5,351.05	.00	BEGINNING BALANCE	
07/11/22	19-9		22007188			641.47		JUNE 2022 NOPETRO	
07/18/22	19-9		22007402			62.11		JUNE 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				10,800.00	6,054.63	.00		4,745.37
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	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
TOTAL					.00	.00	.00	IMPROVEMENTS O/T BUILDING (cont'd) IMPROVEMENTS O/T BUILDING	.00
56302					.00	.00	.00	SYSTEM IMPROVEMENTS	.00
TOTAL					.00	.00	.00	SYSTEM IMPROVEMENTS BEGINNING BALANCE	.00
56400					.00	.00	.00	EQUIPMENT	.00
TOTAL					.00	.00	.00	EQUIPMENT BEGINNING BALANCE	.00
56415					.00	.00	.00	CAPITAL VEHICLES	.00
TOTAL					.00	.00	.00	CAPITAL VEHICLES BEGINNING BALANCE	.00
59904					.00	.00	.00	ASSET DISPOSITION	.00
TOTAL					.00	.00	.00	ASSET DISPOSITION BEGINNING BALANCE	.00
TOTAL DEPARTMENT - ADMINISTRATION					2,214,885.00	1,552,801.02	29,841.57		632,242.41

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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	125,609.83	.00	BEGINNING BALANCE	
06/02/22	22-9					8,787.81		PAYROLL CHARGES	
06/16/22	22-9					8,852.43		PAYROLL CHARGES	
TOTAL					214,823.00	143,250.07	.00		71,572.93
51400					12,446.00	3,500.75	.00	BEGINNING BALANCE	
06/16/22	22-9					288.00		PAYROLL CHARGES	
TOTAL					12,446.00	3,788.75	.00		8,657.25
51500					7,201.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,201.00	.00	.00		7,201.00
52100					17,937.00	9,732.34	.00	BEGINNING BALANCE	
06/02/22	22-9					661.54		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					688.51		PAYROLL CHARGES-FRINGE	
TOTAL					17,937.00	11,082.39	.00		6,854.61
52200					25,370.00	13,969.74	.00	BEGINNING BALANCE	
06/02/22	22-9					950.83		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					988.99		PAYROLL CHARGES-FRINGE	
TOTAL					25,370.00	15,909.56	.00		9,460.44
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,573.00	24,826.56	.00	BEGINNING BALANCE	
06/02/22	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					1,851.20		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					4.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	06/16/22						6.00		PAYROLL CHARGES-FRINGE	
	06/16/22						1,851.20		PAYROLL CHARGES-FRINGE	
TOTAL						44,573.00	28,548.96	.00		16,024.04
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						4,011.00	2,562.17	.00	BEGINNING BALANCE	
	06/02/22						174.21		PAYROLL CHARGES-FRINGE	
	06/16/22						181.20		PAYROLL CHARGES-FRINGE	
TOTAL						4,011.00	2,917.58	.00		1,093.42
53100						17,500.00	1,666.80	5,405.00	BEGINNING BALANCE	
	06/03/22				120789 DISCOVERY TANK T			750.00	GENERATOR-OPERABILITY TES	
*	06/14/22			602216	00001222 DEPT OF ENVIRONM		25.00	.00	9200936	
*	06/14/22			602216	00001222 DEPT OF ENVIRONM		25.00	.00	9201114	
*	06/14/22			602216	00001222 DEPT OF ENVIRONM		25.00	.00	9809703	
	06/15/22			20220494-01 V65683	00002276 ADVANCED ENVIRON		360.00	-360.00	ENVIRONMENTAL LAB SVC	
	06/15/22			20220494-01 V65683	00002276 ADVANCED ENVIRON		450.00	-450.00	ENVIRONMENTAL LAB SVC	
TOTAL						17,500.00	2,551.80	5,345.00		9,603.20
53120						8,200.00	1,719.40	1,950.10	BEGINNING BALANCE	
	06/07/22			602127	100395 UNIFIRST CORPORA		4.89	-4.89	1261353 UNIFORMS	
	06/07/22			602127	100395 UNIFIRST CORPORA		4.89	-4.89	1261353 UNIFORMS	
	06/07/22			602127	100395 UNIFIRST CORPORA		4.89	-4.89	UNIFORMS 1261353	
	06/07/22			602127	100395 UNIFIRST CORPORA		5.40	-5.40	1261879 UNIFORMS	
	06/07/22			602127	100395 UNIFIRST CORPORA		5.40	-5.40	UNIFORMS 1261879	
	06/07/22			602127	100395 UNIFIRST CORPORA		5.40	-5.40	UNIFORMS 1261879	
	06/07/22			602127	100395 UNIFIRST CORPORA		5.40	-5.40	UNIFORMS 1261879	
	06/07/22			602127	100395 UNIFIRST CORPORA		4.89	-4.89	UNIFORMS 1261353	
	06/07/22			602127	100395 UNIFIRST CORPORA		4.89	-4.89	UNIFORMS 1261353	
	06/14/22			602349	115514 VERDEGO		219.84	-219.84	3/22 LAWN MAINT	
	06/14/22			602349	115514 VERDEGO		251.25	-251.25	5/22 LAWN MAINT	
TOTAL						8,200.00	2,236.54	1,432.96		4,530.50

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 842
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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	1,260.00
TOTAL	REFUSE				1,640.00	358.06	21.94		
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		
53402	INDIRECT UTIL ADMIN OVRST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INDIRECT UTIL ADMIN OVRST				.00	.00	.00		
54000	TRAVEL AND PER DIEM				2,800.00	25.00	.00	BEGINNING BALANCE	2,775.00
TOTAL	TRAVEL AND PER DIEM				2,800.00	25.00	.00		
54100	COMMUNICATIONS				3,778.00	2,165.87	.00	BEGINNING BALANCE	
06/07/22	21-9		602137	107545 VERIZON WIRELESS		152.84	.00	323770829-00001 5/23	
06/13/22	21-9		602351	107545 VERIZON WIRELESS		.34	.00	923770335-00001 6/1	
06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			49.96	--- IVANTI - PART#: MI-	
06/29/22	21-9		602552	107962 AT&T		109.98	.00	904M50-6642 7/10	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
TOTAL	COMMUNICATIONS				3,778.00	2,429.03	49.96		1,299.01
54300	UTILITIES				291,200.00	137,283.88	.00	BEGINNING BALANCE	
06/07/22	21-9		601980	331 BEACHES ENERGY S		4,542.06	.00	1040230-434770 5/24	
06/09/22	21-9		601980	331 BEACHES ENERGY S		7.01	.00	1040230-58640 5/26	
06/09/22	21-9		601980	331 BEACHES ENERGY S		3,737.23	.00	1040230-68650 5/25	
06/09/22	21-9		601980	331 BEACHES ENERGY S		8,687.87	.00	1040230-523130 5/26	
06/13/22	21-9		602186	331 BEACHES ENERGY S		733.63	.00	1040230-461430 5/26	
06/13/22	21-9		602186	331 BEACHES ENERGY S		6,964.81	.00	1040230-80300 6/1	
06/13/22	21-9		602186	331 BEACHES ENERGY S		633.03	.00	1040230-426270 6/1	
06/13/22	21-9		602186	331 BEACHES ENERGY S		2,075.70	.00	1040230-454810 6/1	
TOTAL	UTILITIES				291,200.00	164,665.22	.00		126,534.78
54400	LEASE/RENTAL OF EQUIPMENT				2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,500.00	.00	.00		

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500					27,651.00	14,794.11	.00	BEGINNING BALANCE	
TOTAL					27,651.00	14,794.11	.00		12,856.89
54600					5,000.00	4,315.33	219.00	BEGINNING BALANCE	
06/03/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	
06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	
07/18/22	21-9		603316	126212 BRAMLITT'S INC		359.95	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	4,675.28	219.00		105.72
54601					45,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					45,000.00	.00	.00		45,000.00
54602					6,600.00	2,384.99	100.00	BEGINNING BALANCE	
06/01/22	18-9	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 6	
06/01/22	18-9	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 5	
07/20/22	19-9		22007476			253.70		JUNE 2022 VEH MAINT	
TOTAL					6,600.00	2,638.69	100.00		3,861.31
54603					90,400.00	72,176.56	6,076.42	BEGINNING BALANCE	
06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 74	
06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
06/08/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
06/28/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
06/28/22	21-9	20222202-01	V66087	1431 ST AUGUSTINE ELE		1,669.00	-1,669.00	INGERSOLL DRESSER PUMP TE	
07/18/22	21-9		603316	116170 TRINOVA INC		433.07	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102050 NAPA AUTO PARTS		4.99	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115854 PROCTOR ACE HARD		6.59	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115153 FORTILINE INC		8.85	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103699 TURNER ACE HARDW		10.99	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102145 UNITED REFRIGERA		14.73	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102145 UNITED REFRIGERA		73.65	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115854 PROCTOR ACE HARD		22.98	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
					(cont'd)					
	07/18/22	21-9		603316	116170 TRINOVA INC		24.13	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	115854 PROCTOR ACE HARD		25.95	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	103699 TURNER ACE HARDW		41.94	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	115854 PROCTOR ACE HARD		90.07	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	108511 HARRINGTON INDUS		171.80	.00	CREATED AT PCARD IMPORT	
	08/04/22	19-9		22007837			60.06		JUNE22 SJUD INVENTORY	
TOTAL			OTHER MAINTENANCE			90,400.00	74,835.36	4,407.42		11,157.22
54900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			ADVERTISING			.00	.00	.00		.00
55100						500.00	263.95	.00	BEGINNING BALANCE	236.05
TOTAL			OFFICE SUPPLIES			500.00	263.95	.00		236.05
55102						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOFTWARE			.00	.00	.00		.00
55103						699.00	398.98	.00	BEGINNING BALANCE	300.02
TOTAL			COMPUTER SUPPLIES			699.00	398.98	.00		300.02
55200						81,304.00	40,474.96	23,554.11	BEGINNING BALANCE	
	06/02/22	21-9	20220730-01	601867	101161 ODYSSEY MANUFACT		264.83	-264.83	MARSH LANDING	
	06/02/22	21-9	20220730-01	601867	101161 ODYSSEY MANUFACT		294.53	-294.53	SAWGRASS WWT	
	06/02/22	21-9	20220730-01	601867	101161 ODYSSEY MANUFACT		312.68	-312.68	MARSH LANDING	
	06/02/22	21-9	20220730-01	601867	101161 ODYSSEY MANUFACT		415.80	-415.80	SAWGRASS WWT	
	06/02/22	21-9	20220730-01	601867	101161 ODYSSEY MANUFACT		504.08	-504.08	INLET BEACH	
	06/02/22	21-9	20220730-01	601867	101161 ODYSSEY MANUFACT		525.53	-525.53	INLET BEACH	
	06/02/22	21-9	20220730-01	601867	101161 ODYSSEY MANUFACT		643.50	-643.50	PLANTATION	
	06/02/22	21-9	20220730-01	601867	101161 ODYSSEY MANUFACT		643.50	-643.50	PLANTATION	
	06/07/22	21-9	20221631-01	601989	5917 BRENNTAG MID-SOU		797.50	-797.50	MARSH LANDING	
	06/07/22	21-9	20221631-01	601989	5917 BRENNTAG MID-SOU		1,595.00	-1,595.00	PLANTATION	
	06/07/22	21-9	20221631-01	601989	5917 BRENNTAG MID-SOU		1,595.00	-1,595.00	INLET BEACH	
	06/23/22	21-9	20220730-01	602483	101161 ODYSSEY MANUFACT		300.30	-300.30	MARSH LANDING	
	06/23/22	21-9	20220730-01	602483	101161 ODYSSEY MANUFACT		343.20	-343.20	INLET BEACH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 845
 AUDIT21

SELECTION CRITERIA: ALL
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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)							
	06/23/22	21-9	20220730-01	602483	101161 ODYSSEY MANUFACT		392.70	-392.70	SAWGRASS WWWT	
	06/23/22	21-9	20220730-01	602483	101161 ODYSSEY MANUFACT		965.25	-965.25	PLANTATION	
	07/18/22	21-9		603316	10937 IDEXX DISTRIBUTI		607.69	.00	CREATED AT PCARD IMPORT	
	08/04/22	19-9		22007837			92.32		JUNE22 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					81,304.00	50,768.37	13,960.71		16,574.92
55201	GAS, OIL, AND LUBRICANTS					18,720.00	7,697.59	3,000.00	BEGINNING BALANCE	
	07/18/22	19-9		22007402			518.11		JUNE 2022 FUEL USAGE	
	07/18/22	21-9		603316	4327 GATE PETROLEUM C		81.06	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	1846 SHELL OIL COMPAN		86.48	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	4327 GATE PETROLEUM C		87.70	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	1846 SHELL OIL COMPAN		87.77	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	1846 SHELL OIL COMPAN		91.79	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	1846 SHELL OIL COMPAN		93.70	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	4327 GATE PETROLEUM C		94.25	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	110221 CIRCLE K STORES		94.31	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					18,720.00	8,932.76	3,000.00		6,787.24
55202	TOOLS & SMALL IMPLEMENTS					1,000.00	663.88	.00	BEGINNING BALANCE	
	07/18/22	21-9		603316	115854 PROCTOR ACE HARD		54.99	.00	CREATED AT PCARD IMPORT	
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
55405	DUES AND MEMBERSHIPS					120.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					120.00	.00	.00		120.00
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 846
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FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4471 - PV WATER TREATMENT

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 - PV WATER TREATMENT					933,213.00	536,046.33	28,536.99		368,629.68

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 847
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4472-4472 - WTR/SWR TRAN & DIST LINES									
51200					222,961.00	135,261.42	.00	BEGINNING BALANCE	
06/02/22	22-9					8,557.37		PAYROLL CHARGES	
06/16/22	22-9					8,313.27		PAYROLL CHARGES	
TOTAL					222,961.00	152,132.06	.00		70,828.94
51400					19,500.00	7,356.51	.00	BEGINNING BALANCE	
06/02/22	22-9					285.96		PAYROLL CHARGES	
06/16/22	22-9					288.83		PAYROLL CHARGES	
TOTAL					19,500.00	7,931.30	.00		11,568.70
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	
TOTAL					7,800.00	1,000.00	.00		6,800.00
52100					19,511.00	10,830.83	.00	BEGINNING BALANCE	
06/02/22	22-9					667.66		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					649.19		PAYROLL CHARGES-FRINGE	
TOTAL					19,511.00	12,147.68	.00		7,363.32
52200					27,596.00	15,539.47	.00	BEGINNING BALANCE	
06/02/22	22-9					956.85		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					930.74		PAYROLL CHARGES-FRINGE	
TOTAL					27,596.00	17,427.06	.00		10,168.94
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,525.00	28,007.96	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 849
 AUDIT21

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 ACCOUNTING PERIOD: 9/22

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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
54300	UTILITIES			(cont'd)					
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				11,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				11,000.00	.00	.00		11,000.00
54500	INSURANCE				5,660.00	3,097.47	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,660.00	3,097.47	.00		2,562.53
54600	BUILDING MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				1,000.00	.00	.00		1,000.00
54601	EQUIPMENT MAINTENANCE				2,000.00	196.90	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,000.00	196.90	.00		1,803.10
54602	VEHICLE MAINTENANCE				53,750.00	19,625.86	100.00	BEGINNING BALANCE	
06/01/22	18-9	20220106-02		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 6	
06/01/22	18-9	20220106-02		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 5	
06/08/22	18-9	20220106-02		3571 T J COMMUNICATIO			100.00	CHANGE ORDER - 7	
07/20/22	19-9		22007476			1,671.30		JUNE 2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				53,750.00	21,297.16	200.00		32,252.84
54603	OTHER MAINTENANCE				150,300.00	31,324.43	2,137.47	BEGINNING BALANCE	
06/07/22	21-9	20220538-01	V65662	14848 SUSNHINE 811		177.23	-177.23	FEES STATE LOCATE SVC	
07/18/22	21-9		603316	124812 WHITE'S LUMBER A		38.34	.00	CREATED AT PCARD IMPORT	
08/04/22	19-9		22007837			7,812.88		JUNE22 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				150,300.00	39,352.88	1,960.24		108,986.88
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
55100	OFFICE SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 850
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				200.00	.00	.00		200.00
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	4,449.58	107.70	BEGINNING BALANCE	
07/18/22	21-9		603316	122183 FERGUSON		385.00	.00	CREATED AT PCARD IMPORT	
08/04/22	19-9		22007837			368.40		JUNE22 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				16,000.00	5,202.98	107.70		10,689.32
55201	GAS, OIL, AND LUBRICANTS				27,600.00	18,918.10	.00	BEGINNING BALANCE	
07/18/22	19-9		22007402			2,945.18		JUNE 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				27,600.00	21,863.28	.00		5,736.72
55202	TOOLS & SMALL IMPLEMENTS				9,185.00	5,657.35	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	2685 THE MARINE SUPPL		129.56	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115854 PROCTOR ACE HARD		47.93	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				9,185.00	5,834.84	.00		3,350.16
55401	TRAINING				1,900.00	30.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,900.00	30.00	.00		1,870.00
55405	DUES AND MEMBERSHIPS				290.00	88.25	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				290.00	88.25	.00		201.75
56400	EQUIPMENT				4,215.00	1,349.59	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				4,215.00	1,349.59	.00		2,865.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403				(cont'd)					
56403					1,200.00	1,199.99	.00	BEGINNING BALANCE	.01
TOTAL					1,200.00	1,199.99	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - WTR/SWR TRAN & DIST LINE					644,676.00	328,936.72	2,793.78		312,945.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 852
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 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	376,667.23	.00	BEGINNING BALANCE	
06/02/22	22-9					23,938.05		PAYROLL CHARGES	
06/16/22	22-9					25,301.08		PAYROLL CHARGES	
TOTAL					623,869.00	425,906.36	.00		197,962.64
51400					44,307.00	23,105.26	.00	BEGINNING BALANCE	
06/02/22	22-9					368.11		PAYROLL CHARGES	
06/16/22	22-9					1,378.17		PAYROLL CHARGES	
TOTAL					44,307.00	24,851.54	.00		19,455.46
51500					25,613.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,613.00	.00	.00		25,613.00
52100					53,075.00	29,713.59	.00	BEGINNING BALANCE	
06/02/22	22-9					1,813.32		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,994.87		PAYROLL CHARGES-FRINGE	
TOTAL					53,075.00	33,521.78	.00		19,553.22
52200					75,068.00	43,072.45	.00	BEGINNING BALANCE	
06/02/22	22-9					2,629.93		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					2,886.71		PAYROLL CHARGES-FRINGE	
TOTAL					75,068.00	48,589.09	.00		26,478.91
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					122,611.00	73,495.38	.00	BEGINNING BALANCE	
06/02/22	22-9					4,634.90		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					6.03		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					10.03		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		4.57	-4.57	UNIFORMS 1445063	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		14.27	-14.27	UNIFORMS 1261307	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		14.27	-14.27	UNIFORMS 1261307	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		23.78	-23.78	UNIFORMS 1261879	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		23.78	-23.78	1261879 UNIFORMS	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		23.78	-23.78	UNIFORMS 1261879	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		23.78	-23.78	UNIFORMS 1261879	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		14.27	-14.27	UNIFORMS 1261307	
	06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		14.27	-14.27	UNIFORMS 1261307	
	06/07/22	21-9	20220728-01	V65583	112502 BLUE STREAK COUR		345.00	-345.00	5/23-29 DELIVERY SVCS	
	06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 56	
	06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 57	
	06/14/22	21-9	20220887-01	602349	115514 VERDEGO		94.22	-94.22	5/22 LAWN MAINT	
	06/14/22	21-9	20220887-01	602349	115514 VERDEGO		345.47	-345.47	3/22 LAWN MAINT	
	06/16/22	21-9	20220728-01	V65690	112502 BLUE STREAK COUR		395.00	-395.00	5/30-6/5 DELIVERY SVC	
	06/23/22	21-9	20220392-01	V66022	1579 VILLAGE KEY & AL		30.00	-30.00	7/1-9/30/22 FLH75746	
	06/23/22	21-9	20220728-01	V65996	112502 BLUE STREAK COUR		345.00	-345.00	6/6-6/12 DELIVERY SVC	
TOTAL	CONTRACTUAL SERVICES					575,055.00	290,928.86	158,707.64		125,418.50
53400	REFUSE					4,800.00	2,638.90	1,760.66	BEGINNING BALANCE	
TOTAL	REFUSE					4,800.00	2,638.90	1,760.66		400.44
54000	TRAVEL AND PER DIEM					2,200.00	491.56	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					2,200.00	491.56	.00		1,708.44
54100	COMMUNICATIONS					17,144.00	7,383.39	.00	BEGINNING BALANCE	
*	06/07/22	21-9		602003	106811 COMCAST		86.90	.00	8495746900090526 7/3	
*	06/07/22	21-9		602003	106811 COMCAST		86.90	.00	8495746900090526 7/3	
*	06/07/22	21-9		602003	106811 COMCAST		121.15	.00	8495746900090526 7/3	
	06/07/22	21-9		602137	107545 VERIZON WIRELESS		382.82	.00	323770829-00001 5/23	
	06/13/22	21-9		602351	107545 VERIZON WIRELESS		.29	.00	923770335-00001 6/1	
	06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			62.45	--- IVANTI - PART#: MI-	
	06/14/22	21-9		602173	107962 AT&T		109.59	.00	904 273-1208 6/24	
*	06/23/22	21-9		602438	106811 COMCAST		1.83	.00	900015699 7/14	
*	06/23/22	21-9		602438	106811 COMCAST		317.53	.00	900015699 7/14	
	06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
	06/29/22		18-9	20222294-01	00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
TOTAL			COMMUNICATIONS			17,144.00	8,490.40	62.45		8,591.15
54300						522,000.00	260,919.98	.00	BEGINNING BALANCE	
	06/07/22	21-9		601980	331 BEACHES ENERGY S		12,213.35	.00	1040230-439270 5/24	
	06/09/22	21-9		601980	331 BEACHES ENERGY S		49.37	.00	1040230-58620 5/26	
	06/09/22	21-9		601980	331 BEACHES ENERGY S		163.14	.00	1040230-343170 5/25	
	06/09/22	21-9		601980	331 BEACHES ENERGY S		6,469.44	.00	1040230-38110 5/25	
	06/13/22	21-9		602186	331 BEACHES ENERGY S		10.47	.00	1040230-58630 5/26	
	06/13/22	21-9		602186	331 BEACHES ENERGY S		148.77	.00	1040230-78230 6/1	
	06/13/22	21-9		602186	331 BEACHES ENERGY S		16,215.13	.00	1436300-553680 6/1	
TOTAL			UTILITIES			522,000.00	296,189.65	.00		225,810.35
54400						3,000.00	1,872.08	936.04	BEGINNING BALANCE	
	06/02/22	21-9	20220077-01	V65505	114515 RICOH USA INC		115.08	-115.08	3245186 6/22	
	06/02/22	21-9	20220079-01	V65505	114515 RICOH USA INC		118.93	-118.93	3227796 6/22	
TOTAL			LEASE/RENTAL OF EQUIPMENT			3,000.00	2,106.09	702.03		191.88
54500						60,730.00	36,034.87	.00	BEGINNING BALANCE	
TOTAL			INSURANCE			60,730.00	36,034.87	.00		24,695.13
54600						34,500.00	2,405.27	29,115.00	BEGINNING BALANCE	
	06/01/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 52	
	06/02/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 53	
	06/03/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	
	06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
	06/07/22	18-9	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	
	06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 56	
	06/09/22	18-9	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 57	
	07/18/22	21-9		603316	102145 UNITED REFRIGERA		24.02	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	101367 SHERWIN-WILLIAMS		43.80	.00	CREATED AT PCARD IMPORT	
	07/18/22	21-9		603316	124812 WHITE'S LUMBER A		55.94	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			34,500.00	2,529.03	29,115.00		2,855.97
54601						867.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				867.00	.00	.00		867.00
54602	VEHICLE MAINTENANCE				9,000.00	5,665.17	200.00	BEGINNING BALANCE	
06/01/22	18-9	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 6	
06/01/22	18-9	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 5	
07/20/22	19-9		22007476			330.00		JUNE 2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				9,000.00	5,995.17	200.00		2,804.83
54603	OTHER MAINTENANCE				213,700.00	75,734.80	39,224.22	BEGINNING BALANCE	
06/02/22	21-9	20221866-01	601803	120479 DJ PRODUCTS INC		160.27	-160.27	BRAKE LEVER	
06/02/22	21-9	20221866-02	601803	120479 DJ PRODUCTS INC		250.00	-250.00	48V MOTOR ADAPTER	
06/02/22	21-9	20221866-03	601803	120479 DJ PRODUCTS INC		15.06	-15.06	FREIGHT CHARGE	
06/02/22	21-9	20222043-01	601806	118321 ENVIRONMENTAL EQ		4,830.00	-4,830.00	UVL: XUV 60SL 6P SLM BLU	
06/02/22	21-9	20222043-02	601806	118321 ENVIRONMENTAL EQ		115.00	-115.00	SHIPPING	
06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 74	
06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
06/08/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
06/28/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
06/29/22	21-9	20221924-01	602701	125911 VENTILATION SPEC		1,737.00	-1,737.00	PUMP REPAIR PARTS MISC	
06/29/22	21-9	20221924-02	602701	125911 VENTILATION SPEC		150.00	-150.00	FREIGHT CHARGE	
07/18/22	21-9		603316	122381 ADVANCED AUTOMAT		653.77	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	107151 CORE & MAIN LP		1,125.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	102050 NAPA AUTO PARTS		16.98	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103699 TURNER ACE HARDW		17.98	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	103699 TURNER ACE HARDW		52.69	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115854 PROCTOR ACE HARD		72.86	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	927 GRAINGER INC		78.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115854 PROCTOR ACE HARD		12.99	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	117174 CRONIN ACE HARDW		22.99	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115854 PROCTOR ACE HARD		33.64	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115854 PROCTOR ACE HARD		116.27	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	927 GRAINGER INC		120.80	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		120.84	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115854 PROCTOR ACE HARD		-7.10	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115854 PROCTOR ACE HARD		2.59	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	122183 FERGUSON ENTERPR		299.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				213,700.00	85,731.43	31,966.89		96,001.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

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
54900					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55100					2,500.00	1,674.90	.00	BEGINNING BALANCE	
08/04/22	19-9		22007837			194.00		JUNE22 SJUD INVENTORY	
TOTAL					2,500.00	1,868.90	.00		631.10
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					6,250.00	19.45	.00	BEGINNING BALANCE	
TOTAL					6,250.00	19.45	.00		6,230.55
55200					271,800.00	164,019.41	68,919.87	BEGINNING BALANCE	
06/02/22	21-9	20220730-01	601867	101161 ODYSSEY MANUFACT		820.05	-820.05	MARSH LANDING	
06/02/22	21-9	20220730-01	601867	101161 ODYSSEY MANUFACT		993.30	-993.30	MARSH LANDING	
06/02/22	21-9	20220730-01	601867	101161 ODYSSEY MANUFACT		1,024.65	-1,024.65	SAWGRASS WWT	
06/02/22	21-9	20220730-01	601867	101161 ODYSSEY MANUFACT		1,113.75	-1,113.75	SAWGRASS WWT	
06/07/22	21-9	20220580-01	601996	116284 CHEMTRADE CHEMIC		1,680.75	-1,680.75	LIQUID ALUM	
06/07/22	21-9	20220580-01	601996	116284 CHEMTRADE CHEMIC		2,803.11	-2,803.11	LIQUID ALUM	
06/16/22	21-9	20221831-01	602324	1343 SPORTS CORNER		233.35	-233.35	SNAPBACK TRUCKER HAT	
06/23/22	19-9		22006892			-9.23		06/16/22 CASH RECEIPTS	
06/23/22	21-9	20220730-01	602483	101161 ODYSSEY MANUFACT		831.60	-831.60	MARSH LANDING	
06/23/22	21-9	20220730-01	602483	101161 ODYSSEY MANUFACT		1,158.30	-1,158.30	SAWGRASS WWT	
07/18/22	21-9		603316	102076 QUALITY ENVIRONM		155.86	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11738 USA BLUE BOOK		162.40	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11738 USA BLUE BOOK		327.11	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	11738 USA BLUE BOOK		362.54	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115854 PROCTOR ACE HARD		41.99	.00	CREATED AT PCARD IMPORT	
08/04/22	19-9		22007837			1,316.31		JUNE22 SJUD INVENTORY	
TOTAL					271,800.00	177,035.25	58,261.01		36,503.74

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PAGE NUMBER: 858
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					12,500.00	12,358.08	3,000.00	BEGINNING BALANCE	
07/11/22	19-9		22007188			221.96		JUNE 2022 NOPETRO	
07/18/22	19-9		22007402			690.89		JUNE 2022 FUEL USAGE	
07/18/22	21-9		603316	1846 SHELL OIL COMPAN		157.50	.00	CREATED AT PCARD IMPORT	
TOTAL					12,500.00	13,428.43	3,000.00		-3,928.43
55202					3,000.00	833.60	.00	BEGINNING BALANCE	
TOTAL					3,000.00	833.60	.00		2,166.40
55401					3,100.00	155.00	.00	BEGINNING BALANCE	
06/16/22	21-9		602276	121242 BRYAN KEITH KIGH		150.00	.00	REIMB WWTP C LIC/EXAM	
07/18/22	21-9		603316	108604 CALIFORNIA STATE		123.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,100.00	428.00	.00		2,672.00
55405					560.00	.00	.00	BEGINNING BALANCE	
TOTAL					560.00	.00	.00		560.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					51,400.00	14,827.11	.00	BEGINNING BALANCE	
06/22/22	17-9	20222348-01		125547 CL2 SOLUTIONS LL			2,158.00	SYSTEM 284 IQ SENSOR	
06/22/22	17-9	20222348-02		125547 CL2 SOLUTIONS LL			131.00	SUN SHIELD	
06/22/22	17-9	20222348-03		125547 CL2 SOLUTIONS LL			105.00	RAIL MOUNT KIT	
06/22/22	17-9	20222348-04		125547 CL2 SOLUTIONS LL			6,773.00	VARION PLUS PROBE	
06/22/22	17-9	20222348-05		125547 CL2 SOLUTIONS LL			131.00	SENSOR CABLE	
06/22/22	17-9	20222348-06		125547 CL2 SOLUTIONS LL			82.00	SENSOR HOLDER	
06/22/22	17-9	20222348-07		125547 CL2 SOLUTIONS LL			187.00	SENSOCLEAN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
06/22/22	17-9	20222348-08		125547 CL2 SOLUTIONS LL			187.00	PIPE BOOM	
06/22/22	17-9	20222348-09		125547 CL2 SOLUTIONS LL			125.00	FREIGHT	
TOTAL	EQUIPMENT				51,400.00	14,827.11	9,879.00		26,693.89
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - SWR TRTMNT & DISPOSAL					2,800,817.00	1,597,068.52	311,027.68		892,720.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 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	106,333.63	.00	BEGINNING BALANCE	
06/02/22	22-9					6,592.42		PAYROLL CHARGES	
06/16/22	22-9					6,778.96		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	176,165.00	119,705.01	.00		56,459.99
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					13,000.00	9,225.75	.00	BEGINNING BALANCE	
06/02/22	22-9					513.47		PAYROLL CHARGES	
06/16/22	22-9					289.54		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	13,000.00	10,028.76	.00		2,971.24
51501					3,900.00	2,000.00	.00	BEGINNING BALANCE	
06/02/22	22-9					100.00		PAYROLL CHARGES	
06/16/22	22-9					100.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	3,900.00	2,200.00	.00		1,700.00
52100					14,769.00	8,609.27	.00	BEGINNING BALANCE	
06/02/22	22-9					529.60		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					526.73		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	14,769.00	9,665.60	.00		5,103.40
52200					20,890.00	12,700.44	.00	BEGINNING BALANCE	
06/02/22	22-9					779.68		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					775.64		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	20,890.00	14,255.76	.00		6,634.24
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE NUMBER: 861
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					44,717.00	28,144.67	.00	BEGINNING BALANCE	
06/02/22	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					1,853.33		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,851.43		PAYROLL CHARGES-FRINGE	
TOTAL					44,717.00	31,873.43	.00		12,843.57
52400					2,610.00	1,854.13	.00	BEGINNING BALANCE	
06/02/22	22-9					113.81		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					113.21		PAYROLL CHARGES-FRINGE	
TOTAL					2,610.00	2,081.15	.00		528.85
53120					11,755.00	9,881.67	490.33	BEGINNING BALANCE	
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		28.03	-28.03	UNIFORMS 1260728	
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		28.03	-28.03	UNIFORMS 1260728	
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		28.03	-28.03	UNIFORMS 1260728	
06/07/22	21-9	20220589-01	602127	100395 UNIFIRST CORPORA		28.03	-28.03	UNIFORMS 1260728	
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	3,206.04	.00	BEGINNING BALANCE	
06/07/22	21-9		602137	107545 VERIZON WIRELESS		447.41	.00	323770829-00001 5/23	
06/13/22	21-9		602351	107545 VERIZON WIRELESS		5.14	.00	923770335-00001 6/1	
06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			87.43	--- IVANTI - PART#: MI-	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
TOTAL					6,283.00	3,658.59	87.43		2,536.98
54300					87,600.00	45,216.28	.00	BEGINNING BALANCE	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	06/07/22	21-9		601980	331 BEACHES ENERGY S		11.44	.00	1040230-13670 5/24	
	06/07/22	21-9		601980	331 BEACHES ENERGY S		16.31	.00	1040230-330470 5/24	
	06/07/22	21-9		601980	331 BEACHES ENERGY S		16.74	.00	1040230-21450 5/24	
	06/07/22	21-9		601980	331 BEACHES ENERGY S		17.17	.00	1040230-21880 5/24	
	06/07/22	21-9		601980	331 BEACHES ENERGY S		17.61	.00	1040230-478540 5/24	
	06/07/22	21-9		601980	331 BEACHES ENERGY S		18.90	.00	1040230-443660 5/24	
	06/07/22	21-9		601980	331 BEACHES ENERGY S		19.22	.00	1040230-496860 5/24	
	06/07/22	21-9		601980	331 BEACHES ENERGY S		19.66	.00	1040230-11830 5/24	
	06/07/22	21-9		601980	331 BEACHES ENERGY S		20.41	.00	1040230-13970 5/24	
	06/07/22	21-9		601980	331 BEACHES ENERGY S		20.95	.00	1040230-20790 5/24	
	06/07/22	21-9		601980	331 BEACHES ENERGY S		22.47	.00	1040230-16710 5/24	
	06/07/22	21-9		601980	331 BEACHES ENERGY S		29.06	.00	1040230-15190 5/24	
	06/07/22	21-9		601980	331 BEACHES ENERGY S		32.73	.00	1040230-23990 5/24	
	06/07/22	21-9		601980	331 BEACHES ENERGY S		36.41	.00	1040230-21950 5/24	
	06/07/22	21-9		601980	331 BEACHES ENERGY S		38.24	.00	1040230-19000 5/24	
	06/07/22	21-9		601980	331 BEACHES ENERGY S		55.74	.00	1040230-241600 5/24	
	06/07/22	21-9		601980	331 BEACHES ENERGY S		127.49	.00	1040230-24620 5/24	
	06/07/22	21-9		601980	331 BEACHES ENERGY S		195.09	.00	1040230-243020 5/24	
	06/07/22	21-9		601980	331 BEACHES ENERGY S		256.49	.00	1040230-19920 5/24	
	06/09/22	21-9		601980	331 BEACHES ENERGY S		13.61	.00	1040230-489800 5/25	
	06/09/22	21-9		601980	331 BEACHES ENERGY S		20.51	.00	1040230-67140 5/26	
	06/09/22	21-9		601980	331 BEACHES ENERGY S		26.66	.00	1040230-47820 5/25	
	06/09/22	21-9		601980	331 BEACHES ENERGY S		30.03	.00	1040230-545580 5/25	
	06/09/22	21-9		601980	331 BEACHES ENERGY S		30.25	.00	1040230-68490 5/25	
	06/09/22	21-9		601980	331 BEACHES ENERGY S		32.51	.00	1040230-31020 5/25	
	06/09/22	21-9		601980	331 BEACHES ENERGY S		37.37	.00	1040230-71760 5/25	
	06/09/22	21-9		601980	331 BEACHES ENERGY S		38.56	.00	1040230-41260 5/25	
	06/09/22	21-9		601980	331 BEACHES ENERGY S		48.50	.00	1040230-69640 5/25	
	06/09/22	21-9		601980	331 BEACHES ENERGY S		82.33	.00	1040230-71290 5/25	
	06/09/22	21-9		601980	331 BEACHES ENERGY S		87.51	.00	1040230-324930 5/26	
	06/09/22	21-9		601980	331 BEACHES ENERGY S		107.50	.00	1040230-35220 5/25	
	06/09/22	21-9		601980	331 BEACHES ENERGY S		146.83	.00	1040230-343360 5/25	
	06/09/22	21-9		601980	331 BEACHES ENERGY S		562.80	.00	1040230-33310 5/25	
	06/13/22	21-9		602186	331 BEACHES ENERGY S		83.62	.00	1040230-303020 5/31	
	06/13/22	21-9		602186	331 BEACHES ENERGY S		98.96	.00	1040230-405210 5/31	
	06/13/22	21-9		602186	331 BEACHES ENERGY S		105.34	.00	1040230-445190 5/31	
	06/13/22	21-9		602186	331 BEACHES ENERGY S		206.03	.00	1040230-565860 5/26	
	06/13/22	21-9		602186	331 BEACHES ENERGY S		233.47	.00	1040230-60320 5/26	
	06/13/22	21-9		602186	331 BEACHES ENERGY S		275.41	.00	1040230-62690 5/26	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	06/13/22	21-9		602186	331 BEACHES ENERGY S		398.46	.00	1040230-421010	5/31
	06/13/22	21-9		602186	331 BEACHES ENERGY S		926.70	.00	1040230-556140	5/26
	06/13/22	21-9		602186	331 BEACHES ENERGY S		15.88	.00	1040230-445170	6/1
	06/13/22	21-9		602186	331 BEACHES ENERGY S		23.97	.00	1040230-543340	6/1
	06/13/22	21-9		602186	331 BEACHES ENERGY S		25.05	.00	1040230-401610	6/1
	06/13/22	21-9		602186	331 BEACHES ENERGY S		28.30	.00	1040230-242460	6/1
	06/13/22	21-9		602186	331 BEACHES ENERGY S		37.70	.00	1040230-222630	6/1
	06/13/22	21-9		602186	331 BEACHES ENERGY S		40.62	.00	1040230-80450	6/1
	06/13/22	21-9		602186	331 BEACHES ENERGY S		41.91	.00	1040230-344870	6/1
	06/13/22	21-9		602186	331 BEACHES ENERGY S		45.48	.00	1040230-80290	6/1
	06/13/22	21-9		602186	331 BEACHES ENERGY S		57.15	.00	1040230-502500	6/1
	06/13/22	21-9		602186	331 BEACHES ENERGY S		79.30	.00	1040230-80130	6/1
	06/13/22	21-9		602186	331 BEACHES ENERGY S		224.62	.00	1040230-79780	6/1
	06/13/22	21-9		602186	331 BEACHES ENERGY S		10.79	.00	1040230-556620	5/26
	06/13/22	21-9		602186	331 BEACHES ENERGY S		10.91	.00	1040230-425560	5/26
	06/13/22	21-9		602186	331 BEACHES ENERGY S		12.20	.00	1040230-372760	5/26
	06/13/22	21-9		602186	331 BEACHES ENERGY S		13.93	.00	1040230-412080	5/26
	06/13/22	21-9		602186	331 BEACHES ENERGY S		18.68	.00	1040230-353450	5/26
	06/13/22	21-9		602186	331 BEACHES ENERGY S		20.19	.00	1040230-548840	5/31
	06/13/22	21-9		602186	331 BEACHES ENERGY S		29.49	.00	1040230-68570	5/26
	06/13/22	21-9		602186	331 BEACHES ENERGY S		32.73	.00	1040230-452560	5/31
	06/13/22	21-9		602186	331 BEACHES ENERGY S		35.21	.00	1040230-401060	5/26
	06/13/22	21-9		602186	331 BEACHES ENERGY S		37.05	.00	1040230-391840	5/31
	06/13/22	21-9		602186	331 BEACHES ENERGY S		37.91	.00	1040230-223880	5/26
	06/13/22	21-9		602186	331 BEACHES ENERGY S		42.77	.00	1040230-378760	5/31
	06/13/22	21-9		602186	331 BEACHES ENERGY S		42.89	.00	1040230-251610	5/26
	06/13/22	21-9		602186	331 BEACHES ENERGY S		48.72	.00	1040230-237780	5/26
	06/13/22	21-9		602186	331 BEACHES ENERGY S		48.72	.00	1040230-367420	5/26
	06/13/22	21-9		602186	331 BEACHES ENERGY S		54.13	.00	1040230-384620	5/26
	06/14/22	21-9		602186	331 BEACHES ENERGY S		11.11	.00	1040230-220130	6/2
	06/14/22	21-9		602186	331 BEACHES ENERGY S		21.18	.00	1040230-354140	6/2
	06/14/22	21-9		602186	331 BEACHES ENERGY S		38.79	.00	1040230-50480	6/2
	06/14/22	21-9		602186	331 BEACHES ENERGY S		44.08	.00	1040230-218720	6/2
	06/14/22	21-9		602186	331 BEACHES ENERGY S		57.90	.00	1040230-218710	6/2
	06/14/22	21-9		602186	331 BEACHES ENERGY S		108.15	.00	1040230-235730	6/2
	06/14/22	21-9		602186	331 BEACHES ENERGY S		117.12	.00	1040230-71040	6/2
	06/14/22	21-9		602186	331 BEACHES ENERGY S		153.20	.00	1040230-70350	6/2
	06/14/22	21-9		602186	331 BEACHES ENERGY S		161.73	.00	1040230-54520	6/2
	06/14/22	21-9		602186	331 BEACHES ENERGY S		303.48	.00	1040230-50490	6/2
TOTAL	UTILITIES					87,600.00	51,914.41	.00		35,685.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
TOTAL					25,938.00	12,131.14	.00		13,806.86
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	
06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 74	
06/07/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
06/08/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
06/28/22	18-9	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
TOTAL					15,300.00	2,294.34	1,757.62		11,248.04
54602					14,900.00	25,538.09	200.00	BEGINNING BALANCE	
06/01/22	18-9	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 6	
06/01/22	18-9	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 5	
07/20/22	19-9		22007476			1,612.93		JUNE 2022 VEH MAINT	
TOTAL					14,900.00	27,151.02	200.00		-12,451.02
54603					181,450.00	87,996.06	8,750.50	BEGINNING BALANCE	
07/18/22	21-9		603316	00002187 THE HOME DEPOT		30.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	117459 MACS INDUSTRIAL		202.79	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	122183 FERGUSON ENTERPR		760.00	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	119348 MAGID GLOVE & SA		796.50	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	115854 PROCTOR ACE HARD		44.99	.00	CREATED AT PCARD IMPORT	
08/04/22	19-9		22007837			1,750.70		JUNE22 SJUD INVENTORY	
TOTAL					181,450.00	91,581.04	8,750.50		81,118.46
55100					400.00	19.97	.00	BEGINNING BALANCE	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
08/04/22	19-9		22007837			3.33		JUNE22 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				400.00	23.30	.00		376.70
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				250.00	.00	.00		250.00
55200	OPERATING SUPPLIES				14,085.00	2,536.24	1,178.05	BEGINNING BALANCE	
06/02/22	21-9	20222044-01	601833	109812 HEYWARD FLORIDA		1,031.25	-1,031.25	HISCENT ELITE ODOR NEUTRA	
06/16/22	21-9	20221831-01	602324	1343 SPORTS CORNER		71.80	-71.80	SNAPBACK TRUCKER HAT	
07/18/22	21-9		603316	117459 MACS INDUSTRIAL		116.69	.00	CREATED AT PCARD IMPORT	
07/18/22	21-9		603316	117459 MACS INDUSTRIAL		303.50	.00	CREATED AT PCARD IMPORT	
08/04/22	19-9		22007837			391.25		JUNE22 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				14,085.00	4,450.73	75.00		9,559.27
55201	GAS, OIL, AND LUBRICANTS				33,000.00	31,414.16	.00	BEGINNING BALANCE	
07/11/22	19-9		22007188			243.09		JUNE 2022 NOPETRO	
07/18/22	19-9		22007402			5,445.48		JUNE 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				33,000.00	37,102.73	.00		-4,102.73
55202	TOOLS & SMALL IMPLEMENTS				2,000.00	1,527.99	.00	BEGINNING BALANCE	
08/04/22	19-9		22007837			8.44		JUNE22 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS				2,000.00	1,536.43	.00		463.57
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				2,900.00	325.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,900.00	325.00	.00		2,575.00

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

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405				(cont'd)					
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	433,034.82	11,248.76		238,498.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/29/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 867
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	419.86	.00	BEGINNING BALANCE	
06/07/22	21-9		602137	107545 VERIZON WIRELESS		48.57	.00	323770829-00001 5/23	
06/13/22	17-9	20222294-01		00001488 SHI INTERNATIONA			12.49	--- IVANTI - PART#: MI-	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
06/29/22	18-9	20222294-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 2	
TOTAL					773.00	468.43	12.49		292.08
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	
TOTAL					7,200.00	4,459.39	.00		2,740.61
55100					250.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				250.00	.00	.00		250.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				500.00	.00	.00		500.00
55200	OPERATING SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				500.00	.00	.00		500.00
55201	GAS, OIL, AND LUBRICANTS				1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,800.00	.00	.00		1,800.00
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					28,463.00	11,752.59	12.49		16,697.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4478 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-580-582-4478-4478 - NON-OPERATING ADMIN									
55900					1,612,089.00	1,069,463.88	.00	BEGINNING BALANCE	
07/19/22	19-9		00990223			135,656.26		MNTHLY DEPRECIATION ACCRL	
TOTAL					1,612,089.00	1,205,120.14	.00		406,968.86
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	1,205,120.14	.00		458,715.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 870
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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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	13,962,631.08	1,457,580.32		17,731,487.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 872
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					229,768.00	129,636.14	.00	BEGINNING BALANCE	
06/02/22	22-9					8,590.82		PAYROLL CHARGES	
06/16/22	22-9					8,683.11		PAYROLL CHARGES	
TOTAL					229,768.00	146,910.07	.00		82,857.93
51400					.00	4,084.10	.00	BEGINNING BALANCE	
06/02/22	22-9					26.81		PAYROLL CHARGES	
06/16/22	22-9					135.27		PAYROLL CHARGES	
TOTAL					.00	4,246.18	.00		-4,246.18
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,577.00	10,006.59	.00	BEGINNING BALANCE	
06/02/22	22-9					645.33		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					660.70		PAYROLL CHARGES-FRINGE	
TOTAL					17,577.00	11,312.62	.00		6,264.38
52200					30,420.00	16,377.59	.00	BEGINNING BALANCE	
06/02/22	22-9					1,151.04		PAYROLL CHARGES-FRINGE	
06/16/22	22-9					1,172.76		PAYROLL CHARGES-FRINGE	
TOTAL					30,420.00	18,701.39	.00		11,718.61
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					37,876.00	21,618.36	.00	BEGINNING BALANCE	
06/02/22	22-9					4.50		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					5.50		PAYROLL CHARGES-FRINGE	
06/02/22	22-9					1,518.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 873
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	06/16/22	22-9					4.50		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9					5.50		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9					1,518.44		PAYROLL CHARGES-FRINGE	
TOTAL						37,876.00	24,675.22	.00		13,200.78
52305										
						1,511,666.00	1,265,791.00	.00	BEGINNING BALANCE	
	06/14/22	21-9		V65741	111795 PREFERRED GOVERN		112,949.00	.00	WC FL1 0551055 21-14	
TOTAL						1,511,666.00	1,378,740.00	.00		132,926.00
52313										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400										
						322.00	196.28	.00	BEGINNING BALANCE	
	06/02/22	22-9					12.43		PAYROLL CHARGES-FRINGE	
	06/16/22	22-9					12.65		PAYROLL CHARGES-FRINGE	
TOTAL						322.00	221.36	.00		100.64
54500										
						1,533.00	1,551.14	.00	BEGINNING BALANCE	
TOTAL						1,533.00	1,551.14	.00		-18.14
54801										
						5,000.00	164.98	.00	BEGINNING BALANCE	
TOTAL						5,000.00	164.98	.00		4,835.02
55200										
						500.00	390.00	.00	BEGINNING BALANCE	
TOTAL						500.00	390.00	.00		110.00
59100										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
59907										
						100.00	100.00	.00	BEGINNING BALANCE	
TOTAL						100.00	100.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59938	CLAIMS RESERVE				1,608,326.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				1,608,326.00	.00	.00		1,608,326.00
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,443,088.00	1,587,012.96	.00		1,856,075.04
TOTAL FUND - WORKER COMPENSATION INS.					3,443,088.00	1,587,012.96	.00		1,856,075.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52302					170,000.00	117,425.13	.00	BEGINNING BALANCE	
06/01/22	21-9		601895	121820	STANDARD INSURAN	851.57	.00	164622-6 COC 6/22 D	
06/02/22	21-9		601895	121820	STANDARD INSURAN	405.76	.00	164622-2 6/22 PROP D	
06/02/22	21-9		601895	121820	STANDARD INSURAN	9,969.43	.00	5/22 164622-1 BCC D	
06/14/22	21-9		602330	121820	STANDARD INSURAN	6,541.49	.00	164622-4 6/22 SJSO D	
06/29/22	21-9		602684	121820	STANDARD INSURAN	757.13	.00	164622-6 COC 7/22	
06/29/22	21-9		602684	121820	STANDARD INSURAN	121.27	.00	164622-5 7/22 SOE	
TOTAL					170,000.00	136,071.78	.00		33,928.22
52308					980,000.00	778,060.09	.00	BEGINNING BALANCE	
06/01/22	21-9		601780	9442	BLUE CROSS & BLU	88.43	.00	6/22 13902R12 COC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308			RE-INSURANCE/STOP LOSS (cont'd)						
06/01/22	21-9		601780	9442 BLUE CROSS & BLU		203.85	.00	13902R28 COC 6/22	
06/01/22	21-9		601780	9442 BLUE CROSS & BLU		285.77	.00	6/22 13902R26 COC	
06/01/22	21-9		601780	9442 BLUE CROSS & BLU		374.20	.00	13902R57 6/22 COC	
06/01/22	21-9		601780	9442 BLUE CROSS & BLU		1,762.09	.00	13902012 COC 6/22	
06/01/22	21-9		601780	9442 BLUE CROSS & BLU		2,645.44	.00	13902025 6/22 COC	
06/02/22	21-9		601780	9442 BLUE CROSS & BLU		20.48	.00	13902R20 6/22 PROP	
06/02/22	21-9		601780	9442 BLUE CROSS & BLU		20.48	.00	13902R19 6/22 PROP	
06/02/22	21-9		601780	9442 BLUE CROSS & BLU		81.92	.00	13902R08 PROP 6/22	
06/02/22	21-9		601780	9442 BLUE CROSS & BLU		102.40	.00	6/22 13902R41 PROP	
06/02/22	21-9		601780	9442 BLUE CROSS & BLU		184.32	.00	13902008 6/22 PROP	
06/02/22	21-9		601780	9442 BLUE CROSS & BLU		203.85	.00	13902R19 6/22 PROP	
06/02/22	21-9		601780	9442 BLUE CROSS & BLU		204.80	.00	13902019 PROP 6/22	
06/02/22	21-9		601780	9442 BLUE CROSS & BLU		407.70	.00	13902008 6/22 PROP	
06/02/22	21-9		601780	9442 BLUE CROSS & BLU		951.30	.00	13902019 PROP 6/22	
06/07/22	21-9		601982	9442 BLUE CROSS & BLU		20.48	.00	13902016 6/22 BCC	
06/07/22	21-9		601982	9442 BLUE CROSS & BLU		20.48	.00	13902C07 6/22 BCC	
06/07/22	21-9		601982	9442 BLUE CROSS & BLU		67.95	.00	13902038 6/22 BCC	
06/07/22	21-9		601982	9442 BLUE CROSS & BLU		293.23	.00	13902R07 BCC 6/22	
06/07/22	21-9		601982	9442 BLUE CROSS & BLU		1,088.15	.00	13902R16 BCC 6/22	
06/07/22	21-9		601982	9442 BLUE CROSS & BLU		1,305.97	.00	13902R15 BCC 6/22	
06/07/22	21-9		601982	9442 BLUE CROSS & BLU		2,021.82	.00	13902R37 BCC 6/22	
06/07/22	21-9		601982	9442 BLUE CROSS & BLU		16,839.46	.00	13902007 6/22 BCC	
06/07/22	21-9		601982	9442 BLUE CROSS & BLU		38,295.55	.00	13902015 BCC 6/22	
06/09/22	21-9		601982	9442 BLUE CROSS & BLU		67.95	.00	6/22 13902R31 TAX CO	
06/09/22	21-9		601982	9442 BLUE CROSS & BLU		88.43	.00	13902R22 6/22 TAX CO	
06/09/22	21-9		601982	9442 BLUE CROSS & BLU		224.33	.00	13902R45 6/22 TAX CO	
06/09/22	21-9		602110	121820 STANDARD INSURAN		539.14	.00	164622-3 6/22 TAX D	
06/09/22	21-9		601982	9442 BLUE CROSS & BLU		1,176.58	.00	13902009 6/22 TAX CO	
06/09/22	21-9		601982	9442 BLUE CROSS & BLU		2,216.31	.00	13902021 6/22 TAX CO	
06/14/22	21-9		602188	9442 BLUE CROSS & BLU		20.48	.00	13902C10 6/22 SJSO	
06/14/22	21-9		602188	9442 BLUE CROSS & BLU		190.83	.00	13902R10 6/22 SJSO	
06/14/22	21-9		602188	9442 BLUE CROSS & BLU		2,760.86	.00	13902R18 6/22 SJSO	
06/14/22	21-9		602188	9442 BLUE CROSS & BLU		9,638.87	.00	13902010 6/22 SJSO	
06/14/22	21-9		602188	9442 BLUE CROSS & BLU		23,476.67	.00	13902017 6/22 SJSO	
06/29/22	21-9		602559	9442 BLUE CROSS & BLU		40.96	.00	13902R53 SOE 7/22	
06/29/22	21-9		602559	9442 BLUE CROSS & BLU		224.33	.00	13902011 SOE 7/22	
06/29/22	21-9		602559	9442 BLUE CROSS & BLU		401.19	.00	13902023 7/22 SOE	
TOTAL			RE-INSURANCE/STOP LOSS		980,000.00	886,617.14	.00		93,382.86

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52310			PRSCRPTN	DRUG PREMIUMS	(cont'd)					
52310			PRSCRPTN	DRUG PREMIUMS		8,775,000.00	4,803,439.84	.00	BEGINNING BALANCE	
	06/02/22	19-9		22006378			235,067.79		06/02/22ACH CVS CAREMARK	
	06/02/22	19-9		22006379			43,877.87		06/02/22ACH CAREMARK ADMN	
	06/10/22	19-9		22006554			128,271.99		06/09/22ACH CVS CAREMARK	
	06/17/22	19-9		22006735			279,237.60		06/17/22ACH CVS CAREMARK	
	06/23/22	19-9		22006892			-10,939.83		06/16/22 CASH RECEIPTS	
	06/30/22	19-9		22006990			177,371.69		06/29/22ACH CVS CAREMARK	
TOTAL			PRSCRPTN	DRUG PREMIUMS		8,775,000.00	5,656,326.95	.00		3,118,673.05
52313			HRA	MEDICAL CLAIMS		1,400,000.00	826,107.52	.00	BEGINNING BALANCE	
	06/02/22	19-9		22006371			22,701.34		06/01/22ACH MEDCOM	
	06/10/22	19-9		22006553			24,471.42		06/08/22ACH MEDCOM CLMS	
	06/15/22	19-9		22006628			21,987.60		06/15/22ACH MEDCOM	
	06/22/22	19-9		22006877			22,447.86		06/22/22ACH MEDCOM CLMS	
	06/30/22	19-9		22006992			26,031.73		06/29/22ACH MEDCOM CLMS	
	07/06/22	19-9		22007089			-531.46		06/30/22 CASH RECEIPTS	
TOTAL			HRA	MEDICAL CLAIMS		1,400,000.00	943,216.01	.00		456,783.99
52400			WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
TOTAL			WORKERS COMP			.00	.00	.00		.00
53113			HEALTH/LIFE	INS PYMNTS		19,300,000.00	14,314,523.39	.00	BEGINNING BALANCE	
	06/01/22	21-9		601895	121820 STANDARD INSURAN		10.70	.00	164622-6 COC 6/22 EAP	
	06/01/22	21-9		601853	118215 MEDCOM BENEFIT S		44.10	.00	COBRA 6/22 COC FSA	
	06/01/22	21-9		601780	9442 BLUE CROSS & BLU		94.74	.00	6/22 13902R12 COC	
	06/01/22	21-9		601780	9442 BLUE CROSS & BLU		142.11	.00	13902R28 COC 6/22	
	06/01/22	21-9		601780	9442 BLUE CROSS & BLU		331.59	.00	6/22 13902R26 COC	
	06/01/22	21-9		601780	9442 BLUE CROSS & BLU		426.33	.00	13902R57 6/22 COC	
	06/01/22	21-9		601895	121820 STANDARD INSURAN		654.78	.00	164622-6 COC 6/22 L	
	06/01/22	21-9		601841	116108 HUMANA DENTAL IN		1,508.79	.00	6/22 677885-3 COC	
	06/01/22	21-9		601780	9442 BLUE CROSS & BLU		1,989.54	.00	13902012 COC 6/22	
	06/01/22	21-9		601780	9442 BLUE CROSS & BLU		2,605.35	.00	13902025 6/22 COC	
	06/02/22	19-9		22006372			36,106.65		06/01/22ACH HUMANA CLMS	
	06/02/22	21-9		601853	118215 MEDCOM BENEFIT S		18.45	.00	COBRA 6/22 FSA PROP	
	06/02/22	21-9		601780	9442 BLUE CROSS & BLU		47.37	.00	13902R20 6/22 PROP	
	06/02/22	21-9		601895	121820 STANDARD INSURAN		124.70	.00	5/22 164622-1 BCC EAP	

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113			HEALTH/LIFE INS PYMNTS (cont'd)						
06/02/22	21-9		601780	9442 BLUE CROSS & BLU		189.48	.00	13902R08 PROP 6/22	
06/02/22	21-9		601780	9442 BLUE CROSS & BLU		189.48	.00	13902R19 6/22 PROP	
06/02/22	21-9		601780	9442 BLUE CROSS & BLU		236.85	.00	6/22 13902R41 PROP	
06/02/22	21-9		601895	121820 STANDARD INSURAN		274.35	.00	164622-2 6/22 PROP L	
06/02/22	21-9		601853	118215 MEDCOM BENEFIT S		516.15	.00	COBRA 6/22 BCC FSA	
06/02/22	21-9		601842	116108 HUMANA DENTAL IN		673.46	.00	6/22 677885-5 PROP AP	
06/02/22	21-9		601780	9442 BLUE CROSS & BLU		710.55	.00	13902008 6/22 PROP	
06/02/22	21-9		601780	9442 BLUE CROSS & BLU		1,136.88	.00	13902019 PROP 6/22	
06/02/22	21-9		601895	121820 STANDARD INSURAN		7,174.82	.00	5/22 164622-1 BCC L	
06/02/22	21-9		601840	116108 HUMANA DENTAL IN		176.44	.00	6/22 677885-6 SOE D	
06/06/22	21-9		602073	118215 MEDCOM BENEFIT S		124.00	.00	FSA/HRA 6/22 PROP	
06/06/22	21-9		602073	118215 MEDCOM BENEFIT S		3,964.00	.00	FSA/HRA 4/22 SJBOC	
06/06/22	21-9		602073	118215 MEDCOM BENEFIT S		3,984.00	.00	FSA/HRA 6/22 SJBOC	
06/06/22	21-9		602073	118215 MEDCOM BENEFIT S		316.00	.00	FSA COC 6/22	
06/07/22	21-9		601982	9442 BLUE CROSS & BLU		47.37	.00	13902C07 6/22 BCC	
06/07/22	21-9		601982	9442 BLUE CROSS & BLU		47.37	.00	13902016 6/22 BCC	
06/07/22	21-9		601982	9442 BLUE CROSS & BLU		47.37	.00	13902038 6/22 BCC	
06/07/22	21-9		601982	9442 BLUE CROSS & BLU		568.44	.00	13902R07 BCC 6/22	
06/07/22	21-9		601982	9442 BLUE CROSS & BLU		1,089.51	.00	13902R16 BCC 6/22	
06/07/22	21-9		601982	9442 BLUE CROSS & BLU		1,373.73	.00	13902R15 BCC 6/22	
06/07/22	21-9		601982	9442 BLUE CROSS & BLU		2,700.09	.00	13902R37 BCC 6/22	
06/07/22	21-9		602048	116108 HUMANA DENTAL IN		5,435.75	.00	677885-1 BCC 6/22 D	
06/07/22	21-9		602048	116108 HUMANA DENTAL IN		12,046.81	.00	677885-1 BCC 6/22 L	
06/07/22	21-9		601982	9442 BLUE CROSS & BLU		18,711.15	.00	13902007 6/22 BCC	
06/07/22	21-9		601982	9442 BLUE CROSS & BLU		35,953.83	.00	13902015 BCC 6/22	
06/09/22	21-9		602073	118215 MEDCOM BENEFIT S		28.35	.00	COBRA FSA 6/22	
06/09/22	21-9		601982	9442 BLUE CROSS & BLU		47.37	.00	6/22 13902R31 TAX CO	
06/09/22	21-9		601982	9442 BLUE CROSS & BLU		94.74	.00	13902R22 6/22 TAX CO	
06/09/22	21-9		601982	9442 BLUE CROSS & BLU		189.48	.00	13902R45 6/22 TAX CO	
06/09/22	21-9		602073	118215 MEDCOM BENEFIT S		224.00	.00	FSA 6/22 TAX CO	
06/09/22	21-9		602110	121820 STANDARD INSURAN		416.92	.00	164622-3 6/22 TAX L	
06/09/22	21-9		602049	116108 HUMANA DENTAL IN		1,048.41	.00	677885-4 TAX CO 6/22	
06/09/22	21-9		601982	9442 BLUE CROSS & BLU		1,184.25	.00	13902009 6/22 TAX CO	
06/09/22	21-9		601982	9442 BLUE CROSS & BLU		1,942.17	.00	13902021 6/22 TAX CO	
06/09/22	21-9		602073	118215 MEDCOM BENEFIT S		28.00	.00	FSA/HRA 6/22 SJSOE	
06/09/22	21-9		601997	105869 JAMES JOSEPH CHR		2,098.24	.00	MED EXP REIMB	
06/10/22	19-9		22006555			20,539.50	.00	06/08/22ACH HUMANA CLMS	
06/14/22	21-9		602188	9442 BLUE CROSS & BLU		47.37	.00	13902C10 6/22 SJSO	
06/14/22	21-9		602188	9442 BLUE CROSS & BLU		216.27	.00	13902R10 6/22 SJSO	

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113	HEALTH/LIFE INS PYMNTS (cont'd)									
	06/14/22	21-9		602287	118215 MEDCOM BENEFIT S		288.00	.00	COBRA SJSO 6/22	
	06/14/22	21-9		602188	9442 BLUE CROSS & BLU		2,584.87	.00	13902R18 6/22 SJSO	
	06/14/22	21-9		602287	118215 MEDCOM BENEFIT S		2,624.00	.00	FSA/HRA SJSO 6/22	
	06/14/22	21-9		602330	121820 STANDARD INSURAN		4,563.79	.00	164622-4 6/22 SJSO L	
	06/14/22	21-9		602188	9442 BLUE CROSS & BLU		10,238.43	.00	13902010 6/22 SJSO	
	06/14/22	21-9		602264	116108 HUMANA DENTAL IN		11,584.36	.00	677885-2 6/22 SJSO D	
	06/14/22	21-9		602188	9442 BLUE CROSS & BLU		23,495.62	.00	13902017 6/22 SJSO	
	06/15/22	19-9		22006627			25,849.90		06/15/22ACH HUMANA CLMS	
	06/22/22	19-9		22006875			23,217.32		06/22/22ACH HUMANA CLMS	
	06/29/22	21-9		602684	121820 STANDARD INSURAN		679.26	.00	164622-6 COC 7/22	
	06/29/22	21-9		602684	121820 STANDARD INSURAN		83.93	.00	164622-5 7/22 SOE	
	06/29/22	21-9		602559	9442 BLUE CROSS & BLU		94.74	.00	13902R53 SOE 7/22	
	06/29/22	21-9		602559	9442 BLUE CROSS & BLU		189.48	.00	13902011 SOE 7/22	
	06/29/22	21-9		602559	9442 BLUE CROSS & BLU		378.96	.00	13902023 7/22 SOE	
	06/30/22	19-9		22006991			30,260.30		06/29/22ACH HUMANA CLMS	
	07/29/22	19-9		22007733			2,277,233.09		ACCRUE JUN22 CLMS TO VP	
TOTAL	HEALTH/LIFE INS PYMNTS					19,300,000.00	16,897,787.59	.00		2,402,212.41
53120	CONTRACTUAL SERVICES									
	06/13/22	21-9		602305	124967 PLANSOURCE BENEF	79,400.00	51,506.05	.00	BEGINNING BALANCE	
	06/23/22	21-9		602466	103682 INTERNAL REVENUE		2,934.75	.00	0522 C2023 CALL CNTR	
TOTAL	CONTRACTUAL SERVICES					79,400.00	65,795.33	.00	FORM 720 PCOR FEE	13,604.67
53140	LEGAL FEES									
TOTAL	LEGAL FEES					2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
53150	CONSULTING SERVICES									
TOTAL	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
54110	POSTAGE									
TOTAL	POSTAGE					1,500.00	818.59	.00	BEGINNING BALANCE	681.41
54500	INSURANCE									
TOTAL	INSURANCE					.00	.00	.00	BEGINNING BALANCE	.00

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS				284,582.00	33,351.44	.00	BEGINNING BALANCE	
07/18/22	21-9		603316	103328 AMAZON.COM		148.31	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				284,582.00	33,499.75	.00		251,082.25
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
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	24,772,676.26	.00		14,462,009.74
TOTAL FUND - GROUP HEALTH INSURANCE					39,234,686.00	24,772,676.26	.00		14,462,009.74

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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	603,623.72	.00	BEGINNING BALANCE	
06/02/22	19-9		22006371			18,618.59		06/01/22ACH MEDCOM	
06/10/22	19-9		22006553			14,193.60		06/08/22ACH MEDCOM CLMS	
06/15/22	19-9		22006628			18,954.78		06/15/22ACH MEDCOM	
06/22/22	19-9		22006877			8,655.58		06/22/22ACH MEDCOM CLMS	
06/30/22	19-9		22006992			19,436.22		06/29/22ACH MEDCOM CLMS	
TOTAL			EMP FSA MEDICAL CLAIMS		902,531.00	683,482.49	.00		219,048.51
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	683,482.49	.00		219,048.51
TOTAL FUND - FSA-MEDICAL FUND					902,531.00	683,482.49	.00		219,048.51

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FUND - 5515 - FSA-DEPENDENT FUND
 DEPARTMENT - 5516 - FSA-DEPENDENT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5515-580-590-5516-5516 - FSA-DEPENDENT DEPT									
52312			EMP FSA DPNDNT CLAIMS		125,337.00	55,684.93	.00	BEGINNING BALANCE	
06/02/22	19-9		22006371			2,007.57		06/01/22ACH MEDCOM	
06/10/22	19-9		22006553			3,269.61		06/08/22ACH MEDCOM CLMS	
06/15/22	19-9		22006628			1,405.67		06/15/22ACH MEDCOM	
06/22/22	19-9		22006877			893.40		06/22/22ACH MEDCOM CLMS	
06/30/22	19-9		22006992			726.17		06/29/22ACH MEDCOM CLMS	
TOTAL			EMP FSA DPNDNT CLAIMS		125,337.00	63,987.35	.00		61,349.65
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	63,987.35	.00		61,349.65
TOTAL FUND - FSA-DEPENDENT FUND					125,337.00	63,987.35	.00		61,349.65

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FUND - 6501 - OPEB TRUST FUND
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					18,000.00	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					1,339,023,927.00	470,555,674.98	137,860,610.77		730,607,641.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION