

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	157,555.52	.00	BEGINNING BALANCE	
03/09/22	22-6					15,755.55		PAYROLL CHARGES	
03/24/22	22-6					15,755.55		PAYROLL CHARGES	
TOTAL					429,263.00	189,066.62	.00		240,196.38
51200					234,086.00	61,649.66	.00	BEGINNING BALANCE	
03/09/22	22-6					7,577.69		PAYROLL CHARGES	
03/24/22	22-6					7,443.06		PAYROLL CHARGES	
TOTAL					234,086.00	76,670.41	.00		157,415.59
51302					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	.00	.00		6,000.00
51400					3,500.00	4,402.87	.00	BEGINNING BALANCE	
03/09/22	22-6					213.12		PAYROLL CHARGES	
03/24/22	22-6					203.05		PAYROLL CHARGES	
TOTAL					3,500.00	4,819.04	.00		-1,319.04
52100					51,014.00	16,169.34	.00	BEGINNING BALANCE	
03/09/22	22-6					1,756.74		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,745.66		PAYROLL CHARGES-FRINGE	
TOTAL					51,014.00	19,671.74	.00		31,342.26
52200					240,021.00	80,815.65	.00	BEGINNING BALANCE	
03/09/22	22-6					8,618.65		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					8,602.99		PAYROLL CHARGES-FRINGE	
TOTAL					240,021.00	98,037.29	.00		141,983.71
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					78,093.00	18,424.83	.00	BEGINNING BALANCE	
03/09/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					2,320.39		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2,320.39		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	78,093.00	23,081.61	.00		55,011.39
52400					694.00	224.62	.00	BEGINNING BALANCE	
03/09/22	22-6					24.50		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					24.35		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	694.00	273.47	.00		420.53
53120					29,250.00	4,965.53	.00	BEGINNING BALANCE	
03/16/22	21-6	599542		12997 LAW OFFICES OF J		100.00	.00	4297.000 11/4-11/17	
03/16/22	21-6	599542		12997 LAW OFFICES OF J		2,100.00	.00	4297.002 10/4-12/8	
TOTAL				CONTRACTUAL SERVICES	29,250.00	7,165.53	.00		22,084.47
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEGAL FEES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
54000					250.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	250.00	.00	.00		250.00
54003					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL - DISTRICT 4	3,000.00	.00	.00		3,000.00
54004					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54004	TRAVEL - DISTRICT 2		(cont'd)						
TOTAL	TRAVEL - DISTRICT 2				.00	.00	.00		.00
54006	TRAVEL - DISTRICT 3				3,000.00	380.25	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 3				3,000.00	380.25	.00		2,619.75
54007	TRAVEL - DISTRICT 5				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 5				3,000.00	.00	.00		3,000.00
54008	TRAVEL - DISTRICT 1				3,000.00	1,601.69	.00	BEGINNING BALANCE	
03/07/22	20-6	598245		124910 CHRISTIAN GERARD		-233.00	.00	REISSUE 590398	
03/07/22	20-6	598246		124910 CHRISTIAN GERARD		-15.81	.00	REISSUE 594232	
03/07/22	20-6	597796		124910 CHRISTIAN GERARD		-76.45	.00	10/7-8 10F3 172 MILES	
03/07/22	20-6	597796		124910 CHRISTIAN GERARD		-389.61	.00	11/16-19 MEALS/MILES	
04/18/22	21-6	600540		5513 FLORIDA ASSOC OF		400.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6	600540		5513 FLORIDA ASSOC OF		400.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 1				3,000.00	1,686.82	.00		1,313.18
54100	COMMUNICATIONS				6,986.00	1,998.11	454.28	BEGINNING BALANCE	
03/23/22	21-6	599674		107888 AT&T MOBILITY		63.75	.00	287251227910 12/8	
03/23/22	21-6	599674		107888 AT&T MOBILITY		63.75	.00	287251227910 1/8	
03/23/22	21-6	599674		107888 AT&T MOBILITY		63.75	.00	287251227910 2/8	
03/28/22	21-6	599770		107888 AT&T MOBILITY		241.50	.00	287302640437 12/25	
03/28/22	21-6	599770		107888 AT&T MOBILITY		687.86	.00	287302640437 1/25	
* 03/31/22	21-6	599806		106811 COMCAST		11.87	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				6,986.00	3,130.59	454.28		3,401.13
54110	POSTAGE				105,000.00	24,855.90	.00	BEGINNING BALANCE	
04/05/22	19-6	22004774				55.19	.00	MAIL ACCRL MAR22	
TOTAL	POSTAGE				105,000.00	24,911.09	.00		80,088.91
54400	LEASE/RENTAL OF EQUIPMENT				2,400.00	599.88	599.88	BEGINNING BALANCE	
* 03/30/22	21-6	V64083		3282 WELLS FARGO VEND		199.96	.00	1055568641 1/22	
* 03/30/22	21-6	V64083		3282 WELLS FARGO VEND		199.96	.00	1055568641 2/22	

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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
54400									
* 03/30/22			V64083	3282 WELLS FARGO VEND		199.96	.00	1055568641 3/22	
TOTAL			LEASE/RENTAL OF EQUIPMENT		2,400.00	1,199.76	599.88		600.36
54500					5,406.00	.00	.00	BEGINNING BALANCE	
03/28/22			22004606			5,962.85	.00	FY22 LIABILITY INSURANCE	
TOTAL			INSURANCE		5,406.00	5,962.85	.00		-556.85
54601					67.00	49.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE		67.00	49.00	.00		18.00
54900					1,000.00	76.29	.00	BEGINNING BALANCE	
TOTAL			ADVERTISING		1,000.00	76.29	.00		923.71
55100					2,000.00	483.49	.00	BEGINNING BALANCE	
04/18/22			600540	103328 AMAZON.COM		243.31	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES		2,000.00	726.80	.00		1,273.20
55102					1,444.00	1,111.88	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE		1,444.00	1,111.88	.00		332.12
55103					4,589.00	2,785.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES		4,589.00	2,785.00	.00		1,804.00
55200					1,850.00	528.91	.00	BEGINNING BALANCE	
04/18/22			600540	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
04/18/22			600540	365 CRAFT'S TROPHIES		313.00	.00	CREATED AT PCARD IMPORT	
04/18/22			600540	121927 MONARCH STUDIO		675.00	.00	CREATED AT PCARD IMPORT	
04/18/22			600540	11505 ULINE INC		780.11	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		1,850.00	2,310.01	.00		-460.01
55201					.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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55405					25,764.00	25,764.00	.00	BEGINNING BALANCE	.00
TOTAL					25,764.00	25,764.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO					1,240,677.00	488,880.05	1,054.16		750,742.79

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101					2,322,691.00	967,787.90	.00	BEGINNING BALANCE	
03/02/22	19-6		22004029			193,557.58		03/01/22ACH CLERK MAR22	
TOTAL					2,322,691.00	1,161,345.48	.00		1,161,345.52
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					2,322,691.00	1,161,345.48	.00		1,161,345.52

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0004-0004 - COUNTY ADMINISTRATON									
51200					768,113.00	289,128.77	.00	BEGINNING BALANCE	
03/09/22	22-6					28,215.27		PAYROLL CHARGES	
03/24/22	22-6					28,237.22		PAYROLL CHARGES	
TOTAL					768,113.00	345,581.26	.00		422,531.74
51204					8,400.00	2,870.00	.00	BEGINNING BALANCE	
03/09/22	22-6					700.00		PAYROLL CHARGES	
TOTAL					8,400.00	3,570.00	.00		4,830.00
51400					3,000.00	1,277.72	.00	BEGINNING BALANCE	
03/09/22	22-6					116.66		PAYROLL CHARGES	
03/24/22	22-6					127.72		PAYROLL CHARGES	
TOTAL					3,000.00	1,522.10	.00		1,477.90
52100					53,400.00	17,171.62	.00	BEGINNING BALANCE	
03/03/22	19-6		22004076			892.80		ADDL FICA W2 RECON	
03/09/22	22-6					2,198.59		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2,146.84		PAYROLL CHARGES-FRINGE	
TOTAL					53,400.00	22,409.85	.00		30,990.15
52200					175,613.00	67,726.58	.00	BEGINNING BALANCE	
03/09/22	22-6					6,574.56		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					6,578.13		PAYROLL CHARGES-FRINGE	
TOTAL					175,613.00	80,879.27	.00		94,733.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					88,372.00	26,401.18	.00	BEGINNING BALANCE	
03/09/22	22-6					2.00		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)	
03/09/22						8.00		PAYROLL CHARGES-FRINGE	
03/09/22						3,019.17		PAYROLL CHARGES-FRINGE	
03/24/22						2.00		PAYROLL CHARGES-FRINGE	
03/24/22						8.00		PAYROLL CHARGES-FRINGE	
03/24/22						3,019.17		PAYROLL CHARGES-FRINGE	
TOTAL					88,372.00	32,459.52	.00		55,912.48
52400								WORKERS COMP	
03/09/22					1,207.00	407.96	.00	BEGINNING BALANCE	
03/09/22						39.12		PAYROLL CHARGES-FRINGE	
03/24/22						39.14		PAYROLL CHARGES-FRINGE	
TOTAL					1,207.00	486.22	.00		720.78
53103								PRE-EMPLOYMENT EXPENSES	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
53120					147,248.00	40,344.95	56,000.00	BEGINNING BALANCE	
03/10/22						3,500.00	-3,500.00	RETAINER - MARCH	
03/10/22						4,500.00	-4,500.00	3/22 CONSULTING SVCS	
04/18/22						68.99	.00	CREATED AT PCARD IMPORT	
TOTAL					147,248.00	48,413.94	48,000.00		50,834.06
54000					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
54100					4,572.00	2,138.54	2,356.86	BEGINNING BALANCE	
03/24/22						142.15	-142.15	221304376-00001 3/4	
* 03/31/22						.56	.00	900015699 4/14	
* 03/31/22						9.68	.00	900015699 4/14	
* 03/31/22						41.16	.00	900015699 4/14	
TOTAL					4,572.00	2,332.09	2,214.71		25.20
54110					230.00	16.95	.00	BEGINNING BALANCE	
TOTAL					230.00	16.95	.00		213.05

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54400					4,050.00	1,565.55	2,214.45	BEGINNING BALANCE	
* 03/15/22	21-6	20220036-01	5019046451	3282 WELLS FARGO VEND		313.11	-313.11	1055582229 2/17-3/16	
03/21/22	21-6	20220036-01	5019046451	3282 WELLS FARGO VEND		-313.11	313.11	1055582229 2/17-3/16	
03/21/22	21-6	20220036-01	V63775	3282 WELLS FARGO VEND		313.11	-313.11	1055582229 2/17-3/16	
TOTAL				LEASE/RENTAL OF EQUIPMENT	4,050.00	1,878.66	1,901.34		270.00
54500					6,962.00	.00	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			6,520.53		FY22 LIABILITY INSURANCE	
TOTAL				INSURANCE	6,962.00	6,520.53	.00		441.47
54600					38,623.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	38,623.00	.00	.00		38,623.00
54601					267.00	98.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	267.00	98.00	.00		169.00
54602					750.00	259.48	.00	BEGINNING BALANCE	
04/11/22	19-6		22004987			112.00		MAR2022 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	750.00	371.48	.00		378.52
54801					4,800.00	2,072.91	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	115472 CHICK-FIL-A OF S		206.99		CREATED AT PCARD IMPORT	
TOTAL				SPECIAL EVENTS	4,800.00	2,279.90	.00		2,520.10
54900					18,250.00	18,000.00	.00	BEGINNING BALANCE	
TOTAL				ADVERTISING	18,250.00	18,000.00	.00		250.00
55100					3,978.00	977.26	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	103328 AMAZON.COM		8.83		CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		10.66		CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		118.47		CREATED AT PCARD IMPORT	

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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
55100										
					(cont'd)					
	04/18/22	21-6		600540	103328 AMAZON.COM		26.72	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		27.12	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		62.99	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			3,978.00	1,232.05	.00		2,745.95
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	4,442.86	5,943.96	BEGINNING BALANCE	
	03/15/22	21-6	20220329-01	V63721	7759 CFX OFFICE TECHN		106.56	-106.56	SJ12 2/20 OVERAGE	
	04/18/22	21-6		600540	103328 AMAZON.COM		21.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		106.36	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		169.95	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			12,204.00	4,847.72	5,837.40		1,518.88
55201						365.00	51.55	.00	BEGINNING BALANCE	
	04/11/22	19-6		22004986			49.36		MAR2022 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			365.00	100.91	.00		264.09
55400						1,134.00	.00	.00	BEGINNING BALANCE	
TOTAL			BOOKS AND SUBSCRIPTIONS			1,134.00	.00	.00		1,134.00
55401						2,000.00	494.00	.00	BEGINNING BALANCE	
	04/18/22	21-6		600540	125925 AMERICAN WATER R		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING			2,000.00	519.00	.00		1,481.00
55405						5,265.00	150.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			5,265.00	150.00	.00		5,115.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				13,612.00	8,011.91	5,512.92	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				13,612.00	8,011.91	5,512.92		87.17
56403	COMPUTER EQUIPMENT				1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,800.00	.00	.00		1,800.00
56415	CAPITAL VEHICLES				43,275.00	.00	43,275.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				43,275.00	.00	43,275.00		.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,417,469.00	589,085.45	106,741.37		721,642.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	132,225.60	.00	BEGINNING BALANCE	
03/09/22	22-6					15,438.59		PAYROLL CHARGES	
03/24/22	22-6					15,467.78		PAYROLL CHARGES	
TOTAL					388,679.00	163,131.97	.00		225,547.03
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					29,734.00	10,019.69	.00	BEGINNING BALANCE	
03/09/22	22-6					1,171.41		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,173.64		PAYROLL CHARGES-FRINGE	
TOTAL					29,734.00	12,364.74	.00		17,369.26
52200					42,055.00	14,306.82	.00	BEGINNING BALANCE	
03/09/22	22-6					1,670.46		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,673.62		PAYROLL CHARGES-FRINGE	
TOTAL					42,055.00	17,650.90	.00		24,404.10
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,728.00	18,772.36	.00	BEGINNING BALANCE	
03/09/22	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					2,314.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2,314.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					55,728.00	23,420.36	.00		32,307.64
52400					2,769.00	1,107.52	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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)					
03/09/22	22-6					112.09		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					112.57		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,769.00	1,332.18	.00		1,436.82
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				3,940.00	819.54	1,084.73	BEGINNING BALANCE	
03/02/22	21-6	20220708-01	599277	107545	VERIZON WIRELESS	120.30	-120.30	323770829-00004 1/23	
03/28/22	21-6	20220708-01	599907	107545	VERIZON WIRELESS	135.14	-135.14	323770829-00004 2/23	
* 03/31/22	21-6		599806	106811	COMCAST	.63	.00	900015699 4/14	
03/31/22	21-6		599897	116675	STATE OF FLORIDA	23.28	.00	A97-1355 2/22	
TOTAL	COMMUNICATIONS				3,940.00	1,098.89	829.29		2,011.82
54110	POSTAGE				250.00	2.65	.00	BEGINNING BALANCE	
04/05/22	19-6		22004774			.53	.00	MAIL ACCRL MAR22	
TOTAL	POSTAGE				250.00	3.18	.00		246.82
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				3,134.00	.00	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			2,615.55	.00	FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				3,134.00	2,615.55	.00		518.45
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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)						
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	168.87	.00	BEGINNING BALANCE	
04/11/22	19-6		22004987			28.42		MAR2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				2,885.00	197.29	.00		2,687.71
55100	OFFICE SUPPLIES				500.00	261.88	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	103328 AMAZON.COM		10.98	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		17.15	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		37.80	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	120912 STAPLES ADVANTAG		85.94	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125608 GS DIRECT		180.67	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				500.00	594.42	.00		-94.42
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	424.41	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	103328 AMAZON.COM		25.97	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	120912 STAPLES ADVANTAG		123.59	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		170.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,450.00	744.47	.00		705.53
55201	GAS, OIL, AND LUBRICANTS				8,800.00	1,007.81	.00	BEGINNING BALANCE	
04/11/22	19-6		22004986			253.24		MAR2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				8,800.00	1,261.05	.00		7,538.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
55401					2,376.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,376.00	.00	.00		2,376.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					54,273.00	.00	52,344.00	BEGINNING BALANCE	
TOTAL					54,273.00	.00	52,344.00		1,929.00
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					599,777.00	226,260.51	53,173.29		320,343.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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					716,395.00	191,717.25	.00	BEGINNING BALANCE	
03/08/22	25-6		776		-8,100.00			03/01/22 BCC TRANSFER	
03/09/22	22-6					20,651.13		PAYROLL CHARGES	
03/24/22	22-6					20,674.53		PAYROLL CHARGES	
TOTAL					708,295.00	233,042.91	.00		475,252.09
51302					.00	.00	.00	BEGINNING BALANCE	
03/08/22	11-6				.00			SETUP	
03/08/22	25-6		776		8,100.00			03/01/22 BCC TRANSFER	
03/10/22	21-6		V63689	106394		984.40	.00	W/E 1/9 OMB TEMP	
03/10/22	21-6		V63689	106394		1,353.55	.00	W/E 12/26 OMB TEMP	
03/10/22	21-6		V63689	106394		1,796.53	.00	W/E 12/12 OMB TEMP	
TOTAL					8,100.00	4,134.48	.00		3,965.52
51400					.00	65.44	.00	BEGINNING BALANCE	
TOTAL					.00	65.44	.00		-65.44
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					54,574.00	13,814.91	.00	BEGINNING BALANCE	
03/03/22	19-6		22004076			297.60		ADDL FICA W2 RECON	
03/09/22	22-6					1,546.17		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,547.95		PAYROLL CHARGES-FRINGE	
TOTAL					54,574.00	17,206.63	.00		37,367.37
52200					104,786.00	31,442.87	.00	BEGINNING BALANCE	
03/09/22	22-6					3,293.64		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					3,296.17		PAYROLL CHARGES-FRINGE	
TOTAL					104,786.00	38,032.68	.00		66,753.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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
52202									
52202									
TOTAL									
52300									
03/09/22									
03/24/22									
TOTAL									
52400									
03/09/22									
03/24/22									
TOTAL									
53120									
03/10/22									
04/18/22									
TOTAL									
53150									
03/02/22									
03/02/22									
03/02/22									
03/08/22									
03/09/22									
03/14/22									
03/14/22									
03/15/22									
TOTAL									
53200									
03/02/22									
03/22/22									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201									
				(cont'd)					
53201					28,524.00	22,447.42	.00	BEGINNING BALANCE	
						7,005.49		3/15ACH BAML FEB22 FEES	
				22004604		239.56		3/15ACH BAML FEB22 FEES	
				22004604		96.56		3/15ACH BAML FEB22 FEES	
				22004604		34.56		3/15ACH BAML FEB22 FEES	
TOTAL					28,524.00	29,823.59	.00		-1,299.59
54000					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
54100					228.00	29.53	.00	BEGINNING BALANCE	
* 03/31/22			599806	106811 COMCAST		7.74	.00	900015699 4/14	
TOTAL					228.00	37.27	.00		190.73
54110					25.00	.00	.00	BEGINNING BALANCE	
TOTAL					25.00	.00	.00		25.00
54500					5,907.00	.00	.00	BEGINNING BALANCE	
03/28/22			22004606			6,078.63		FY22 LIABILITY INSURANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					690.00	.00	.00	BEGINNING BALANCE	
TOTAL					690.00	.00	.00		690.00
55102					63,404.00	979.27	48,772.00	BEGINNING BALANCE	
TOTAL					63,404.00	979.27	48,772.00		13,652.73
55103					1,835.00	722.98	779.00	BEGINNING BALANCE	
03/10/22	21-6	20221488-01	V63623	114384 DIRECT TECHNOLOG		779.00	-779.00	--- 28K93UT#ABA HP PROB	
04/18/22	21-6		600540	103328 AMAZON.COM		331.98	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122166 GHEKKO NETWORKS		.01	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122166 GHEKKO NETWORKS		73.99	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		29.99	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		219.86	.00	CREATED AT PCARD IMPORT	
TOTAL					1,835.00	2,157.81	.00		-322.81
55200					1,350.00	231.02	.00	BEGINNING BALANCE	
TOTAL					1,350.00	231.02	.00		1,118.98
55401					6,650.00	500.00	.00	BEGINNING BALANCE	
TOTAL					6,650.00	500.00	.00		6,150.00
55405					1,615.00	1,565.00	.00	BEGINNING BALANCE	
TOTAL					1,615.00	1,565.00	.00		50.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					1,416,768.00	502,876.31	48,772.00		865,119.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	31,381.56	.00	BEGINNING BALANCE	
03/09/22	22-6					3,974.95		PAYROLL CHARGES	
03/24/22	22-6					3,918.06		PAYROLL CHARGES	
TOTAL					102,175.00	39,274.57	.00		62,900.43
51400					.00	418.47	.00	BEGINNING BALANCE	
03/09/22	22-6					5.02		PAYROLL CHARGES	
03/24/22	22-6					35.13		PAYROLL CHARGES	
TOTAL					.00	458.62	.00		-458.62
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,816.00	2,347.41	.00	BEGINNING BALANCE	
03/09/22	22-6					293.72		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					291.68		PAYROLL CHARGES-FRINGE	
TOTAL					7,816.00	2,932.81	.00		4,883.19
52200					16,614.00	4,114.98	.00	BEGINNING BALANCE	
03/09/22	22-6					649.25		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					646.36		PAYROLL CHARGES-FRINGE	
TOTAL					16,614.00	5,410.59	.00		11,203.41
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					16,629.00	2,586.89	.00	BEGINNING BALANCE	
03/09/22	22-6					.50		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					1.50		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					362.69		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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										
	03/24/22						1.50		PAYROLL CHARGES-FRINGE	
	03/24/22						362.69		PAYROLL CHARGES-FRINGE	
	03/24/22						.50		PAYROLL CHARGES-FRINGE	
TOTAL						16,629.00	3,316.27	.00		13,312.73
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						106.00	33.13	.00	BEGINNING BALANCE	
	03/09/22						4.14		PAYROLL CHARGES-FRINGE	
	03/24/22						4.10		PAYROLL CHARGES-FRINGE	
TOTAL						106.00	41.37	.00		64.63
53120						800.00	.00	.00	BEGINNING BALANCE	
TOTAL						800.00	.00	.00		800.00
54000						3,220.00	1,411.81	.00	BEGINNING BALANCE	
	03/16/22			599546	125649 BYRON ANTUAN MAG		178.45	.00	2/25 401 MILES	
	03/31/22			599855	125649 BYRON ANTUAN MAG		255.48	.00	12/12-15 ORLANDO	
	04/18/22			600540	110221 CIRCLE K STORES		14.91	.00	CREATED AT PCARD IMPORT	
TOTAL						3,220.00	1,860.65	.00		1,359.35
54100						1,255.00	360.05	733.63	BEGINNING BALANCE	
	* 03/31/22			599806	106811 COMCAST		12.37	.00	900015699 4/14	
	03/31/22			20220626-01 599907	107545 VERIZON WIRELESS		45.36	-45.36	823711112-00001 2/23	
TOTAL						1,255.00	417.78	688.27		148.95
54500						26,562.00	31,994.78	.00	BEGINNING BALANCE	
	03/28/22			22004606			763.30		FY22 LIABILITY INSURANCE	
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: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,000.00	457.98	.00	BEGINNING BALANCE	
TOTAL					1,000.00	457.98	.00		542.02
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					1,200.00	.00	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	103328 AMAZON.COM		13.99	.00	CREATED AT PCARD IMPORT	
TOTAL					1,200.00	13.99	.00		1,186.01
55201					288.00	18.62	.00	BEGINNING BALANCE	
TOTAL					288.00	18.62	.00		269.38
55400					2,000.00	-107.55	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	103371 PUBLIC RISK MANA		140.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	124948 CLEMENT COMMUNIC		988.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	1,020.45	.00		979.55
55401					1,900.00	380.00	.00	BEGINNING BALANCE	
TOTAL					1,900.00	380.00	.00		1,520.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	220.00	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	103371 PUBLIC RISK MANA		385.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,940.00	605.00	.00		1,335.00
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	88,966.78	688.27		94,849.95

* 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: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	1,677.00	2,360.00	BEGINNING BALANCE	
03/03/22	21-6	20220179-01	599181	785 FLORIDA PEST CON		45.00	-45.00	ST0896-2 1/24 PEST	
03/03/22	18-6	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 8	
03/10/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
03/25/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 17	
TOTAL		CONTRACTUAL SERVICES			6,192.00	1,722.00	2,315.00		2,155.00
53400					500.00	160.00	320.00	BEGINNING BALANCE	
03/31/22	21-6	20220191-01	599910	106091 WASTE MANAGEMENT		40.00	-40.00	2-72768-02377 2/22	
TOTAL		REFUSE			500.00	200.00	280.00		20.00
54100					9,500.00	2,825.67	.00	BEGINNING BALANCE	
03/23/22	21-6		599673	107962 AT&T		117.96	.00	904 M34-2656 3/29	
* 03/31/22	21-6		599806	106811 COMCAST		149.83	.00	900015699 4/14	
04/01/22	21-6		600063	107545 VERIZON WIRELESS		453.60	.00	922225845-00005 2/23	
TOTAL		COMMUNICATIONS			9,500.00	3,547.06	.00		5,952.94
54300					3,068.00	874.69	.00	BEGINNING BALANCE	
03/03/22	21-6		599191	787 FLORIDA POWER &		296.43	.00	06347-66190 2/16	
03/30/22	21-6		599830	787 FLORIDA POWER &		223.42	.00	06347-66190 3/17	
TOTAL		UTILITIES			3,068.00	1,394.54	.00		1,673.46
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING			.00	.00	.00		.00
54500					1,656.00	770.24	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			1,656.00	770.24	.00		885.76
54600					2,550.00	231.62	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	102145 UNITED REFRIGERA		62.04	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			2,550.00	293.66	.00		2,256.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - STATES ATTORNEY					23,466.00	7,927.50	2,595.00		12,943.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	319.11	.00	BEGINNING BALANCE	
* 03/31/22	21-6		599806	106811 COMCAST		9.65	.00	900015699 4/14	
TOTAL					816.00	328.76	.00		487.24
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					1,016.00	328.76	.00		687.24

* 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: 27
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0010-0010 - PUBLIC AFFAIRS									
51200					371,574.00	75,463.65	.00	BEGINNING BALANCE	
03/09/22	22-6					7,920.35		PAYROLL CHARGES	
03/24/22	22-6					7,925.85		PAYROLL CHARGES	
TOTAL					371,574.00	91,309.85	.00		280,264.15
51400					3,500.00	180.26	.00	BEGINNING BALANCE	
03/24/22	22-6					17.76		PAYROLL CHARGES	
TOTAL					3,500.00	198.02	.00		3,301.98
52100					29,519.00	5,687.88	.00	BEGINNING BALANCE	
03/09/22	22-6					593.89		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					595.66		PAYROLL CHARGES-FRINGE	
TOTAL					29,519.00	6,877.43	.00		22,641.57
52200					58,573.00	8,184.65	.00	BEGINNING BALANCE	
03/09/22	22-6					856.98		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					859.49		PAYROLL CHARGES-FRINGE	
TOTAL					58,573.00	9,901.12	.00		48,671.88
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,728.00	12,084.80	.00	BEGINNING BALANCE	
03/09/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					1,388.40		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,388.40		PAYROLL CHARGES-FRINGE	
TOTAL					55,728.00	14,873.60	.00		40,854.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				502.00	78.69	.00	BEGINNING BALANCE	
	03/09/22	22-6				8.24		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6				8.27		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				502.00	95.20	.00		406.80
53120	CONTRACTUAL SERVICES				190,819.00	70,129.27	36,236.25	BEGINNING BALANCE	
	03/02/22	21-6	20221199-01	V63495	125279	FRESCOJACK, LLC	1,080.00	-1,080.00	21-MAS-FRE-14559
	03/09/22	21-6	20221199-01	V63632	125279	FRESCOJACK, LLC	832.50	-832.50	140 2/20-26/22
	03/09/22	21-6	20221199-01	V63632	125279	FRESCOJACK, LLC	1,068.75	-1,068.75	2/27-3/5/22 SVCS
	03/21/22	17-6	20221746-01		115617	RUSHWORKS	1,040.00	1,040.00	ASAP (ANNUAL SYSTEM ASSUR
	03/29/22	21-6	20221199-01	V64033	125279	FRESCOJACK, LLC	1,215.00	-1,215.00	21-MAS-FRE-14559
	04/18/22	21-6	600540		125955	SPROUT SOCIAL	1,788.00	.00	CREATED AT PCARD IMPORT
	04/18/22	21-6	600540		120484	ZOOM	19.99	.00	CREATED AT PCARD IMPORT
TOTAL	CONTRACTUAL SERVICES				190,819.00	76,133.51	33,080.00		81,605.49
54000	TRAVEL AND PER DIEM				7,500.00	122.78	.00	BEGINNING BALANCE	
	04/18/22	21-6	600540		125954	SHERATON DALLAS	537.30	.00	CREATED AT PCARD IMPORT
TOTAL	TRAVEL AND PER DIEM				7,500.00	660.08	.00		6,839.92
54100	COMMUNICATIONS				4,576.00	336.14	1,863.86	BEGINNING BALANCE	
	03/24/22	21-6	20220657-01	599744	107545	VERIZON WIRELESS	80.72	-80.72	221304376-00001 3/4
TOTAL	COMMUNICATIONS				4,576.00	416.86	1,783.14		2,376.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
	03/28/22	11-6			.00	.00	.00		
	03/28/22	19-6	22004606		.00	3,646.19	.00	FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				.00	3,646.19	.00		-3,646.19
54601	EQUIPMENT MAINTENANCE				5,267.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,267.00	.00	.00		5,267.00
54801	SPECIAL EVENTS				3,000.00	562.96	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				3,000.00	562.96	.00		2,437.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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
55100	OFFICE SUPPLIES				3,450.00	423.50	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				3,450.00	423.50	.00		3,026.50
55102	SOFTWARE				1,558.00	1,114.38	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,558.00	1,114.38	.00		443.62
55103	COMPUTER SUPPLIES				1,224.00	230.48	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	103328 AMAZON.COM		271.95	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				1,224.00	502.43	.00		721.57
55200	OPERATING SUPPLIES				6,690.00	909.13	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	101441 B & H PHOTO & EL		309.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	1343 SPORTS CORNER		404.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				6,690.00	1,622.13	.00		5,067.87
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	119.99	.00	BEGINNING BALANCE	
03/18/22	11-6				.00			SETUP	
04/18/22	21-6		600540	122565 CANVA		-119.40	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.59	.00		- .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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					1,800.00	.00	.00	BEGINNING BALANCE	1,800.00
TOTAL					1,800.00	.00	.00		1,800.00
TOTAL DEPARTMENT - PUBLIC AFFAIRS					757,830.00	209,366.65	34,863.14		513,600.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0011 - GRANTS & LEGISLAT AFFAIRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0011-0011 - GRANTS & LEGISLAT AFFAIRS									
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		
51501					.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

* 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: 32
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
TOTAL	WORKERS COMP				.00	.00	.00		.00
TOTAL DEPARTMENT - GRANTS & LEGISLAT AFFAIR					.00	.00	.00		.00

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

PAGE NUMBER: 33
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,221,246.00	719,520.49	.00	BEGINNING BALANCE	
03/09/22	22-6					70,200.67		PAYROLL CHARGES	
03/24/22	22-6					69,957.57		PAYROLL CHARGES	
TOTAL					2,221,246.00	859,678.73	.00		1,361,567.27
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					18,000.00	6,887.91	.00	BEGINNING BALANCE	
03/09/22	22-6					1,251.33		PAYROLL CHARGES	
03/24/22	22-6					1,400.68		PAYROLL CHARGES	
TOTAL					18,000.00	9,539.92	.00		8,460.08
51501					5,200.00	2,020.00	.00	BEGINNING BALANCE	
03/09/22	22-6					200.00		PAYROLL CHARGES	
03/24/22	22-6					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	2,420.00	.00		2,780.00
52100					171,219.00	52,869.05	.00	BEGINNING BALANCE	
03/03/22	19-6		22004076			297.60		ADDL FICA W2 RECON	
03/09/22	22-6					5,270.77		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					5,263.61		PAYROLL CHARGES-FRINGE	
TOTAL					171,219.00	63,701.03	.00		107,517.97
52200					274,618.00	93,140.03	.00	BEGINNING BALANCE	
03/09/22	22-6					9,082.27		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					9,072.97		PAYROLL CHARGES-FRINGE	
TOTAL					274,618.00	111,295.27	.00		163,322.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					318,210.00	98,847.07	.00	BEGINNING BALANCE	
03/09/22	22-6					25.61		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					16.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					10,822.20		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					16.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					10,822.42		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					25.62		PAYROLL CHARGES-FRINGE	
TOTAL					318,210.00	120,574.92	.00		197,635.08
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					2,334.00	757.85	.00	BEGINNING BALANCE	
03/09/22	22-6					74.50		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					74.41		PAYROLL CHARGES-FRINGE	
TOTAL					2,334.00	906.76	.00		1,427.24
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					938,576.00	353,175.97	268,164.98	BEGINNING BALANCE	
03/02/22	21-6	20221575-01	599199	124699 GCA		5,355.00	-5,355.00	--- 10919-M3-23	
03/02/22	21-6	20221575-02	599199	124699 GCA		14,300.50	-14,300.50	--- 14081-M3-23	
03/02/22	21-6	20221575-03	599199	124699 GCA		14,374.50	-14,374.50	--- 16054-M3-23	
03/02/22	21-6	20221575-04	599199	124699 GCA		1,647.24	-1,647.24	--- 16054-M3-23	
03/09/22	21-6	20220008-01	V63620	113558 DATASAVERS OF JA		242.65	-242.65	SJC STORAGE 2/28	
03/31/22	21-6	20220056-01	V64060	103804 PURDY 1 INC		310.00	-310.00	2/22 CLEANING SVC MIS	
04/18/22	21-6		600540	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125175 DUO SECURITY LLC		30.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122907 ADOBE INC		159.98	.00	CREATED AT PCARD IMPORT	
TOTAL					938,576.00	389,615.83	231,935.09		317,025.08
54000					150.00	.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: 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
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				150.00	.00	.00		150.00
54100	COMMUNICATIONS				59,547.00	23,092.01	.00	BEGINNING BALANCE	
03/02/22	21-6		599125	107828 AT&T		665.00	.00	904 N16-0158 2/16	
* 03/24/22	21-6		599807	106811 COMCAST		104.85	.00	8495746900090526 4/4	
* 03/31/22	21-6		599806	106811 COMCAST		32.74	.00	900015699 4/14	
* 03/31/22	21-6		599806	106811 COMCAST		317.97	.00	900015699 4/14	
* 03/31/22	21-6		599806	106811 COMCAST		317.97	.00	900015699 4/14	
* 03/31/22	21-6		599806	106811 COMCAST		317.97	.00	900015699 4/14	
* 03/31/22	21-6		599806	106811 COMCAST		926.13	.00	900015699 4/14	
* 03/31/22	21-6		599806	106811 COMCAST		1,893.52	.00	900015699 4/14	
03/31/22	21-6		599767	107828 AT&T		665.00	.00	904 N16-0158 3/16	
TOTAL	COMMUNICATIONS				59,547.00	28,333.16	.00		31,213.84
54400	LEASE/RENTAL OF EQUIPMENT				900.00	372.45	527.55	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				900.00	372.45	527.55		.00
54500	INSURANCE				24,934.00	1,668.83	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			20,245.72	.00	FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				24,934.00	21,914.55	.00		3,019.45
54600	BUILDING MAINTENANCE				1,000.00	157.03	270.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				1,000.00	157.03	270.00		572.97
54601	EQUIPMENT MAINTENANCE				116,344.00	12,009.12	5,856.00	BEGINNING BALANCE	
03/28/22	17-6	20221820-01		119738 NETWORKS 2000 IN		702.00	---	PART# HU4B3AC HPE P	
03/29/22	18-6	20221358-01		107887 ORR PROTECTION S		325.00		CHANGE ORDER - 2	
TOTAL	EQUIPMENT MAINTENANCE				116,344.00	12,009.12	6,883.00		97,451.88
54602	VEHICLE MAINTENANCE				4,250.00	825.32	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				4,250.00	825.32	.00		3,424.68
55100	OFFICE SUPPLIES				2,309.00	1,292.35	28.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 36
 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
55100	OFFICE SUPPLIES		(cont'd)							
	03/10/22	21-6	20220055-01	599468	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
	03/10/22	21-6	20220055-01	599468	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
	03/10/22	21-6	20220055-01	599468	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
	03/10/22	21-6	20220055-01	599468	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
	03/10/22	21-6	20220055-01	599468	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
	04/18/22	21-6		600540	124125 OFFICE MAX		4.50	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	124125 OFFICE MAX		6.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		11.77	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	124125 OFFICE MAX		51.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		187.96	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					2,309.00	1,558.56	24.00		726.44
55102	SOFTWARE									
TOTAL	SOFTWARE					33,359.00	11,729.01	.00	BEGINNING BALANCE	21,629.99
55103	COMPUTER SUPPLIES									
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG	48,889.00	5,881.18	.00	BEGINNING BALANCE	
	04/18/22	21-6		600540	117596 ZORO TOOLS INC		170.41	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121491 FS.COM INC		171.78	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES					48,889.00	6,280.37	.00		42,608.63
55200	OPERATING SUPPLIES									
*	03/02/22	21-6	20220009-01	599268	00001260 UNITED PARCEL SE	2,300.00	617.40	1,427.43	BEGINNING BALANCE	
*	03/08/22	21-6	20220009-01	599469	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING	
*	03/09/22	21-6	20220009-01	599469	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING	
*	03/29/22	21-6	20220009-01	599905	00001260 UNITED PARCEL SE		36.00	-36.00	723729 U345	
	03/31/22	21-6	20220009-01	599905	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING	
TOTAL	OPERATING SUPPLIES					2,300.00	824.77	1,220.06		255.17
55201	GAS, OIL, AND LUBRICANTS									
	04/11/22	19-6		22004986		2,200.00	816.08	.00	BEGINNING BALANCE	
	04/11/22	19-6		22004988			279.92		MAR2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					2,200.00	1,119.72	.00	MAR2022 NOPETRO	1,080.28
55401	TRAINING									
						1,970.00	299.00	.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: 37
 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
55401	TRAINING		(cont'd)						
04/18/22	21-6		600540	118523 BRENT OZAR UNLIM		895.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				1,970.00	1,194.00	.00		776.00
56403	COMPUTER EQUIPMENT				167,200.00	.00	81,004.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				167,200.00	.00	81,004.00		86,196.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS					4,414,755.00	1,644,050.52	321,863.70		2,448,840.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0013 - PROPERTY APPRAISER SUBSDY

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0014 - TAX COLLECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0014-0014 - TAX COLLECTOR									
53123					8,004,723.00	6,772,871.06	.00	BEGINNING BALANCE	
	03/10/22	19-6	22004190			98,208.52		03/08/22ACH TC DISTRIB# 8	
TOTAL					8,004,723.00	6,871,079.58	.00		1,133,643.42
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	16,521.17	.00	BEGINNING BALANCE	
TOTAL					.00	16,521.17	.00		-16,521.17
TOTAL DEPARTMENT - TAX COLLECTOR					8,004,723.00	6,887,600.75	.00		1,117,122.25

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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 - 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	203,335.28	.00	BEGINNING BALANCE	
03/09/22	22-6					21,096.15		PAYROLL CHARGES	
03/24/22	22-6					20,891.65		PAYROLL CHARGES	
TOTAL					748,512.00	245,323.08	.00		503,188.92
51400					5,000.00	18.01	.00	BEGINNING BALANCE	
03/09/22	22-6					11.62		PAYROLL CHARGES	
TOTAL					5,000.00	29.63	.00		4,970.37
52100					57,644.00	14,946.92	.00	BEGINNING BALANCE	
03/09/22	22-6					1,545.69		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,529.17		PAYROLL CHARGES-FRINGE	
TOTAL					57,644.00	18,021.78	.00		39,622.22
52200					81,530.00	20,956.02	.00	BEGINNING BALANCE	
03/09/22	22-6					2,173.94		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2,150.56		PAYROLL CHARGES-FRINGE	
TOTAL					81,530.00	25,280.52	.00		56,249.48
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					122,566.00	28,297.05	.00	BEGINNING BALANCE	
03/09/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					10.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					2,778.93		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					10.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2,778.93		PAYROLL CHARGES-FRINGE	
TOTAL					122,566.00	33,882.91	.00		88,683.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 41
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	211.69	.00	BEGINNING BALANCE	
03/09/22	22-6					21.96		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					21.73		PAYROLL CHARGES-FRINGE	
TOTAL					784.00	255.38	.00		528.62
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					30,500.00	477.70	522.30	BEGINNING BALANCE	
TOTAL					30,500.00	477.70	522.30		29,500.00
53150					28,000.00	18,360.00	9,520.00	BEGINNING BALANCE	
TOTAL					28,000.00	18,360.00	9,520.00		120.00
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					5,200.00	1,106.60	.00	BEGINNING BALANCE	
TOTAL					5,200.00	1,106.60	.00		4,093.40
54100					300.00	29.62	.00	BEGINNING BALANCE	
* 03/31/22	21-6		599806	106811 COMCAST		7.67	.00	900015699 4/14	
TOTAL					300.00	37.29	.00		262.71
54110					1,304.00	183.82	.00	BEGINNING BALANCE	
04/05/22	19-6		22004774			81.49	.00	MAIL ACCRL MAR22	
TOTAL					1,304.00	265.31	.00		1,038.69

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SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54400					1,696.00	681.25	953.75	BEGINNING BALANCE	
* 03/09/22	21-6	20220015-01	V63708	3282 WELLS FARGO		136.25	-136.25	3691517966 2/21-3/20	
TOTAL					1,696.00	817.50	817.50		61.00
54500					6,003.00	927.93	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			5,486.68		FY22 LIABILITY INSURANCE	
TOTAL					6,003.00	6,414.61	.00		-411.61
54600					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
54601					176.00	124.95	.00	BEGINNING BALANCE	
TOTAL					176.00	124.95	.00		51.05
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					350.00	.00	.00	BEGINNING BALANCE	
TOTAL					350.00	.00	.00		350.00
54904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,350.00	823.56	.00	BEGINNING BALANCE	
04/18/22	21-6	600540		121039 W B MASON CO INC		-4.81	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6	600540		120912 STAPLES ADVANTAG		71.99	.00	CREATED AT PCARD IMPORT	

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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
55100					(cont'd)					
	04/18/22	21-6		600540	121039 W B MASON CO INC		166.12	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121039 W B MASON CO INC		195.48	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		228.99	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			3,350.00	1,481.33	.00		1,868.67
55102						2,334.00	2,167.56	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			2,334.00	2,167.56	.00		166.44
55103						6,042.00	5,418.63	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			6,042.00	5,418.63	.00		623.37
55200						1,025.00	794.51	277.71	BEGINNING BALANCE	
	03/15/22	18-6	20220014-01		7759 CFX OFFICE TECHN			-75.00	CHANGE ORDER - 3	
	03/15/22	18-6	20220014-01		7759 CFX OFFICE TECHN			-10.00	CHANGE ORDER - 4	
	03/15/22	17-6	20221310-99		13015 PRIDE ENTERPRISE			6.55	ESTIMATED SHIPPING/HANDLI	
	03/15/22	18-6	20221310-99		13015 PRIDE ENTERPRISE			.14	CHANGE ORDER - 1	
TOTAL			OPERATING SUPPLIES			1,025.00	794.51	199.40		31.09
55201						.00	.00	.00	BEGINNING BALANCE	
TOTAL			GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
55401						9,425.00	2,975.00	.00	BEGINNING BALANCE	
	04/18/22	21-6		600540	100979 NIGP		927.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	100979 NIGP		70.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	100979 NIGP		79.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING			9,425.00	4,051.00	.00		5,374.00
55405						1,905.00	280.00	.00	BEGINNING BALANCE	
	04/18/22	21-6		600540	122819 DESIGN BUILD INS		450.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	100979 NIGP		730.00	.00	CREATED AT PCARD IMPORT	
TOTAL			DUES AND MEMBERSHIPS			1,905.00	1,460.00	.00		445.00
56300						.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: 44
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SELECTION CRITERIA: ALL
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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
56300		BUILDING IMPROVEMENTS	(cont'd)						
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
TOTAL DEPARTMENT - PURCHASING					1,143,646.00	365,770.29	11,059.20		766,816.51

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 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
0001-510-513-0016-0016 - HUMAN RESOURCES									
51200					924,042.00	288,993.40	.00	BEGINNING BALANCE	
03/09/22	22-6					30,673.17		PAYROLL CHARGES	
03/24/22	22-6					30,523.64		PAYROLL CHARGES	
TOTAL					924,042.00	350,190.21	.00		573,851.79
51302					19,100.00	12,520.28	6,579.72	BEGINNING BALANCE	
TOTAL					19,100.00	12,520.28	6,579.72		.00
51400					20,000.00	11,672.09	.00	BEGINNING BALANCE	
03/09/22	22-6					535.03		PAYROLL CHARGES	
03/24/22	22-6					1,068.55		PAYROLL CHARGES	
TOTAL					20,000.00	13,275.67	.00		6,724.33
52100					72,219.00	21,987.84	.00	BEGINNING BALANCE	
03/09/22	22-6					2,275.09		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2,304.46		PAYROLL CHARGES-FRINGE	
TOTAL					72,219.00	26,567.39	.00		45,651.61
52200					113,264.00	36,923.19	.00	BEGINNING BALANCE	
03/09/22	22-6					3,985.95		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					4,027.48		PAYROLL CHARGES-FRINGE	
TOTAL					113,264.00	44,936.62	.00		68,327.38
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					163,692.00	42,713.08	.00	BEGINNING BALANCE	
03/09/22	22-6					13.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					9.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					4,196.83		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
03/24/22	22-6					13.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					9.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					4,196.83		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	163,692.00	51,150.74	.00		112,541.26
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					982.00	312.19	.00	BEGINNING BALANCE	
03/09/22	22-6					32.45		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					32.86		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	982.00	377.50	.00		604.50
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	3,854.05	1,912.50	BEGINNING BALANCE	
03/03/22	21-6		V63507	106955 MEDICAL EXPRESS		520.00	.00	DRUGS SCREENS 1/22	
03/10/22	21-6		V63659	106955 MEDICAL EXPRESS		536.00	.00	BACKGROUND CHECKS	
03/24/22	21-6		V64056	106955 MEDICAL EXPRESS		702.00	.00	PRE/POST SCREENS	
03/29/22	21-6		599894	121821 ST VINCENTS FULL		20.00	.00	TAYLOR 2/4	
03/31/22	21-6	20220545-04	V64069	106394 STAFFING OF ST A		20.00	-20.00	BKGRD CK J POWER	
03/31/22	21-6	20220545-04	V64069	106394 STAFFING OF ST A		20.00	-20.00	BKGRD CK D BRYANT	
03/31/22	21-6	20220545-04	V64069	106394 STAFFING OF ST A		35.00	-35.00	BKGRD/DRUG TEST PATE	
04/18/22	21-6		600540	124653 YOUR MEMBERSHIP		249.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122732 NATIONAL STUDENT		18.95	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53103									
PRE-EMPLOYMENT EXPENSES (cont'd)									
04/18/22	21-6		600540	122732 NATIONAL STUDENT		20.45	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122732 NATIONAL STUDENT		20.95	.00	CREATED AT PCARD IMPORT	
TOTAL					16,000.00	6,031.35	1,837.50		8,131.15
53120					269,300.00	31,161.53	125,025.21	BEGINNING BALANCE	
03/01/22	21-6	20220425-01		111792 PFM ASSET MANAGE		.00	-33,750.00	--- FINANCIAL SERVICE	
03/04/22	17-6	20221671-01		125733 PFM ASSET MANAGE			45,000.00	FINANCIAL SERVICE	
03/07/22	18-6	20221671-01		125733 PFM ASSET MANAGE			-11,250.00	CHANGE ORDER - 1	
03/08/22	21-6	20220601-01	V63620	113558 DATASAVERS OF JA		100.82	-100.82	2/22 STORAGE	
03/09/22	21-6	20220601-01	V63620	113558 DATASAVERS OF JA		71.38	-71.38	SJC 0103337 9/30/21	
03/09/22	21-6	20220601-01	V63620	113558 DATASAVERS OF JA		90.14	-90.14	SJC 0104043 11/30/21	
03/09/22	21-6	20220601-01	V63620	113558 DATASAVERS OF JA		90.62	-90.62	SJC 0102635 7/31/21	
03/09/22	21-6	20220601-01	V63620	113558 DATASAVERS OF JA		137.58	-137.58	SJC 0103683 10/31/21	
03/10/22	21-6	20221671-01	599438	125733 PFM ASSET MANAGE		3,750.00	-3,750.00	2/22 SVCS SJC457PLAN	
03/10/22	21-6	20221671-01	599438	125733 PFM ASSET MANAGE		3,750.00	-3,750.00	1/22 P0000001217	
03/21/22	17-6	20221744-01		123263 NEOGOV			35,885.00	10/1/21-09/30/22- SUBSCRI	
03/21/22	17-6	20221744-02		123263 NEOGOV			23,095.00	E-FORMS SUBSCRIPTION	
03/22/22	17-6	20221748-03		114868 KRONOS INCORPORA			1,260.00	--- KRONOS DEPOT EXCHANGE	
03/24/22	21-6	20220426-01	599712	114868 KRONOS INCORPORA		1,450.00	-1,450.00	2/22 6160045	
03/30/22	21-6		599773	108205 THE BAILEY GROUP		726.43	.00	FY 2022 PAN SOURCE	
TOTAL					269,300.00	41,328.50	175,824.67		52,146.83
54000					10,500.00	612.00	.00	BEGINNING BALANCE	
03/10/22	21-6		599348	112686 CATHRYN SAPP		158.36	.00	2/7-9 ORLANDO	
03/10/22	21-6		599372	125796 PATRICIA K CORAM		159.86	.00	2/7-9 ORLANDO	
TOTAL					10,500.00	930.22	.00		9,569.78
54100					3,299.00	762.91	2,361.44	BEGINNING BALANCE	
* 03/31/22	21-6		599806	106811 COMCAST		28.37	.00	900015699 4/14	
03/31/22	21-6	20220626-01	599907	107545 VERIZON WIRELESS		80.72	-80.72	823711112-00001 2/23	
TOTAL					3,299.00	872.00	2,280.72		146.28
54110					1,750.00	372.55	.00	BEGINNING BALANCE	
04/05/22	19-6		22004774			51.12	.00	MAIL ACCRL MAR22	
TOTAL					1,750.00	423.67	.00		1,326.33

* 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
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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
54400					4,000.00	1,283.04	1,510.80	BEGINNING BALANCE	
TOTAL					4,000.00	1,283.04	1,510.80		1,206.16
54500					6,838.00	.00	.00	BEGINNING BALANCE	
03/28/22			22004606			8,852.74		FY22 LIABILITY INSURANCE	
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	98.00	.00	BEGINNING BALANCE	
TOTAL					335.00	98.00	.00		237.00
54801					17,500.00	5,757.09	.00	BEGINNING BALANCE	
04/18/22			600540	120912		72.19	.00	CREATED AT PCARD IMPORT	
TOTAL					17,500.00	5,829.28	.00		11,670.72
55100					4,849.00	2,452.99	19.74	BEGINNING BALANCE	
03/15/22			20221310-99	13015			6.82	ESTIMATED SHIPPING/HANDLI	
03/15/22			20221310-99	13015			-.14	CHANGE ORDER - 1	
04/18/22			600540	120912		-9.90	.00	CREATED AT PCARD IMPORT	
04/18/22			600540	120912		6.69	.00	CREATED AT PCARD IMPORT	
04/18/22			600540	120912		11.99	.00	CREATED AT PCARD IMPORT	
04/18/22			600540	120912		245.26	.00	CREATED AT PCARD IMPORT	
04/18/22			600540	103328		91.83	.00	CREATED AT PCARD IMPORT	
04/18/22			600540	120912		103.36	.00	CREATED AT PCARD IMPORT	
TOTAL					4,849.00	2,902.22	26.42		1,920.36
55102					3,799.00	1,373.45	.00	BEGINNING BALANCE	
TOTAL					3,799.00	1,373.45	.00		2,425.55
55103					9,750.00	3,023.03	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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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
55103		COMPUTER SUPPLIES	(cont'd)						
TOTAL		COMPUTER SUPPLIES			9,750.00	3,023.03	.00		6,726.97
55200		OPERATING SUPPLIES			13,055.00	3,211.28	1,059.83	BEGINNING BALANCE	
03/02/22	21-6	20220600-01	V63486	7759 CFX OFFICE TECHN		151.74	-151.74	JK0424 2/13 OVERAGE	
04/18/22	21-6		600540	103328 AMAZON.COM		13.78	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			13,055.00	3,376.80	908.09		8,770.11
55214		UNIFORMS			680.00	520.00	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			680.00	520.00	.00		160.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401		TRAINING			154,250.00	35,829.01	.00	BEGINNING BALANCE	
03/10/22	21-6		599467	12375 UNF CONTINUING E		6,000.00	.00	EXISTING SUPERVISOR	
03/10/22	21-6		599467	12375 UNF CONTINUING E		6,000.00	.00	NEW SUPERVISOR	
03/15/22	21-6		599561	121686 STEPHEN MICHEAL		987.72	.00	TUITION REIMBURSMNT	
04/18/22	21-6		600540	108304 SOCIETY FOR HUMA		229.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			154,250.00	49,045.73	.00		105,204.27
55405		DUES AND MEMBERSHIPS			3,250.00	2,881.81	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	120217 AMERICAN ASSOCIA		99.90	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			3,250.00	2,981.71	.00		268.29
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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
56403					403,200.00	2,642.86	.00	BEGINNING BALANCE	
TOTAL					403,200.00	2,642.86	.00		400,557.14
TOTAL DEPARTMENT - HUMAN RESOURCES					2,245,654.00	630,533.01	188,967.92		1,426,153.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200					1,134,213.00	409,416.86	.00	BEGINNING BALANCE	
03/04/22	25-6		770		-5,000.00			02/28/2 BCC TRANSFER	
03/09/22	22-6					27,150.73		PAYROLL CHARGES	
03/24/22	22-6					29,917.15		PAYROLL CHARGES	
TOTAL					1,129,213.00	466,484.74	.00		662,728.26
51204					3,600.00	3,213.28	.00	BEGINNING BALANCE	
03/04/22	25-6		770		5,000.00			02/28/2 BCC TRANSFER	
03/09/22	22-6					700.00		PAYROLL CHARGES	
TOTAL					8,600.00	3,913.28	.00		4,686.72
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,600.00	590.29	.00	BEGINNING BALANCE	
TOTAL					2,600.00	590.29	.00		2,009.71
52100					83,016.00	28,212.15	.00	BEGINNING BALANCE	
03/03/22	19-6		22004076			595.20		ADDL FICA W2 RECON	
03/09/22	22-6					2,085.56		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2,242.91		PAYROLL CHARGES-FRINGE	
TOTAL					83,016.00	33,135.82	.00		49,880.18
52200					188,697.00	63,473.44	.00	BEGINNING BALANCE	
03/09/22	22-6					4,385.91		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					4,685.23		PAYROLL CHARGES-FRINGE	
TOTAL					188,697.00	72,544.58	.00		116,152.42
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					92,878.00	22,817.77	.00	BEGINNING BALANCE	
03/09/22	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					2,582.46		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2,582.46		PAYROLL CHARGES-FRINGE	
TOTAL					92,878.00	28,002.69	.00		64,875.31
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,076.00	346.33	.00	BEGINNING BALANCE	
03/09/22	22-6					25.01		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					27.50		PAYROLL CHARGES-FRINGE	
TOTAL					1,076.00	398.84	.00		677.16
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					1,968.00	673.55	1,176.40	BEGINNING BALANCE	
03/09/22	21-6	20220712-01	V63620	113558 DATASAVERS OF JA		143.40	-143.40	SJC STORAGE 2/28	
04/18/22	21-6			120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					1,968.00	836.94	1,033.00		98.06
53140					191,584.00	30,752.35	112,936.00	BEGINNING BALANCE	
03/15/22	21-6	20220709-01	599482	123754 ADAMS AND REESE		1,562.00	-1,562.00	FEB22 ATTORNEY SVCS	
TOTAL					191,584.00	32,314.35	111,374.00		47,895.65
54000					3,000.00	.00	.00	BEGINNING BALANCE	
04/18/22	21-6	600540		107543 FLORIDA RECORDS		330.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6	600540		109423 HILTON DAYTONA B		163.13	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	493.13	.00		2,506.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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
54100					1,012.00	578.06	364.94	BEGINNING BALANCE	
03/24/22	21-6	20220657-01	599744	107545 VERIZON WIRELESS		45.36	-45.36	221304376-00001 3/4	
* 03/31/22	21-6		599806	106811 COMCAST		14.98	.00	900015699 4/14	
TOTAL					1,012.00	638.40	319.58		54.02
54110					250.00	147.56	.00	BEGINNING BALANCE	
04/05/22	19-6		22004774			3.75		MAIL ACCRL MAR22	
TOTAL					250.00	151.31	.00		98.69
54400					4,458.00	1,647.50	2,810.50	BEGINNING BALANCE	
TOTAL					4,458.00	1,647.50	2,810.50		.00
54500					7,503.00	.00	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			8,391.26		FY22 LIABILITY INSURANCE	
TOTAL					7,503.00	8,391.26	.00		-888.26
54601					130.00	105.01	.00	BEGINNING BALANCE	
TOTAL					130.00	105.01	.00		24.99
55100					4,125.00	1,090.59	307.79	BEGINNING BALANCE	
04/18/22	21-6		600540	120912 STAPLES ADVANTAG		77.99	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	120912 STAPLES ADVANTAG		78.36	.00	CREATED AT PCARD IMPORT	
TOTAL					4,125.00	1,246.94	307.79		2,570.27
55102					1,304.00	1,001.99	.00	BEGINNING BALANCE	
TOTAL					1,304.00	1,001.99	.00		302.01
55103					1,619.00	267.62	.00	BEGINNING BALANCE	
TOTAL					1,619.00	267.62	.00		1,351.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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
55200		OPERATING SUPPLIES	(cont'd)						
55200		OPERATING SUPPLIES			1,020.00	118.50	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			1,020.00	118.50	.00		901.50
55400		BOOKS AND SUBSCRIPTIONS			11,730.00	3,857.00	7,548.00	BEGINNING BALANCE	
03/09/22	21-6	20220714-01	599421	00000593 LEXIS NEXIS		783.00	-783.00	2/1-28/22 42535MMH6	
TOTAL		BOOKS AND SUBSCRIPTIONS			11,730.00	4,640.00	6,765.00		325.00
55401		TRAINING			3,000.00	170.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			3,000.00	170.00	.00		2,830.00
55405		DUES AND MEMBERSHIPS			5,250.00	946.91	.00	BEGINNING BALANCE	
03/01/22	20-6		599057	9956 NOTARY PUBLIC UN		-115.03	.00	RENEWAL FILLORAMO,T	
03/03/22	21-6		599170	116940 THOMAS FILLORAMO		115.03	.00	REIMB NOTARY RENEWAL	
04/18/22	21-6		600540	118054 INT'L MUNICIPAL		1,145.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			5,250.00	2,091.91	.00		3,158.09
56403		COMPUTER EQUIPMENT			1,100.00	1,021.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			1,100.00	1,021.00	.00		79.00
59907		FINES & SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FINES & SETTLEMENTS			.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ATTORNEY					1,745,133.00	660,206.10	122,609.87		962,317.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	48,942.00	.00	BEGINNING BALANCE	
TOTAL					97,884.00	48,942.00	.00		48,942.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI					97,884.00	48,942.00	.00		48,942.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0021-0021 - PV ZONING & ADJ. BOARD									
51200					12,632.00	4,251.25	.00	BEGINNING BALANCE	
TOTAL					12,632.00	4,251.25	.00		8,380.75
51400					.00	114.18	.00	BEGINNING BALANCE	
TOTAL					.00	114.18	.00		-114.18
52100					966.00	321.81	.00	BEGINNING BALANCE	
TOTAL					966.00	321.81	.00		644.19
52200					1,367.00	472.34	.00	BEGINNING BALANCE	
TOTAL					1,367.00	472.34	.00		894.66
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					2,777.00	741.67	.00	BEGINNING BALANCE	
TOTAL					2,777.00	741.67	.00		2,035.33
52400					13.00	4.53	.00	BEGINNING BALANCE	
TOTAL					13.00	4.53	.00		8.47
TOTAL DEPARTMENT - PV ZONING & ADJ. BOARD					17,755.00	5,905.78	.00		11,849.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	83,333.35	.00	BEGINNING BALANCE	
03/02/22	19-6		22004029			16,666.67		03/01/22ACH CLERK MAR22	
TOTAL					200,000.00	100,000.02	.00		99,999.98
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					200,000.00	100,000.02	.00		99,999.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	363.06	824.98	BEGINNING BALANCE	
03/16/22	21-6	20220349-01	599593	107545 VERIZON WIRELESS		90.72	-90.72	323770829-00002 2/23	
03/22/22	21-6	20220349-01	599744	107545 VERIZON WIRELESS		.17	- .17	823770335-00014 3/1	
TOTAL					1,225.00	453.95	734.09		36.96
54400					834.00	278.00	556.00	BEGINNING BALANCE	
03/02/22	21-6	20220350-01	V63540	3282 WELLS FARGO VEND		69.50	-69.50	2/8-3/7 3006635467	
03/10/22	21-6	20220350-01	5019064502	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 3/8-4/7	
03/11/22	21-6	20220350-01	5019064502	3282 WELLS FARGO VEND		-69.50	69.50	3006635467 3/8-4/7	
03/11/22	21-6	20220350-01	V63708	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 3/8-4/7	
TOTAL					834.00	417.00	417.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CIRCUIT COURT					19,059.00	3,403.45	4,513.59		11,141.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	21,555.15	.00	BEGINNING BALANCE	
	03/09/22		22-6			2,135.27		PAYROLL CHARGES	
	03/24/22		22-6			2,135.27		PAYROLL CHARGES	
TOTAL					55,732.00	25,825.69	.00		29,906.31
52100					4,264.00	1,584.92	.00	BEGINNING BALANCE	
	03/09/22		22-6			158.97		PAYROLL CHARGES-FRINGE	
	03/24/22		22-6			158.97		PAYROLL CHARGES-FRINGE	
TOTAL					4,264.00	1,902.86	.00		2,361.14
52200					6,030.00	2,332.31	.00	BEGINNING BALANCE	
	03/09/22		22-6			231.04		PAYROLL CHARGES-FRINGE	
	03/24/22		22-6			231.04		PAYROLL CHARGES-FRINGE	
TOTAL					6,030.00	2,794.39	.00		3,235.61
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	4,218.09	.00	BEGINNING BALANCE	
	03/09/22		22-6			2.00		PAYROLL CHARGES-FRINGE	
	03/09/22		22-6			462.80		PAYROLL CHARGES-FRINGE	
	03/24/22		22-6			2.00		PAYROLL CHARGES-FRINGE	
	03/24/22		22-6			462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	5,147.69	.00		5,959.31
52400					58.00	22.43	.00	BEGINNING BALANCE	
	03/09/22		22-6			2.22		PAYROLL CHARGES-FRINGE	
	03/24/22		22-6			2.22		PAYROLL CHARGES-FRINGE	
TOTAL					58.00	26.87	.00		31.13
52900					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	VEHICLE/LABOR CREDITS		(cont'd)		.00	.00	.00		.00
	VEHICLE/LABOR CREDITS								
53120 TOTAL	CONTRACTUAL SERVICES				242.00	.00	.00	BEGINNING BALANCE	242.00
	CONTRACTUAL SERVICES				242.00	.00	.00		
54000 TOTAL	TRAVEL AND PER DIEM				2,075.00	47.04	.00	BEGINNING BALANCE	2,027.96
	TRAVEL AND PER DIEM				2,075.00	47.04	.00		
54100	COMMUNICATIONS				4,500.00	1,356.38	.00	BEGINNING BALANCE	
03/23/22	21-6		V63997	106984 SPRINT		330.45	.00	SPRINT 1/23-2/22/22	
* 03/31/22	21-6		599806	106811 COMCAST		3.58	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				4,500.00	1,690.41	.00		2,809.59
54110 TOTAL	POSTAGE				200.00	11.94	.00	BEGINNING BALANCE	188.06
	POSTAGE				200.00	11.94	.00		
54500 TOTAL	INSURANCE				406.00	.00	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			418.74	.00	FY22 LIABILITY INSURANCE	
	INSURANCE				406.00	418.74	.00		-12.74
54601 TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
	EQUIPMENT MAINTENANCE				.00	.00	.00		
55100 TOTAL	OFFICE SUPPLIES				375.00	.00	.00	BEGINNING BALANCE	375.00
	OFFICE SUPPLIES				375.00	.00	.00		
55102 TOTAL	SOFTWARE				254.00	254.00	.00	BEGINNING BALANCE	.00
	SOFTWARE				254.00	254.00	.00		
55103 TOTAL	COMPUTER SUPPLIES				1,279.00	1,082.75	.00	BEGINNING BALANCE	196.25
	COMPUTER SUPPLIES				1,279.00	1,082.75	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	39,226.35	.00		48,080.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	3,054.47	.00	BEGINNING BALANCE	
* 03/10/22	21-6		V63685	117884 ST JOHNS COUNTY		40.00	.00	2/22NONPREV PRY FEE	
* 03/10/22	21-6		V63685	117884 ST JOHNS COUNTY		820.00	.00	2/22 FEE ORDINACES	
03/24/22	19-6		22004562			-540.00	.00	03/21/22 CASH RECEIPTS	
TOTAL					6,000.00	3,374.47	.00		2,625.53
54100					210.00	183.00	.00	BEGINNING BALANCE	
TOTAL					210.00	183.00	.00		27.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COURT					6,210.00	3,557.47	.00		2,652.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	49.69	.00	BEGINNING BALANCE	
* 03/03/22	21-6		V63524	117884 ST JOHNS COUNTY		51.45	.00	2/22 PHONE CHARGES	
TOTAL					650.00	101.14	.00		548.86
54400					913.00	278.00	556.00	BEGINNING BALANCE	
03/09/22	18-6	20220351-01		3282 WELLS FARGO VEND			79.00	CHANGE ORDER - 1	
03/10/22	21-6	20220351-01	5018909773	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 2/6-3/5	
03/11/22	21-6	20220351-01	5018909773	3282 WELLS FARGO VEND		-69.50	69.50	3006635467 2/6-3/5	
03/11/22	21-6	20220351-01	V63708	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 2/6-3/5	
TOTAL					913.00	347.50	565.50		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT REPORTING					1,563.00	448.64	565.50		548.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 13:16:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

SELECTION CRITERIA: orgn.fund='0001'
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0029 - SUPERVISOR OF ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401	OFFICE EQUIPMENT		(cont'd)						
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				1,871,688.00	467,922.00	.00	BEGINNING BALANCE	
03/07/22	19-6		22004079			467,922.00		FY22 SOE Q2 TRANSFER	
03/28/22	19-6		22004605			467,922.00		FY22 SOE Q3 TRANSFER	
TOTAL	TRANSFER TO OFFICERS				1,871,688.00	1,403,766.00	.00		467,922.00
TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS					1,871,688.00	1,403,766.00	.00		467,922.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 13:16:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT21

SELECTION CRITERIA: orgn.fund='0001'
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 13:16:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71
AUDIT21

SELECTION CRITERIA: orgn.fund='0001'
ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
DEPARTMENT - 0030 - ELECTIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101										
	03/07/22	19-6		22004079			279,560.50		FY22 SOE Q2 TRANSFER	
	03/28/22	19-6		22004605			279,561.00		FY22 SOE Q3 TRANSFER	
TOTAL					TRANSFER TO OFFICERS	1,118,242.00	838,682.00	.00		279,560.00
TOTAL DEPARTMENT - ELECTIONS						1,118,242.00	838,682.00	.00		279,560.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	789,764.61	.00	BEGINNING BALANCE	
03/09/22	22-6					76,158.48		PAYROLL CHARGES	
03/24/22	22-6					76,173.14		PAYROLL CHARGES	
03/24/22	22-6					2,842.92		PAYROLL CHARGES	
TOTAL					2,269,017.00	944,939.15	.00		1,324,077.85
51400					12,000.00	6,123.12	.00	BEGINNING BALANCE	
03/09/22	22-6					691.80		PAYROLL CHARGES	
03/24/22	22-6					675.09		PAYROLL CHARGES	
TOTAL					12,000.00	7,490.01	.00		4,509.99
51501					5,200.00	2,020.00	.00	BEGINNING BALANCE	
03/09/22	22-6					200.00		PAYROLL CHARGES	
03/24/22	22-6					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	2,420.00	.00		2,780.00
52100					174,896.00	58,779.80	.00	BEGINNING BALANCE	
03/09/22	22-6					5,633.20		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					5,633.07		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					217.48		PAYROLL CHARGES-FRINGE	
TOTAL					174,896.00	70,263.55	.00		104,632.45
52200					279,382.00	105,062.34	.00	BEGINNING BALANCE	
03/09/22	22-6					10,157.83		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					10,157.63		PAYROLL CHARGES-FRINGE	
04/07/22	19-6		22004935			98.14		MAR22 RETIREMENT ADJMNT	
TOTAL					279,382.00	125,475.94	.00		153,906.06
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300						396,776.00	140,414.86	.00	BEGINNING BALANCE	
	03/09/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
	03/09/22	22-6					26.00		PAYROLL CHARGES-FRINGE	
	03/09/22	22-6					47.92		PAYROLL CHARGES-FRINGE	
	03/09/22	22-6					15,057.38		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6					26.00		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6					47.92		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6					15,057.19		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
TOTAL						396,776.00	170,681.27	.00		226,094.73
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						43,516.00	16,495.76	.00	BEGINNING BALANCE	
	03/09/22	22-6					1,586.89		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6					2.96		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6					1,585.79		PAYROLL CHARGES-FRINGE	
TOTAL						43,516.00	19,671.40	.00		23,844.60
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						414,227.00	60,305.58	263,109.56	BEGINNING BALANCE	
	03/01/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
	03/02/22	21-6	20220928-01	599246	125420 SEA BREEZE CLEAN		599.95	-599.95	JANITORIAL SVCS 1/22	
	03/03/22	21-6		V63507	106955 MEDICAL EXPRESS		36.00	.00	DRUGS SCREENS 1/22	
	03/03/22	21-6	20220046-01	599267	100395 UNIFIRST CORPORA		114.64	-114.64	UNIFORMS 971885	
	03/03/22	21-6	20220650-01	V63483	115412 BOB'S BACKFLOW &		525.00	-525.00	80662 VARIOUS LOCATIO	
	03/03/22	21-6	20220928-01	599246	125420 SEA BREEZE CLEAN		599.95	-599.95	12/21 JANITORIAL SVCS	
	03/04/22	21-6	20220045-01	599452	106349 SMITH BROS PEST		32.00	-32.00	518 PEST 2/23	
	03/09/22	21-6		V63620	113558 DATASAVERS OF JA		49.36	.00	2/22 SJC FAC MAINT	
	03/09/22	21-6	20220392-01	V63704	1579 VILLAGE KEY & AL		90.00	-90.00	STARVK0027	
	03/10/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
	03/10/22	18-6	20220660-01		115412 BOB'S BACKFLOW &			105.00	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)								
03/10/22	21-6	20220838-01	599475	115514 VERDEGO		11,809.41	-11,809.41	2/22 #4058 FAC MAINT	
03/10/22	21-6	20220928-01	599448	125420 SEA BREEZE CLEAN		599.95	-599.95	SVCS JANITOR 2/22	
03/15/22	21-6	20220046-01	599589	100395 UNIFIRST CORPORA		114.64	-114.64	971885 UNIFORMS	
03/15/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
03/15/22	21-6	20220660-01	V63716	115412 BOB'S BACKFLOW &		210.00	-210.00	2/17 INSPECTION SJSO	
03/21/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
03/22/22	21-6	20220046-01	599741	100395 UNIFIRST CORPORA		114.64	-114.64	971885 UNIFORMS	
03/24/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 37	
03/25/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 17	
TOTAL		CONTRACTUAL SERVICES			414,227.00	75,201.12	248,404.38		90,621.50
53180	ENGINEERING SERVICES								
03/10/22	21-6	20220990-01	V63669	104953 PQH GROUP INC	25,000.00	2,625.00	7,875.00	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			25,000.00	10,500.00	-7,875.00	ROOF REPAIR AMPHITHEA	14,500.00
53400	REFUSE								
TOTAL		REFUSE			3,425.00	728.48	2,156.52	BEGINNING BALANCE	540.00
54100	COMMUNICATIONS								
03/16/22	21-6	20220573-01	599593	107545 VERIZON WIRELESS	19,849.00	5,453.34	6,498.34	BEGINNING BALANCE	
03/17/22	21-6	20220572-01	599593	107545 VERIZON WIRELESS		662.80	-662.80	923770335-00006 3/1	
03/23/22	21-6	20220571-01	599673	107962 AT&T		36.07	-36.07	323642779-00001 2/28	
* 03/31/22	21-6		599806	106811 COMCAST		41.67	-41.67	904 794-1036 4/3	
* 03/31/22	21-6		599806	106811 COMCAST		2.37	.00	900015699 4/14	
TOTAL		COMMUNICATIONS			19,849.00	6,514.22	5,757.80	900015699 4/14	7,576.98
54110	POSTAGE								
TOTAL		POSTAGE			5.00	1.36	.00	BEGINNING BALANCE	3.64
54300	UTILITIES								
03/04/22	21-6		599395	787 FLORIDA POWER &	23,961.00	6,378.37	440.00	BEGINNING BALANCE	
03/04/22	21-6		599395	787 FLORIDA POWER &		12.22	.00	54328-87320 2/24	
03/04/22	21-6		599395	787 FLORIDA POWER &		13.36	.00	95663-97320 2/24	
03/04/22	21-6		599395	787 FLORIDA POWER &		14.07	.00	25862-49282 2/24	
03/04/22	21-6		599395	787 FLORIDA POWER &		27.07	.00	34124-21327 2/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	03/04/22	21-6		599395	787 FLORIDA POWER &		38.54	.00	40148-54097 2/24	
	03/04/22	21-6		599395	787 FLORIDA POWER &		43.65	.00	32652-16220 2/24	
	03/04/22	21-6		599395	787 FLORIDA POWER &		49.75	.00	97998-77320 2/24	
	03/04/22	21-6		599395	787 FLORIDA POWER &		67.46	.00	52790-69289 2/24	
	03/04/22	21-6		599395	787 FLORIDA POWER &		69.93	.00	42597-97324 2/24	
	03/04/22	21-6		599395	787 FLORIDA POWER &		141.06	.00	88764-59283 2/24	
	03/22/22	21-6		599735	31 ST JOHNS COUNTY		203.62	.00	524043-135855 3/10	
	03/24/22	21-6		599735	31 ST JOHNS COUNTY		194.61	.00	524043-123374 3/12	
	03/24/22	21-6		599701	787 FLORIDA POWER &		678.31	.00	96686-49461 3/17	
TOTAL	UTILITIES					23,961.00	7,932.02	440.00		15,588.98
54400	LEASE/RENTAL OF EQUIPMENT					2,424.00	1,208.76	1,208.76	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					2,424.00	1,208.76	1,208.76		6.48
54500	INSURANCE					45,111.00	8,773.74	.00	BEGINNING BALANCE	
	03/28/22	19-6		22004606			19,087.48		FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE					45,111.00	27,861.22	.00		17,249.78
54600	BUILDING MAINTENANCE					43,889.00	4,094.83	12,268.00	BEGINNING BALANCE	
	03/15/22	18-6	20220392-01		1579 VILLAGE KEY & AL			200.00	CHANGE ORDER - 35	
	03/15/22	21-6	20221500-01	V63716	115412 BOB'S BACKFLOW &		12,268.00	-12,268.00	WO 195508	
	03/21/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
	03/24/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 37	
	03/24/22	17-6	20221806-01		102769 ASSOCIATED DOORS			240.00	DOOR OVERHEAD ROLLAWAY -	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		-29.95	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		24.95	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	342 THE COLOR CENTER		27.12	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		29.95	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		43.14	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					43,889.00	16,458.04	440.00		26,990.96
54601	EQUIPMENT MAINTENANCE					6,982.00	1,389.13	1,042.06	BEGINNING BALANCE	
	03/28/22	17-6	20221820-01		119738 NETWORKS 2000 IN			964.08	--- PART# HU4B3AC HPE P	
	04/18/22	21-6		600540	108458 HARBOR FREIGHT T		31.97	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					6,982.00	1,421.10	2,006.14		3,554.76

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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
54602					51,158.00	21,052.93	.00	BEGINNING BALANCE	
04/11/22	19-6		22004987			3,378.29		MAR2022 VEH MAINT	
04/18/22	21-6		600540	113835 ST JOHNS	SALES &	54.43	.00	CREATED AT PCARD IMPORT	
TOTAL					51,158.00	24,485.65	.00		26,672.35
54603					62,900.00	2,184.00	2,990.00	BEGINNING BALANCE	
TOTAL					62,900.00	2,184.00	2,990.00		57,726.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54619					1,412,443.00	76,728.72	177,386.91	BEGINNING BALANCE	
03/08/22	17-6	20221685-01		122817 LASA CONSTRUCTIO			25,338.00	EXTERIOR PAINTING OF W. E	
03/10/22	21-6	20221065-01	V63591	104850 A W A CONTRACTIN		14,720.20	-14,720.20	AG CTR NORTH & SOUTH CULV	
03/14/22	17-6	20221717-01		105948 THOMAS MAY CONST			23,879.00	CHOUSE BLDG A WEST AND NO	
03/17/22	21-6		599577	00000853 ST JOHNS COUNTY		31.42	.00	000681 COMMERCIAL	
03/21/22	25-6		786		102,837.00			03/08/22 BCC TRANSFER	
03/22/22	17-6	20221764-01		125816 FLORIDA CERTIFIE			45,000.00	(6) WINDOW REPLACEMENTS A	
03/22/22	17-6	20221764-02		125816 FLORIDA CERTIFIE			4,800.00	WINDOW JAM REPAIR	
03/22/22	17-6	20221764-03		125816 FLORIDA CERTIFIE			2,950.00	LIFT CHARGES	
03/24/22	17-6	20221803-01		631 SCHINDLER ELEVAT			102,837.00	COURTHOUSE ELEVATOR #2 RE	
03/31/22	21-6	20221429-01	V64081	00002244 W W GAY FIRE & I		6,385.00	-6,385.00	SOFTWARE W/O 195125	
03/31/22	21-6	20221429-02	V64081	00002244 W W GAY FIRE & I		19,363.00	-19,363.00	CAT6 W/O 195125 RPLC	
TOTAL					1,515,280.00	117,228.34	341,722.71		1,056,328.95
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					1,234,812.00	127,893.38	498,260.00	BEGINNING BALANCE	
03/02/22	19-6		22004043			-134.88		E/C CK598953 PCARD	
03/02/22	19-6		22004043			-339.50		E/C CK598953 PCARD	
03/02/22	21-6	20220934-01	599163	107957 ELECTRIC POWER D		5,398.00	-5,398.00	WO 191961	
03/10/22	21-6	20220845-01	V63706	12424 W W GAY MECHANIC		22,817.00	-22,817.00	WO191953 FCU REPLACE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54622									
03/10/22		20220926-01	V63706	12424 W W GAY MECHANIC		36,357.00	-36,357.00	WO192222 PIPING RELOC	
TOTAL					1,234,812.00	191,991.00	433,688.00		609,133.00
54623									
03/08/22		20221684-01		12424 W W GAY MECHANIC	3,169,122.00	459,291.81	920,344.81	BEGINNING BALANCE	
03/21/22			786				3,397.00	INSTALL TEMPORARY CHILLER	
04/18/22			600540	108416 WASTE PRO USA IN		122.43	.00	03/08/22 BCC TRANSFER	
04/18/22			600540	11925 (CED)CONSOLIDATE		149.76	.00	CREATED AT PCARD IMPORT	
04/18/22			600540	107780 GORMAN COMPANY		4.53	.00	CREATED AT PCARD IMPORT	
TOTAL					3,066,285.00	459,568.53	923,741.81		1,682,974.66
54625									
TOTAL					.00	70.08	.00	BEGINNING BALANCE	
					.00	70.08	.00		-70.08
55100									
04/18/22			600540	120912 STAPLES ADVANTAG	2,500.00	493.90	.00	BEGINNING BALANCE	
04/18/22			600540	120912 STAPLES ADVANTAG		76.26	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	669.92	.00		1,830.08
55102									
03/10/22		20221638-01	599450	00001488 SHI INTERNATIONA	2,486.00	277.97	715.77	BEGINNING BALANCE	
TOTAL					2,486.00	993.74	-715.77	--- MICROSOFT - PART#:	1,492.26
55103									
TOTAL					4,861.00	1,244.37	.00	BEGINNING BALANCE	
					4,861.00	1,244.37	.00		3,616.63
55200									
03/22/22		20220758-01	599741	100395 UNIFIRST CORPORA	20,845.00	8,151.87	229.00	BEGINNING BALANCE	
04/18/22			600540	11925 (CED)CONSOLIDATE		74.00	-74.00	1401967 SUPPLIES	
04/18/22			600540	121186 HAGAN ACE HARDWA		-903.00	.00	CREATED AT PCARD IMPORT	
04/18/22			600540	101367 SHERWIN-WILLIAMS		15.97	.00	CREATED AT PCARD IMPORT	
04/18/22			600540	101367 SHERWIN-WILLIAMS		19.54	.00	CREATED AT PCARD IMPORT	
04/18/22			600540	101367 SHERWIN-WILLIAMS		21.79	.00	CREATED AT PCARD IMPORT	
04/18/22			600540	15443 LOWE'S HOME CENT		22.98	.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)							
	04/18/22	21-6	600540		102145 UNITED REFRIGERA		72.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		243 TRANE US INC		93.19	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		2953 OFFICEMAX		339.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		15443 LOWE'S HOME CENT		32.60	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		102145 UNITED REFRIGERA		61.21	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		102145 UNITED REFRIGERA		468.75	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		102145 UNITED REFRIGERA		468.75	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		11925 (CED)CONSOLIDATE		903.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					20,845.00	9,842.64	155.00		10,847.36
55201	GAS, OIL, AND LUBRICANTS					60,000.00	27,125.14	.00	BEGINNING BALANCE	
	04/11/22	19-6	22004986				5,195.70		MAR2022 FUEL USAGE	
	04/11/22	19-6	22004988				3,326.04		MAR2022 NOPETRO	
	04/18/22	21-6	600540		362 COURTESY GAS COM		53.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					60,000.00	35,699.88	.00		24,300.12
55202	TOOLS & SMALL IMPLEMENTS					13,250.00	5,106.71	.00	BEGINNING BALANCE	
	04/18/22	21-6	600540		115854 PROCTOR ACE HARD		35.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		121186 HAGAN ACE HARDWA		36.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		103328 AMAZON.COM		-82.53	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		342 THE COLOR CENTER		12.18	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		107780 GORMAN COMPANY		17.46	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		00002187 THE HOME DEPOT		20.97	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		00002187 THE HOME DEPOT		24.97	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		121186 HAGAN ACE HARDWA		25.64	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		11925 (CED)CONSOLIDATE		33.49	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		103328 AMAZON.COM		82.53	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		121186 HAGAN ACE HARDWA		86.97	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		103328 AMAZON.COM		89.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		122183 FERGUSON ENTERPR		129.56	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		124812 WHITE'S LUMBER A		369.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		00002187 THE HOME DEPOT		617.05	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					13,250.00	6,606.97	.00		6,643.03
55230	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			7,450.00	100.00	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	125950 1 EXAM PREP		316.55	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	117337 PROV INC		340.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	105379 AMERICAN CONCRET		155.44	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	101394 ICC		166.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			7,450.00	1,077.99	.00		6,372.01
55405		DUES AND MEMBERSHIPS			450.00	.00	.00	BEGINNING BALANCE	
03/16/22	21-6		D-00763444	111631 INTERNATIONAL FA		219.00	.00	839792	
03/16/22	21-6		D-00763444	113222 IFMA		219.00	.00	MEMBER ID#839792	
* 03/17/22	21-6		599536	111631 INTERNATIONAL FA		219.00	.00	839792 4/1-3/31/23 MD	
03/17/22	21-6		D-00763444	113222 IFMA		-219.00	.00	MEMBER ID#839792	
03/17/22	21-6		D-00763444	113222 IFMA		.00	.00	MEMBER ID#839792	
03/21/22	21-6		D-00763444	111631 INTERNATIONAL FA		-219.00	.00	839792	
03/21/22	21-6		D-00763444	111631 INTERNATIONAL FA		.00	.00	839792	
TOTAL		DUES AND MEMBERSHIPS			450.00	219.00	.00		231.00
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	2,992.00	58,395.66	BEGINNING BALANCE	
03/10/22	21-6	20221387-01	599371	11925 (CED)CONSOLIDATE		5,295.00	-5,295.00	CABLE/PIPE LOCATOR	
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

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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
56415					196,241.00	.00	185,015.60	BEGINNING BALANCE	
TOTAL					196,241.00	.00	185,015.60		11,225.40
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					10,080,407.00	2,350,731.75	2,208,984.35		5,520,690.90

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					840,932.00	242,850.43	.00	BEGINNING BALANCE	
03/09/22	22-6					26,455.91		PAYROLL CHARGES	
03/24/22	22-6					27,822.04		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	840,932.00	297,128.38	.00		543,803.62
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					5,100.00	5,637.23	.00	BEGINNING BALANCE	
03/09/22	22-6					2,324.81		PAYROLL CHARGES	
03/24/22	22-6					324.81		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	5,100.00	8,286.85	.00		-3,186.85
51501					5,500.00	3,240.00	.00	BEGINNING BALANCE	
03/09/22	22-6					300.00		PAYROLL CHARGES	
03/24/22	22-6					400.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,500.00	3,940.00	.00		1,560.00
52100					65,142.00	18,630.42	.00	BEGINNING BALANCE	
03/09/22	22-6					2,163.97		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2,116.22		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	65,142.00	22,910.61	.00		42,231.39
52200					92,136.00	27,235.35	.00	BEGINNING BALANCE	
03/09/22	22-6					3,146.54		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					3,088.77		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	92,136.00	33,470.66	.00		58,665.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.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
52300					222,720.00	57,336.25	.00	BEGINNING BALANCE	
03/09/22	22-6					16.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					6,018.53		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					16.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					6,481.33		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					8.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	222,720.00	69,882.11	.00		152,837.89
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					11,370.00	5,145.41	.00	BEGINNING BALANCE	
03/09/22	22-6					646.58		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					602.88		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	11,370.00	6,394.87	.00		4,975.13
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	204,054.80	390,309.20	BEGINNING BALANCE	
03/31/22	21-6	20220604-01	V64036	102001 GIDDENS		3,444.70	-3,444.70	2/22 PERMIT BLDG	
03/31/22	21-6	20220604-01	V64036	102001 GIDDENS		3,630.90	-3,630.90	2/22 SVC BLDG	
03/31/22	21-6	20220604-01	V64036	102001 GIDDENS		7,158.90	-7,158.90	2/22 ADMIN BLDG	
03/31/22	21-6	20220604-01	V64036	102001 GIDDENS		34,315.20	-34,315.20	2/22 COURTHOUSE	
TOTAL				SECURITY SERVICES	594,364.00	252,604.50	341,759.50		.00
53120					263,089.00	82,825.84	149,757.06	BEGINNING BALANCE	
03/01/22	18-6	20220392-01		1579 VILLAGE KEY & AL			115.67	CHANGE ORDER - 34	

* 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: 83
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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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
53120								CONTRACTUAL SERVICES (cont'd)	
03/02/22	18-6	20220124-01		115412 BOB'S BACKFLOW &			1,589.94	CHANGE ORDER - 3	
03/03/22	18-6	20220179-01		785 FLORIDA PEST CON			1,486.00	CHANGE ORDER - 8	
03/03/22	21-6	20220190-01	599267	100395 UNIFIRST CORPORA		26.10	-26.10	UNIFORMS 971864	
03/03/22	21-6	20220190-01	599267	100395 UNIFIRST CORPORA		53.49	-53.49	UNIFORMS 1131451	
03/03/22	21-6	20220190-01	599267	100395 UNIFIRST CORPORA		131.03	-131.03	MATS 971861	
03/03/22	21-6	20220392-01	V63539	1579 VILLAGE KEY & AL		140.00	-140.00	395693 1/28 15627971	
03/03/22	21-6	20220392-01	V63539	1579 VILLAGE KEY & AL		275.00	-275.00	15628271 2/18	
03/08/22	21-6	20220179-01	599393	785 FLORIDA PEST CON		15.00	-15.00	ST0396-3 1/5 PEST	
03/08/22	21-6	20220179-01	599393	785 FLORIDA PEST CON		85.00	-85.00	ST0396-4 1/5 PEST	
03/08/22	21-6	20220179-01	599393	785 FLORIDA PEST CON		270.00	-270.00	ST0396-1 1/5 PEST	
03/08/22	18-6	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 13	
03/08/22	17-6	20221681-01		125774 QUICK CATCH			1,500.00	REMOVE TURKEYS FROM ADMIN	
03/09/22	21-6	20220131-01	599362	00002015 CINTAS CORPORATI		630.00	-630.00	FIRE SPRINKLER REPAIR AND	
03/09/22	21-6	20220179-01	599393	785 FLORIDA PEST CON		1,486.00	-1,486.00	2/22 D-015056 SOE	
03/10/22	21-6	20220124-01	V63604	115412 BOB'S BACKFLOW &		1,689.94	-1,689.94	WO194920	
03/10/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
03/10/22	21-6	20220190-01	599468	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	
03/10/22	21-6	20220190-01	599468	100395 UNIFIRST CORPORA		57.02	-57.02	UNIFORMS 1131451	
03/10/22	21-6	20220190-01	599468	100395 UNIFIRST CORPORA		131.03	-131.03	MATS 971861	
03/10/22	18-6	20220192-01		00002244 W W GAY FIRE & I			2,635.00	CHANGE ORDER - 14	
03/10/22	21-6	20220392-01	V63704	1579 VILLAGE KEY & AL		2,872.72	-2,872.72	WO196418	
03/15/22	21-6	20220190-01	599589	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
03/15/22	21-6	20220190-01	599589	100395 UNIFIRST CORPORA		57.02	-57.02	1131451 UNIFORMS	
03/15/22	21-6	20220190-01	599589	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
03/15/22	21-6	20220392-01	V63774	1579 VILLAGE KEY & AL		70.00	-70.00	15628244 2/15	
03/15/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
03/17/22	17-6	20221731-01		785 FLORIDA PEST CON			2,681.00	PEST CONTROL TERMITE	
03/21/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
03/22/22	18-6	20220127-01		10325 BROOKS BUILDING			3,305.34	CHANGE ORDER - 4	
03/22/22	21-6	20220190-01	599741	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
03/22/22	21-6	20220190-01	599741	100395 UNIFIRST CORPORA		57.02	-57.02	1131451 UNIFORMS	
03/22/22	21-6	20220190-01	599741	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
03/22/22	18-6	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 15	
03/23/22	21-6	20220392-01	V64004	1579 VILLAGE KEY & AL		219.00	-219.00	15628399 2/25	
03/24/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 37	
03/25/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 17	
03/28/22	21-6	20220127-01	V64011	10325 BROOKS BUILDING		21,637.50	-21,637.50	ADMIN AND HHS CHILLER REP	
03/29/22	21-6	20220192-01	V64081	00002244 W W GAY FIRE & I		814.00	-814.00	INSTALL DOOR CONTACTS	
03/29/22	21-6	20220192-01	V64081	00002244 W W GAY FIRE & I		2,635.00	-2,635.00	ACCESS CTRL TEEN CRT	

* 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: 84
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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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
53120										
	03/29/22	18-6	20221358-01		107887 ORR PROTECTION S			.00	CHANGE ORDER - 2	
	03/31/22	21-6	20220719-01	V64043	117187 HIGH TECH COMMER		835.00	-835.00	2/22 JANITORIAL SVCS	
TOTAL						263,089.00	117,353.07	128,542.78		17,193.15
53400						11,640.00	3,880.00	7,760.00	BEGINNING BALANCE	
	03/31/22	21-6	20220191-01	599910	106091 WASTE MANAGEMENT		970.00	-970.00	2-72768-02377 2/22	
TOTAL						11,640.00	4,850.00	6,790.00		.00
54015						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54100						13,257.00	5,945.89	5,000.00	BEGINNING BALANCE	
	03/02/22	21-6		599258	116675 STATE OF FLORIDA		71.02	.00	A97SA23,55 1/22	
	03/02/22	21-6		599277	107545 VERIZON WIRELESS		439.57	.00	923770335-00011 2/1	
	03/03/22	21-6		599128	107888 AT&T MOBILITY		113.80	.00	287262789393X 2/8	
*	03/09/22	21-6		599368	106811 COMCAST		173.80	.00	8495743101327195 3/24	
	03/28/22	21-6		599907	107545 VERIZON WIRELESS		289.59	.00	923770335-00011 3/1	
*	03/28/22	21-6		599807	106811 COMCAST		362.08	.00	8495743101450526 4/9	
*	03/31/22	21-6		599806	106811 COMCAST		9.76	.00	900015699 4/14	
	03/31/22	21-6		599897	116675 STATE OF FLORIDA		69.90	.00	A97SA23/55 2/22	
	03/31/22	21-6		599770	107888 AT&T MOBILITY		112.34	.00	287262789393 3/8	
TOTAL						13,257.00	7,587.75	5,000.00		669.25
54110						200.00	-4,782.17	.00	BEGINNING BALANCE	
*	03/03/22	21-6		0322 REFILL	00000771 USPS-POC		9,935.00	.00	8078163 POSTAGE	
	03/04/22	21-6		0322 REFILL	00000771 USPS-POC		-9,935.00	.00	8078163 POSTAGE	
	03/04/22	21-6		599272	00000771 USPS-POC		9,935.00	.00	8078163 POSTAGE	
	04/05/22	19-6		22004774			-1,343.14		MAIL ACCRL MAR22	
	04/05/22	19-6		22004773			-8,537.78		MAIL ACCRL MAR22	
TOTAL						200.00	-4,728.09	.00		4,928.09
54300						575,000.00	180,225.96	.00	BEGINNING BALANCE	
	03/22/22	21-6		599701	787 FLORIDA POWER &		231.66	.00	12613-24535 3/8	
	03/22/22	21-6		599701	787 FLORIDA POWER &		3,951.55	.00	51382-75440 3/8	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
03/22/22	21-6		599701	787 FLORIDA POWER &		4,534.50	.00	19567-59383 3/8	
03/22/22	21-6		599701	787 FLORIDA POWER &		4,776.90	.00	74098-17397 3/8	
03/22/22	21-6		599701	787 FLORIDA POWER &		5,328.80	.00	69222-30104 3/8	
03/22/22	21-6		599701	787 FLORIDA POWER &		10,724.56	.00	05064-79377 3/8	
03/22/22	21-6		599701	787 FLORIDA POWER &		10,910.00	.00	66409-80204 3/8	
03/22/22	21-6		599687	1871 CITY OF ST AUGUS		1.75	.00	01776 3/2	
03/22/22	21-6		599687	1871 CITY OF ST AUGUS		3.50	.00	52027 3/2	
03/22/22	21-6		599687	1871 CITY OF ST AUGUS		3.50	.00	37481 3/2	
03/22/22	21-6		599687	1871 CITY OF ST AUGUS		3.50	.00	36606 3/2	
03/22/22	21-6		599687	1871 CITY OF ST AUGUS		3.50	.00	52021 3/2	
03/22/22	21-6		599687	1871 CITY OF ST AUGUS		366.01	.00	37945 3/2	
03/22/22	21-6		599687	1871 CITY OF ST AUGUS		481.23	.00	01772 3/1	
03/22/22	21-6		599687	1871 CITY OF ST AUGUS		591.55	.00	37946 3/2	
03/22/22	21-6		599687	1871 CITY OF ST AUGUS		613.32	.00	01778 3/1	
03/22/22	21-6		599687	1871 CITY OF ST AUGUS		702.52	.00	36602 3/1	
03/22/22	21-6		599687	1871 CITY OF ST AUGUS		814.50	.00	01777 3/1	
03/22/22	21-6		599687	1871 CITY OF ST AUGUS		1,105.01	.00	01775 3/1	
03/22/22	21-6		599687	1871 CITY OF ST AUGUS		1,131.02	.00	01757 3/1	
TOTAL	UTILITIES				575,000.00	226,504.84	.00		348,495.16
54400	LEASE/RENTAL OF EQUIPMENT				14,625.00	6,444.10	8,179.82	BEGINNING BALANCE	
03/03/22	21-6	20220359-01	V63514	104502 QUADIENT INC		433.93	-433.93	N19042883 3/14-4/13	
TOTAL	LEASE/RENTAL OF EQUIPMENT				14,625.00	6,878.03	7,745.89		1.08
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				243,112.00	106,215.51	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			14,727.50		FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				243,112.00	120,943.01	.00		122,168.99
54600	BUILDING MAINTENANCE				148,800.00	62,512.80	13,230.00	BEGINNING BALANCE	
03/01/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
03/03/22	18-6	20221529-01		120005 ROBERT BLACK FUR			1,200.00	CHANGE ORDER - 1	
03/07/22	18-6	20221582-01		117037 ACTION COMMERCIA			-2,800.00	CHANGE ORDER - 3	

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

PAGE NUMBER: 86
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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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
54600	BUILDING	MAINTENANCE	(cont'd)						
03/07/22	18-6	20221582-01		117037 ACTION COMMERCIA			1,750.00	CHANGE ORDER - 4	
03/07/22	18-6	20221582-01		117037 ACTION COMMERCIA			2,800.00	CHANGE ORDER - 2	
03/10/22	21-6	20221531-01	V63696	103792 TAYLOR TREE SERV		2,950.00	-2,950.00	WO196587	
03/10/22	17-6	20221701-01		125467 MASON PROPERTY S			2,902.50	MULCH FOR BEDS ALONG BACK	
03/11/22	18-6	20220186-01		2551 NU-VIEW WINDOW C			100.00	CHANGE ORDER - 2	
03/15/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
03/21/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
03/22/22	18-6	20220127-01		10325 BROOKS BUILDING			.00	CHANGE ORDER - 4	
03/22/22	17-6	20221754-01		00001235 BAKER DISTRIBUTI			1,141.85	ICE MACHINE STORAGE BIN T	
03/24/22	18-6	20220392-01		1579 VILLAGE KEY & AL			45.67	CHANGE ORDER - 37	
03/24/22	21-6	20220392-01	V64004	1579 VILLAGE KEY & AL		115.67	-115.67	15628467 2/28	
04/18/22	21-6		600540	342 THE COLOR CENTER		110.14	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		114.92	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		235.70	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	116561 RAY'S SOLAR SECU		250.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		259.34	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	15443 LOWE'S HOME CENT		260.10	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	117330 E-CONOLIGHT		288.52	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		959.65	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125844 DIRECT SUPPLY, I		2,852.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	342 THE COLOR CENTER		3.98	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103699 TURNER ACE HARDW		5.88	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	15443 LOWE'S HOME CENT		7.60	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		8.76	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103699 TURNER ACE HARDW		11.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103699 TURNER ACE HARDW		14.68	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	1579 VILLAGE KEY & AL		15.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122702 CES NATIONWIDE		18.98	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		20.65	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	124812 WHITE'S LUMBER A		26.97	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		28.98	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	124812 WHITE'S LUMBER A		35.16	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		35.22	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		41.94	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	342 THE COLOR CENTER		53.73	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	342 THE COLOR CENTER		60.35	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	124812 WHITE'S LUMBER A		70.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	124812 WHITE'S LUMBER A		173.21	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		222.96	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 87
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
54600	BUILDING MAINTENANCE		(cont'd)						
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		419.70	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		454.25	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	13844 B & S SIGNS INC		510.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	124257 BARZEL LOCK		642.95	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	124257 BARZEL LOCK		642.95	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		900.08	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				148,800.00	75,333.82	17,304.35		56,161.83
54601	EQUIPMENT MAINTENANCE				75,308.00	45,388.64	11,941.48	BEGINNING BALANCE	
03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
03/04/22	18-6	20220141-01		1411 RING POWER CORP			1,139.12	CHANGE ORDER - 7	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
03/07/22	18-6	20220141-01		1411 RING POWER CORP			-1,139.12	CHANGE ORDER - 8	
03/07/22	18-6	20220142-01		1411 RING POWER CORP			1,139.12	CHANGE ORDER - 51	
03/08/22	21-6	20220142-01	599445	1411 RING POWER CORP		1,293.99	-1,293.99	1/1-3/31/22 MAINT	
03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
03/21/22	17-6	20220142-02		1411 RING POWER CORP			1,900.00	COUNTY GENERATOR REPAIRS	
03/22/22	21-6	20220142-02	599729	1411 RING POWER CORP		1,807.33	-1,807.33	RPR BATTERY CHARGER	
03/28/22	17-6	20221820-01		119738 NETWORKS 2000 IN			4,056.32	--- PART# HU4B3AC HPE P	
03/28/22	17-6	20221821-01		115412 BOB'S BACKFLOW &			789.99	AUDITORIUM BACKFLOW REPAI	
TOTAL	EQUIPMENT MAINTENANCE				75,308.00	48,489.96	16,725.59		10,092.45
54602	VEHICLE MAINTENANCE				5,355.00	2,920.86	.00	BEGINNING BALANCE	
04/11/22	19-6		22004987			1,608.91		MAR2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				5,355.00	4,529.77	.00		825.23
54603	OTHER MAINTENANCE				21,966.00	11,976.68	3,907.00	BEGINNING BALANCE	
03/31/22	21-6	20220181-01	V64031	122750 FLORIDA WATERWAY		213.00	-213.00	2/22 WEED & ALGAE	
TOTAL	OTHER MAINTENANCE				21,966.00	12,189.68	3,694.00		6,082.32
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES			1,000.00	307.38	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	103328 AMAZON.COM		36.64	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		29.64	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,000.00	373.66	.00		626.34
55102		SOFTWARE			1,300.00	469.02	.00	BEGINNING BALANCE	
03/30/22	17-6	20221823-01		00001488 SHI INTERNATIONA			715.77	--- MICROSOFT - PART#:	
03/30/22	17-6	20221823-02		00001488 SHI INTERNATIONA			181.06	--- MICROSOFT - PART#:	
TOTAL		SOFTWARE			1,300.00	469.02	896.83		-65.85
55103		COMPUTER SUPPLIES			3,315.00	2,323.64	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			3,315.00	2,323.64	.00		991.36
55200		OPERATING SUPPLIES			51,548.00	15,776.73	41.00	BEGINNING BALANCE	
04/18/22	21-6		600540	1579 VILLAGE KEY & AL		23.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	1579 VILLAGE KEY & AL		24.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		30.64	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		40.58	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			51,548.00	15,894.95	41.00		35,612.05
55201		GAS, OIL, AND LUBRICANTS			17,680.00	5,016.99	3,500.00	BEGINNING BALANCE	
04/11/22	19-6		22004986			1,023.60		MAR2022 FUEL USAGE	
04/11/22	19-6		22004988			218.37		MAR2022 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			17,680.00	6,258.96	3,500.00		7,921.04
55202		TOOLS & SMALL IMPLEMENTS			1,000.00	68.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			1,000.00	68.00	.00		932.00
55401		TRAINING			6,040.00	2,256.54	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	103328 AMAZON.COM		-114.95	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			6,040.00	2,141.59	.00		3,898.41

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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
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					7,435.00	.00	.00	BEGINNING BALANCE	
03/30/22	17-6	20221832-01		114384 DIRECT TECHNOLOG			3,650.00	--- P20174-B21 HPE PROL	
03/30/22	17-6	20221832-02		114384 DIRECT TECHNOLOG			746.00	--- P02492-B21 INTEL	
03/30/22	17-6	20221832-03		114384 DIRECT TECHNOLOG			525.00	--- P00924-B21 HPE SMA	
03/30/22	17-6	20221832-04		114384 DIRECT TECHNOLOG			744.00	--- P47810-B21 HPE READ	
03/30/22	17-6	20221832-05		114384 DIRECT TECHNOLOG			2,435.00	--- 881457-B21 HPE ENT	
03/30/22	17-6	20221832-06		114384 DIRECT TECHNOLOG			575.00	--- R2U55C NVIDIA QUADR	
03/30/22	17-6	20221832-07		114384 DIRECT TECHNOLOG			216.00	--- 867810-B21 HPE HIG	
03/30/22	17-6	20221832-08		114384 DIRECT TECHNOLOG			128.00	--- 826706-B21 HPE HIG	
03/30/22	17-6	20221832-09		114384 DIRECT TECHNOLOG			430.00	--- 865434-B21 HPE PO	
TOTAL				COMPUTER EQUIPMENT	7,435.00	.00	9,449.00		-2,014.00
56415					58,710.00	.00	53,210.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	58,710.00	.00	53,210.00		5,500.00
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO					3,357,644.00	1,342,079.64	594,658.94		1,420,905.42

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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	14,861.70	32,258.30	BEGINNING BALANCE	
03/31/22	21-6	20220604-01	V64036	102001 GIDDENS SECURITY		3,537.80	-3,537.80	2/22 NE ANNEX	
TOTAL					47,120.00	18,399.50	28,720.50		.00
53120					10,791.00	3,520.00	7,140.00	BEGINNING BALANCE	
03/03/22	21-6	20220125-01	V63484	113812 BORO BUILDING AN		880.00	-880.00	2/22 PV ANNEX	
03/10/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
03/25/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 17	
TOTAL					10,791.00	4,400.00	6,260.00		131.00
54300					6,075.00	2,289.40	.00	BEGINNING BALANCE	
TOTAL					6,075.00	2,289.40	.00		3,785.60
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					413.00	.00	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			331.71		FY22 LIABILITY INSURANCE	
TOTAL					413.00	331.71	.00		81.29
54600					3,712.00	327.81	.00	BEGINNING BALANCE	
TOTAL					3,712.00	327.81	.00		3,384.19
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					254.00	.00	.00	BEGINNING BALANCE	
TOTAL					254.00	.00	.00		254.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				940.00	63.75	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				940.00	63.75	.00		876.25
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ANNEXES					69,305.00	25,812.17	34,980.50		8,512.33

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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	15,094.45	33,905.55	BEGINNING BALANCE	
03/31/22	21-6	20220604-01	23464351	102001 GIDDENS SECURITY		-3,618.65	3,618.65	2/22 NW ANNEX	
03/31/22	21-6	20220604-01	V64036	102001 GIDDENS SECURITY		3,618.65	-3,618.65	2/22 NW ANNEX	
03/31/22	21-6	20220604-01	23464351	102001 GIDDENS SECURITY		3,618.65	-3,618.65	2/22 NW ANNEX	
TOTAL				SECURITY SERVICES	49,000.00	18,713.10	30,286.90		.00
53120					13,341.00	4,410.75	8,830.25	BEGINNING BALANCE	
03/01/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
03/03/22	21-6	20220125-01	V63484	113812 BORO BUILDING AN		960.00	-960.00	2/22 JC ANNEX	
03/03/22	21-6	20220179-01	599181	785 FLORIDA PEST CON		38.00	-38.00	ST0738-1 1/3 PEST	
03/03/22	18-6	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 8	
03/10/22	21-6	20220190-01	599468	100395 UNIFIRST CORPORA		10.75	-10.75	MATS 971871	
03/15/22	21-6	20220190-01	599589	100395 UNIFIRST CORPORA		11.57	-11.57	971873 MATS	
03/15/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
03/21/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
03/24/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 37	
TOTAL				CONTRACTUAL SERVICES	13,341.00	5,431.07	7,809.93		100.00
53400					840.00	280.00	560.00	BEGINNING BALANCE	
03/31/22	21-6	20220191-01	599910	106091 WASTE MANAGEMENT		70.00	-70.00	2-72768-02377 2/22	
TOTAL				REFUSE	840.00	350.00	490.00		.00
54300					22,400.00	5,287.28	.00	BEGINNING BALANCE	
03/04/22	21-6		599417	101786 JEA		1,797.66	.00	5347914200 2/16	
TOTAL				UTILITIES	22,400.00	7,084.94	.00		15,315.06
54500					7,546.00	2,878.60	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			463.71	.00	FY22 LIABILITY INSURANCE	
TOTAL				INSURANCE	7,546.00	3,342.31	.00		4,203.69
54600					9,650.00	883.40	240.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
04/18/22	21-6		600540	4786 FLORIDA JANITOR		30.20	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	102145 UNITED REFRIGERA		38.62	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00001235 BAKER DISTRIBUTI		45.96	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			9,650.00	998.18	240.00		8,411.82
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			810.00	17.50	32.50	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			810.00	17.50	32.50		760.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
55201		GAS, OIL, AND LUBRICANTS			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			250.00	.00	.00		250.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK					103,837.00	35,937.10	38,859.33		29,040.57

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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	27,510,644.60	.00	BEGINNING BALANCE	
03/02/22	19-6		22004028			5,502,128.92		03/01/22ACH SJSO MAR22	
TOTAL					66,025,547.00	33,012,773.52	.00		33,012,773.48
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					66,025,547.00	33,012,773.52	.00		33,012,773.48

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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	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				2,027,547.00	844,811.25	.00	BEGINNING BALANCE	
03/02/22	19-6		22004028			168,962.25	.00	03/01/22ACH SJSO MAR22	
TOTAL	TRANSFER TO OFFICERS				2,027,547.00	1,013,773.50	.00		1,013,773.50
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					2,027,547.00	1,013,773.50	.00		1,013,773.50

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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	558,027.50	.00	BEGINNING BALANCE	
03/02/22	19-6		22004028			111,605.50		03/01/22ACH SJSO MAR22	
TOTAL					1,339,266.00	669,633.00	.00		669,633.00
TOTAL DEPARTMENT - SCHOOL GUARD CROSSING					1,339,266.00	669,633.00	.00		669,633.00

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0039 - JUVENILE JUSTICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					197,523.00	61,968.00	.00	BEGINNING BALANCE	
03/02/22	19-6		22004047			15,492.00		03/01/22ACH DOJJ FEB22	
TOTAL					197,523.00	77,460.00	.00		120,063.00
TOTAL DEPARTMENT - JUVENILE JUSTICE					197,523.00	77,460.00	.00		120,063.00

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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	413,974.71	.00	BEGINNING BALANCE	
03/09/22	22-6					43,648.04		PAYROLL CHARGES	
03/24/22	22-6					45,824.94		PAYROLL CHARGES	
03/24/22	22-6					3,887.33		PAYROLL CHARGES	
03/24/22	22-6					-8,684.33		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	1,060,876.00	498,650.69	.00		562,225.31
51400					165,000.00	62,239.78	.00	BEGINNING BALANCE	
03/09/22	22-6					5,625.31		PAYROLL CHARGES	
03/24/22	22-6					8,834.24		PAYROLL CHARGES	
03/24/22	22-6					-282.57		PAYROLL CHARGES	
03/24/22	22-6					282.57		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	165,000.00	76,699.33	.00		88,300.67
52100					93,780.00	35,238.61	.00	BEGINNING BALANCE	
03/09/22	22-6					3,642.83		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					303.24		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					-670.21		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					4,054.83		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	93,780.00	42,569.30	.00		51,210.70
52200					132,640.00	51,523.94	.00	BEGINNING BALANCE	
03/09/22	22-6					5,331.37		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					5,914.14		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					451.18		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					-970.22		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	132,640.00	62,250.41	.00		70,389.59
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					223,826.00	75,662.09	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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)					
03/09/22	22-6					20.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					22.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					8,334.66		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					925.60		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					-925.60		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					-2.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					20.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					22.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					8,334.66		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	223,826.00	92,415.41	.00		131,410.59
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	1,275.00	495.52	.00	BEGINNING BALANCE	
03/09/22	22-6					51.24		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					56.86		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					4.33		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					-9.33		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,275.00	598.62	.00		676.38
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
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	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00

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

PAGE NUMBER: 100
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
54100					1,868.00	1,137.45	.00	BEGINNING BALANCE	
* 03/03/22	21-6		599127	112271 AT&T		109.43	.00	030 307 7798 001 2/7	
* 03/31/22	21-6		599806	106811 COMCAST		2.09	.00	900015699 4/14	
* 03/31/22	21-6		599769	112271 AT&T		98.00	.00	904 829-2226 3/7	
TOTAL					1,868.00	1,346.97	.00		521.03
54300					6,720.00	1,596.50	.00	BEGINNING BALANCE	
03/30/22	21-6		599830	787 FLORIDA POWER &		577.14	.00	85869-86450 3/8	
TOTAL					6,720.00	2,173.64	.00		4,546.36
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					8,066.00	257.37	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			10,026.93	.00	FY22 LIABILITY INSURANCE	
TOTAL					8,066.00	10,284.30	.00		-2,218.30
54601					5,500.00	.00	44.00	BEGINNING BALANCE	
TOTAL					5,500.00	.00	44.00		5,456.00
55100					2,000.00	104.18	222.55	BEGINNING BALANCE	
03/16/22	21-6	20220232-03	599581	120912 STAPLES ADVANTAG		16.96	-16.96	OFFICE SUPPLIES FOR COMMU	
TOTAL					2,000.00	121.14	205.59		1,673.27
55102					9,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,000.00	.00	.00		9,000.00
55103					.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: 101
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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
55103		COMPUTER SUPPLIES	(cont'd)						
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			10,732.00	2,186.25	498.04	BEGINNING BALANCE	
04/18/22	21-6		600540	111669 TIBBS TEES ***DO		604.93	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			10,732.00	2,791.18	498.04		7,442.78
55214		UNIFORMS			3,000.00	349.65	176.54	BEGINNING BALANCE	
TOTAL		UNIFORMS			3,000.00	349.65	176.54		2,473.81
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			11,750.00	2,645.00	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	13087 APCO INTERNATION		30.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	13087 APCO INTERNATION		439.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			11,750.00	3,114.00	.00		8,636.00
55405		DUES AND MEMBERSHIPS			1,600.00	893.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			1,600.00	893.00	.00		707.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			1,000.00	.00	.00		1,000.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
TOTAL DEPARTMENT - COMMUNICATIONS					2,092,847.00	796,261.04	924.17		1,295,661.79

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

PAGE NUMBER: 102
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120					1,095,095.00	134,344.33	.00	BEGINNING BALANCE	
03/02/22	21-6		V63479	115970 ARMOR CORRECTION		36,715.91	.00	CONTR LCY 10/1/20-930	
03/22/22	21-6		V63990	764 FLAGLER HOSPITAL		49,249.85	.00	PRISON ACCT 12/2021	
03/22/22	21-6		V63990	764 FLAGLER HOSPITAL		186,902.28	.00	PRISON ACCT 11/2021	
TOTAL				CONTRACTUAL SERVICES	1,095,095.00	407,212.37	.00		687,882.63
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54500					125,101.00	.00	.00	BEGINNING BALANCE	
03/10/22	21-6		599338	109877 ARTHUR J GALLAGH		113,762.09	.00	26592839 22-23 INMATE	
TOTAL				INSURANCE	125,101.00	113,762.09	.00		11,338.91
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
59101					24,100,391.00	10,041,829.60	.00	BEGINNING BALANCE	
03/02/22	19-6		22004028			2,008,365.92	.00	03/01/22ACH SJSO MAR22	
TOTAL				TRANSFER TO OFFICERS	24,100,391.00	12,050,195.52	.00		12,050,195.48
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					25,320,587.00	12,571,169.98	.00		12,749,417.02

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

PAGE NUMBER: 107
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					369,387.00	141,367.47	.00	BEGINNING BALANCE	
03/09/22	22-6					14,177.35		PAYROLL CHARGES	
03/24/22	22-6					14,177.36		PAYROLL CHARGES	
TOTAL					369,387.00	169,722.18	.00		199,664.82
51400					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
52100					30,171.00	10,506.33	.00	BEGINNING BALANCE	
03/09/22	22-6					1,056.48		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,056.48		PAYROLL CHARGES-FRINGE	
TOTAL					30,171.00	12,619.29	.00		17,551.71
52200					64,367.00	23,824.16	.00	BEGINNING BALANCE	
03/09/22	22-6					2,378.78		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2,378.78		PAYROLL CHARGES-FRINGE	
TOTAL					64,367.00	28,581.72	.00		35,785.28
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,624.00	16,956.55	.00	BEGINNING BALANCE	
03/09/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					1,853.33		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,853.33		PAYROLL CHARGES-FRINGE	
TOTAL					44,624.00	20,691.21	.00		23,932.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				410.00	147.10	.00	BEGINNING BALANCE	
03/09/22	22-6					14.74		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					14.74		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				410.00	176.58	.00		233.42
53120	CONTRACTUAL SERVICES				28,730.00	25,738.00	2,992.00	BEGINNING BALANCE	
03/08/22	25-6		773		5,880.00			3/1/22 BCC TRANSFER	
03/09/22	21-6	20220781-01	599414	11114 JACK'S CLEANING		865.00	-865.00	FEB22 CLEANING SVCS	
TOTAL	CONTRACTUAL SERVICES				34,610.00	26,603.00	2,127.00		5,880.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				14,970.00	1,256.44	461.44	BEGINNING BALANCE	
03/02/22	21-6		599258	116675 STATE OF FLORIDA		23.24	.00	A97-8990 1/22	
03/17/22	21-6		599575	112365 SKYBASE COMMUNIC		2,844.00	.00	12 MONTHS SVCS	
03/28/22	21-6	20220265-01	599907	107545 VERIZON WIRELESS		72.14	-72.14	221304376-00002 3/4	
* 03/31/22	21-6		599806	106811 COMCAST		317.97	.00	900015699 4/14	
03/31/22	21-6		599897	116675 STATE OF FLORIDA		23.28	.00	A97-8990 2/22	
TOTAL	COMMUNICATIONS				14,970.00	4,537.07	389.30		10,043.63
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				27,030.00	11,220.82	14,095.10	BEGINNING BALANCE	
03/03/22	21-6	20220274-01	599252	31 ST JOHNS COUNTY		484.96	-484.96	533258-124740 2/19	
03/08/22	21-6	20220249-01	599478	106091 WASTE MANAGEMENT		70.00	-70.00	2-72775-12376 2/22	
03/17/22	21-6	20220273-01	599521	787 FLORIDA POWER &		1,806.14	-1,806.14	83131-65196 3/3	
03/31/22	21-6	20220249-01	599910	106091 WASTE MANAGEMENT		67.74	-67.74	2-72775-12376 3/22	
TOTAL	UTILITIES				27,030.00	13,649.66	11,666.26		1,714.08
54400	LEASE/RENTAL OF EQUIPMENT				1,860.00	1,084.51	774.65	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 109
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
* 03/09/22	21-6		20220250-01	V63708	3282 WELLS FARGO VEND		154.93	-154.93	105582229 2/23-3/22	
TOTAL						1,860.00	1,239.44	619.72		.84
54500	INSURANCE									
03/28/22	19-6			22004606		21,438.00	7,470.53	.00	BEGINNING BALANCE	
							3,163.68		FY22 LIABILITY INSURANCE	
TOTAL						21,438.00	10,634.21	.00		10,803.79
54600	BUILDING MAINTENANCE									
04/18/22	21-6			600540	103699 TURNER ACE HARDW	6,015.00	3,561.79	.00	BEGINNING BALANCE	
							4.14	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6			600540	00002187 THE HOME DEPOT		9.88	.00	CREATED AT PCARD IMPORT	
TOTAL						6,015.00	3,575.81	.00		2,439.19
54601	EQUIPMENT MAINTENANCE									
03/03/22	18-6		20220142-01		1411 RING POWER CORP	23,014.00	13,009.77	6,780.74	BEGINNING BALANCE	
03/03/22	18-6		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
03/04/22	18-6		20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
03/04/22	18-6		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
03/04/22	18-6		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
03/04/22	18-6		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
03/04/22	18-6		20220142-01		1411 RING POWER CORP			471.31	CHANGE ORDER - 49	
03/04/22	18-6		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
03/07/22	18-6		20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
03/07/22	18-6		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
03/08/22	21-6		20220141-01	599445	1411 RING POWER CORP		529.50	-529.50	1/1-3/31/22 MAINT	
03/09/22	18-6		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
03/09/22	18-6		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
03/15/22	18-6		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
03/21/22	18-6		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
03/21/22	18-6		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
03/22/22	21-6		20220142-01	599729	1411 RING POWER CORP		471.31	-471.31	RPR HASTINGS CC	
03/24/22	18-6		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
03/28/22	19-6			22004607			-471.31		E/C CK599729 MIS-CODED	
03/28/22	17-6		20221820-02		119738 NETWORKS 2000 IN			383.76	--- PART# HQ012PE HP	
TOTAL						23,014.00	13,539.27	6,635.00		2,839.73
54602	VEHICLE MAINTENANCE									
						5,000.00	1,586.75	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602								VEHICLE MAINTENANCE (cont'd)	
03/29/22	19-6		22004657			-650.39		E/C JE22002702/3517 DUPL	
03/29/22	19-6		22004657			-838.46		E/C JE22002702/3517 DUPL	
04/11/22	19-6		22004987			341.68		MAR2022 VEH MAINT	
TOTAL					5,000.00	439.58	.00		4,560.42
55100					199.00	.00	.00	BEGINNING BALANCE	
TOTAL					199.00	.00	.00		199.00
55102					14,962.00	1,111.88	.00	BEGINNING BALANCE	
TOTAL					14,962.00	1,111.88	.00		13,850.12
55103					4,992.00	2,924.00	.00	BEGINNING BALANCE	
TOTAL					4,992.00	2,924.00	.00		2,068.00
55200					3,906.00	53.86	.00	BEGINNING BALANCE	
03/02/22	21-6		7-654-50026	979 FEDERAL EXPRESS		48.49	.00	1795-7138-2 SHIPPING	
03/04/22	21-6		7-654-50026	979 FEDEX		-48.49	.00	1795-7138-2 SHIPPING	
03/04/22	21-6		599169	979 FEDEX		48.49	.00	1795-7138-2 SHIPPING	
TOTAL					3,906.00	102.35	.00		3,803.65
55201					4,957.00	896.99	.00	BEGINNING BALANCE	
04/11/22	19-6		22004986			217.48	.00	MAR2022 FUEL USAGE	
TOTAL					4,957.00	1,114.47	.00		3,842.53
55304					54,481.00	10,573.27	.00	BEGINNING BALANCE	
03/02/22	19-6		22004042			100.00	.00	E/C CK598953 PCARD	
03/03/22	21-6		599279	106539 KELLY VERENA WIL		102.00	.00	2/1-4 MIRAMAR FL	
03/03/22	21-6		599229	125806 LAURA MARIE NELS		102.00	.00	2/1-4 MIRAMAR FL	
03/08/22	17-6	20221686-01		00001573 PRIDE ENTERPRISE			28,579.00	--- CHR, HI-BK, MESH BACK	
03/08/22	17-6	20221686-99		00001573 PRIDE ENTERPRISE			520.00	ESTIMATED SHIPPING/HANDLI	
03/21/22	13-6			50,000.00				01/18/22 BCC ADJMNT	
03/22/22	21-6		599704	119293 JOSEPH SCOTT GIA		72.00	.00	2/9-2/11 TALLAHASSEE	
04/18/22	21-6		600540	120912 STAPLES ADVANTAG		167.07	.00	CREATED AT PCARD IMPORT	
TOTAL					104,481.00	11,116.34	29,099.00		64,265.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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
55305			STATE GRANT EXPENDITURE		92,625.00	21,942.00	47,509.11	BEGINNING BALANCE	
03/02/22	19-6		22004042			-100.00		E/C CK598953 PCARD	
03/03/22	21-6	20220255-01	599128	107888 AT&T MOBILITY		161.91	-161.91	821442311 2/8	
03/03/22	21-6	20220256-01	599151	106811 COMCAST		2,992.99	-2,992.99	939100260 2/15	
03/08/22	17-6	20221683-01		11114 JACK'S CLEANING			1,510.65	--- CARPET CLEANING AT EO	
03/10/22	21-6		V63612	7759 CFX OFFICE TECHN		4.01	.00	SJ03 2/21 OVERAGE	
03/23/22	21-6	20220258-01	599690	121051 DIRECTV LLC		202.24	-202.24	020256317 0329	
03/29/22	21-6	20220254-01	599770	107888 AT&T MOBILITY		252.00	-252.00	287302025243 2/25	
03/31/22	21-6	20220255-01	599770	107888 AT&T MOBILITY		161.91	-161.91	821442311 3/8	
* 03/31/22	21-6	20220256-01	599806	106811 COMCAST		2,992.99	-2,992.99	939100260 4/14	
04/18/22	21-6		600540	106811 COMCAST		362.70	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	106811 COMCAST		88.40	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	106811 COMCAST		88.40	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	106811 COMCAST		88.40	.00	CREATED AT PCARD IMPORT	
TOTAL			STATE GRANT EXPENDITURE		92,625.00	29,237.95	42,255.72		21,131.33
55306			OTHER GRANT EXPNDTR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER GRANT EXPNDTR		.00	.00	.00		.00
56100			LAND		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LAND		.00	.00	.00		.00
56200			BUILDINGS		.00	.00	.00	BEGINNING BALANCE	
03/24/22	11-6				.00			SETUP	
03/25/22	25-6		793		35,000.00			03/15/22 BCC TRANSFER	
TOTAL			BUILDINGS		35,000.00	.00	.00		35,000.00
56300			BUILDING IMPROVEMENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING IMPROVEMENTS		.00	.00	.00		.00
56400			EQUIPMENT		35,000.00	.00	.00	BEGINNING BALANCE	
03/25/22	25-6		793		-35,000.00			03/15/22 BCC TRANSFER	
TOTAL			EQUIPMENT		.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 112
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					14,560.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,560.00	.00	.00		14,560.00
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	351,616.01	92,792.00		919,169.99

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 113
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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	2,209,167.27	.00	BEGINNING BALANCE	
	03/09/22		22-6			240,736.28		PAYROLL CHARGES	
	03/24/22		22-6			218,202.34		PAYROLL CHARGES	
TOTAL					5,979,060.00	2,668,105.89	.00		3,310,954.11
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					695,000.00	485,873.02	.00	BEGINNING BALANCE	
	03/09/22		22-6			40,923.05		PAYROLL CHARGES	
	03/24/22		22-6			76,195.08		PAYROLL CHARGES	
TOTAL					695,000.00	602,991.15	.00		92,008.85
51501					3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,400.00	.00	.00		3,400.00
52100					510,398.00	197,295.40	.00	BEGINNING BALANCE	
	03/09/22		22-6			20,906.30		PAYROLL CHARGES-FRINGE	
	03/24/22		22-6			21,898.59		PAYROLL CHARGES-FRINGE	
TOTAL					510,398.00	240,100.29	.00		270,297.71
52200					1,661,609.00	672,021.13	.00	BEGINNING BALANCE	
	03/09/22		22-6			69,966.84		PAYROLL CHARGES-FRINGE	
	03/24/22		22-6			73,908.74		PAYROLL CHARGES-FRINGE	
TOTAL					1,661,609.00	815,896.71	.00		845,712.29
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,034,474.00	345,965.48	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	03/09/22	22-6					115.76		PAYROLL CHARGES-FRINGE	
	03/09/22	22-6					37,388.35		PAYROLL CHARGES-FRINGE	
	03/09/22	22-6					66.12		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6					113.84		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6					36,945.78		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6					64.18		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	1,034,474.00	420,659.51	.00		613,814.49
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						207,575.00	85,759.50	.00	BEGINNING BALANCE	
	03/09/22	22-6					8,981.40		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6					9,401.22		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	207,575.00	104,142.12	.00		103,432.88
52900						.00	-617.46	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	-617.46	.00		617.46
53120						382,600.00	87,690.46	125,123.67	BEGINNING BALANCE	
	03/09/22	21-6	20220224-01	599393	785 FLORIDA PEST CON		17.50	-17.50	ST0490-1 2/22	
	03/15/22	21-6	20220198-01	599597	106274 ZOLL DATA SYSTEM		10,587.33	-10,587.33	4/22 HOSTED BILLING	
	03/15/22	21-6	20220204-01	599500	00001945 BRINKS INC		443.63	-443.63	MAR22 TRANSPORT	
	03/15/22	21-6	20220226-01	V63733	122750 FLORIDA WATERWAY		110.00	-110.00	J19213 2/22 WEED	
	03/15/22	21-6	20220379-01	V63750	103804 PURDY 1 INC		650.00	-650.00	FEB22 CLEANING SVCS	
	03/15/22	21-6	20220406-01	599594	107678 WAYSTAR INC		2,013.39	-2,013.39	EMS BILLING AND CLAIM IMP	
	03/21/22	17-6	20221735-01		785 FLORIDA PEST CON			67.90	--- TERMITE RENEWAL WITH	
	03/21/22	17-6	20221735-02		785 FLORIDA PEST CON			97.00	--- TERMITE RENEWAL WITH	
	03/24/22	21-6	20220200-01	599677	155 BAKER PEST CONTR		35.50	-35.50	10857-13 2/4 PEST	
	03/24/22	21-6	20220200-01	599677	155 BAKER PEST CONTR		38.00	-38.00	21523-01 2/14 PEST	
	03/24/22	21-6	20220200-01	599677	155 BAKER PEST CONTR		38.00	-38.00	11261-01 2/7 PEST	
	03/31/22	21-6	20220193-01	599910	106091 WASTE MANAGEMENT		677.50	-677.50	2-76261-62377 2/22	
TOTAL					CONTRACTUAL SERVICES	382,600.00	102,301.31	110,677.72		169,620.97
53150						.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150									
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					14,500.00	5,214.09	.00	BEGINNING BALANCE	
03/28/22	19-6		22004604			65.53		3/15ACH BAML FEB22 FEES	
03/28/22	21-6		V64051	104299		1,495.95	.00	1900689 2/22	
TOTAL					14,500.00	6,775.57	.00		7,724.43
53400					7,200.00	1,817.00	5,183.00	BEGINNING BALANCE	
03/15/22	21-6	20220227-01	V63738	123396		476.00	-476.00	96 GAL CONTAINER/LID	
TOTAL					7,200.00	2,293.00	4,707.00		200.00
54000					20,840.00	1,551.68	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	125956		202.27	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125956		202.27	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125956		202.27	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125956		202.27	.00	CREATED AT PCARD IMPORT	
TOTAL					20,840.00	2,360.76	.00		18,479.24
54100					58,436.00	26,194.56	.00	BEGINNING BALANCE	
03/02/22	21-6		599258	116675		90.50	.00	A97SA27 1/22	
03/03/22	21-6		599280	106974		249.31	.00	060416855 3/12	
03/03/22	21-6		599126	107962		20.83	.00	904 826-4371 3/9	
03/03/22	21-6		599126	107962		55.15	.00	904 940-2438 3/7	
03/03/22	21-6		0222 4609203	101834		16.35	.00	4DQ94729 2/17	
03/04/22	21-6		0222 4609203	101834		-16.35	.00	4DQ94729 2/17	
03/04/22	21-6		599222	101834		16.35	.00	4DQ94729 2/17	
03/04/22	21-6		599339	107962		20.83	.00	904 823-1378 3/19	
* 03/23/22	21-6		599673	107962		20.83	.00	904 287-9110 3/22	
* 03/23/22	21-6		599673	107962		20.83	.00	904 287-8211 3/22	
03/23/22	21-6		599673	107962		20.83	.00	904 829-1640 3/28	
03/23/22	21-6		599673	107962		20.89	.00	904 829-0094 3/28	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
*	03/23/22	21-6		599673	107962 AT&T		29.94	.00	904 230-3131 3/27	
	03/24/22	21-6		599746	106974 WINDSTREAM CORPO		249.37	.00	060416855 4/12	
*	03/24/22	21-6		599807	106811 COMCAST		61.45	.00	8495746900090526 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		63.45	.00	8495746900090526 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		65.95	.00	8495746900090526 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		65.95	.00	8495746900090526 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		119.87	.00	8495746900090526 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		122.22	.00	8495746900090526 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		140.60	.00	8495746900090526 4/4	
	03/28/22	21-6		599768	107962 AT&T		20.83	.00	904 460-9203 4/3	
	03/28/22	21-6		599768	107962 AT&T		20.83	.00	904 826-4371 4/9	
	03/28/22	21-6		599768	107962 AT&T		20.83	.00	904 794-4471 4/3	
	03/28/22	21-6		599768	107962 AT&T		41.65	.00	904 285-9381 4/6	
	03/28/22	21-6		599768	107962 AT&T		55.15	.00	904 940-2438 4/7	
	03/28/22	21-6		599907	107545 VERIZON WIRELESS		2,997.38	.00	621486904-00001 3/12	
*	03/31/22	21-6		599806	106811 COMCAST		23.69	.00	900015699 4/14	
*	03/31/22	21-6		599806	106811 COMCAST		105.99	.00	900015699 4/14	
	03/31/22	21-6		599897	116675 STATE OF FLORIDA		93.20	.00	A97SA27 2/22	
	04/18/22	21-6		600540	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	106811 COMCAST		26.13	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	106811 COMCAST		51.82	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	106811 COMCAST		64.91	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	106811 COMCAST		72.40	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121051 DIRECTV LLC		73.49	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	106811 COMCAST		76.40	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	106811 COMCAST		78.57	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	106811 COMCAST		92.79	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					58,436.00	31,682.64	.00		26,753.36
54110	POSTAGE					2,734.00	5.62	344.38	BEGINNING BALANCE	
	03/15/22	21-6	20220404-01	599590	00001260 UNITED PARCEL SE		67.36	-67.36	FREIGHT AND SHIPPING FOR	
TOTAL	POSTAGE					2,734.00	72.98	277.02		2,384.00
54300	UTILITIES					109,590.00	36,886.52	.00	BEGINNING BALANCE	
	03/02/22	21-6		599144	1871 CITY OF ST AUGUS		374.50	.00	04895 2/8	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
 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
54300								UTILITIES (cont'd)	
03/02/22	21-6		599144	1871 CITY OF ST AUGUS		1.75	.00	37478 2/8	
03/02/22	21-6		599144	1871 CITY OF ST AUGUS		95.58	.00	02991 2/8	
03/03/22	21-6		599179	110086 FLORIDA NATURAL		18.82	.00	40090 1/7-2/8/22	
03/03/22	21-6		599254	110022 ST JOHNS COUNTY		40.02	.00	708631-208632 2/12	
03/03/22	21-6		599254	110022 ST JOHNS COUNTY		47.40	.00	708631-208631 2/12	
03/03/22	21-6		599252	31 ST JOHNS COUNTY		56.27	.00	567576-135744 2/12	
03/03/22	21-6		599191	787 FLORIDA POWER &		290.95	.00	66311-35461 2/15	
03/03/22	21-6		599214	101786 JEA		440.19	.00	1498714200 2/14	
03/03/22	21-6		599252	31 ST JOHNS COUNTY		636.50	.00	568176-136018 2/12	
03/03/22	21-6		599191	787 FLORIDA POWER &		888.62	.00	50009-62497 2/16	
03/03/22	21-6		599191	787 FLORIDA POWER &		197.37	.00	51285-53376 2/24	
03/03/22	21-6		599191	787 FLORIDA POWER &		239.10	.00	34784-76157 2/24	
03/03/22	21-6		599191	787 FLORIDA POWER &		360.72	.00	28342-61253 2/24	
03/03/22	21-6		599121	00000896 AMERIGAS PROPANE		701.12	.00	696194595 2/15	
03/04/22	21-6		599458	31 ST JOHNS COUNTY		177.99	.00	529897-125531 2/19	
03/04/22	21-6		599458	31 ST JOHNS COUNTY		219.09	.00	540576-127599 2/19	
03/04/22	21-6		599417	101786 JEA		943.09	.00	5647804868 2/14	
03/15/22	21-6		599495	331 BEACHES ENERGY S		206.20	.00	410480 339080 0225	
03/16/22	21-6		599521	787 FLORIDA POWER &		258.11	.00	71842-25469 3/1	
03/16/22	21-6		599521	787 FLORIDA POWER &		302.72	.00	34405-89293 3/3	
03/24/22	21-6		599739	109548 TECO		15.30	.00	ALQ07544 3/1	
03/24/22	21-6		599739	109548 TECO		25.48	.00	ANX06507 3/9	
03/24/22	21-6		599739	109548 TECO		33.82	.00	ALX07652 3/4	
03/24/22	21-6		599735	31 ST JOHNS COUNTY		38.57	.00	519787-108480 3/5	
03/24/22	21-6		599736	110022 ST JOHNS COUNTY		40.74	.00	708631-20832 3/12	
03/24/22	21-6		599736	110022 ST JOHNS COUNTY		46.12	.00	708631-208631 3/12	
03/24/22	21-6		599735	31 ST JOHNS COUNTY		57.08	.00	567576-135744 3/12	
03/24/22	21-6		599709	101786 JEA		446.20	.00	1498714200 3/16	
03/24/22	21-6		599735	31 ST JOHNS COUNTY		602.58	.00	568176-136018 3/12	
03/24/22	21-6		599823	110086 FLORIDA NATURAL		19.68	.00	40090 2/8-3/9	
03/24/22	21-6		599823	110086 FLORIDA NATURAL		32.71	.00	38332 2/3-3/4	
03/24/22	21-6		599823	110086 FLORIDA NATURAL		96.71	.00	37608 2/3-3/4	
03/28/22	21-6		599799	1871 CITY OF ST AUGUS		1.75	.00	37478 3/9	
03/28/22	21-6		599799	1871 CITY OF ST AUGUS		1.75	.00	01760 3/2	
03/28/22	21-6		599799	1871 CITY OF ST AUGUS		102.67	.00	02991 3/8	
03/28/22	21-6		599799	1871 CITY OF ST AUGUS		411.22	.00	04895 3/8	
03/28/22	21-6		599766	00000896 AMERIGAS PROPANE		769.10	.00	697693427 3/3	
03/30/22	21-6		599830	787 FLORIDA POWER &		699.50	.00	50009-62497 3/17	
03/30/22	21-6		599830	787 FLORIDA POWER &		1,865.24	.00	90063-28265 3/9	

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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)						
03/30/22	21-6		599830	787 FLORIDA POWER &		274.04	.00	07563-83188 3/7	
03/30/22	21-6		599830	787 FLORIDA POWER &		298.36	.00	20795-61177 3/8	
03/30/22	21-6		599830	787 FLORIDA POWER &		322.47	.00	66311-35461 3/16	
03/30/22	21-6		599830	787 FLORIDA POWER &		93.88	.00	30539-77595 3/8	
TOTAL	UTILITIES				109,590.00	49,677.60	.00		59,912.40
54400	LEASE/RENTAL OF EQUIPMENT				4,500.00	1,904.97	2,296.83	BEGINNING BALANCE	
* 03/15/22	21-6	20220403-01	5019153921	3282 WELLS FARGO VEND		195.93	-195.93	COPIER MACHINE LEASE RENT	
* 03/15/22	21-6	20220403-01	5019153921	3282 WELLS FARGO VEND		-195.93	195.93	COPIER MACHINE LEASE RENT	
* 03/15/22	21-6	20220403-01	V63775	3282 WELLS FARGO VEND		195.93	-195.93	1055613153 3/15-4/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,500.00	2,100.90	2,100.90		298.20
54500	INSURANCE				54,199.00	129.36	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			57,813.42		FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				54,199.00	57,942.78	.00		-3,743.78
54600	BUILDING MAINTENANCE				64,500.00	32,486.30	15,508.40	BEGINNING BALANCE	
03/01/22	18-6	20221214-01		115412 BOB'S BACKFLOW &			2,155.70	CHANGE ORDER - 1	
03/02/22	21-6	20221368-01	V63534	103792 TAYLOR TREE SERV		800.00	-800.00	WO# 195558	
03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
03/04/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
03/04/22	21-6	20220672-01	V63597	102769 ASSOCIATED DOORS		471.75	-471.75	ST#2 GEAR BOX	
03/07/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
03/07/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
03/08/22	21-6	20220141-01	599445	1411 RING POWER CORP		153.99	-153.99	1/1-3/31/22 MAINT	
03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
03/09/22	21-6	20221247-01	V63653	1197 LEE & CATES GLAS		779.62	-779.62	WO#194769	
03/14/22	17-6	20221718-01		115412 BOB'S BACKFLOW &			640.50	FS#12 BACKFLOW REPAIR	
03/15/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
03/15/22	21-6	20220672-01	V63714	102769 ASSOCIATED DOORS		348.75	-348.75	--- ROLL UP DOOR REPAIRS	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					(cont'd)					
	03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
	03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
	03/21/22	17-6	20221739-01		102769 ASSOCIATED DOORS		37.50		--- SERVICE CALL	
	03/21/22	17-6	20221739-02		102769 ASSOCIATED DOORS		875.00		--- LIFTMASTER - 501L5 1H	
	03/21/22	17-6	20221739-03		102769 ASSOCIATED DOORS		145.00		--- LABOR TO INSTALL ABOVE	
	03/21/22	17-6	20221739-04		102769 ASSOCIATED DOORS		72.50		--- LABOR TO TAKE OUT OLD	
	03/22/22	17-6	20221750-01		115412 BOB'S BACKFLOW &		640.50		FS #12 BACKFLOW REPAIRS	
	03/24/22	18-6	20220142-01		1411 RING POWER CORP		.00		CHANGE ORDER - 57	
	04/18/22	21-6		600540	15443 LOWE'S HOME CENT		36.76		CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	102461 NORTH FLORIDA IR		7.87		CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	107780 GORMAN COMPANY		10.17		CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	107780 GORMAN COMPANY		12.54		CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		13.96		CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	4786 FLORIDA JANITOR		21.20		CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		22.29		CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	107780 GORMAN COMPANY		28.89		CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		49.71		CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		51.73		CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	102461 NORTH FLORIDA IR		62.31		CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		84.28		CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	124812 WHITE'S LUMBER A		95.50		CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		98.95		CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1431 ST AUGUSTINE ELE		178.43		CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	64,500.00	35,815.00	17,520.99		11,164.01
54601					EQUIPMENT MAINTENANCE	3,398.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	3,398.00	.00	.00		3,398.00
54602					VEHICLE MAINTENANCE	258,652.00	107,387.64	59,879.77	BEGINNING BALANCE	
	03/01/22	18-6	20220669-01		100431 BOULEVARD TIRE C		6,000.00		CHANGE ORDER - 1	
	03/08/22	21-6	20220207-02	V63618	14539 CONTINENTAL AUTO		332.45		R10 EMER RESCUE UNIT	
	03/08/22	21-6	20220207-02	V63618	14539 CONTINENTAL AUTO		2,503.03		R25 AIR LEAK	
	03/08/22	21-6	20220207-02	V63618	14539 CONTINENTAL AUTO		2,766.36		R26 SIR LEAK/SVCS	
	03/08/22	21-6	20220207-02	V63618	14539 CONTINENTAL AUTO		5,329.54		NR1 RPRS TRK ENG SVCS	
	03/08/22	21-6	20220207-02	V63618	14539 CONTINENTAL AUTO		5,589.49		R12 TRK ENG RPR	
	03/09/22	21-6	20220669-01	V63605	100431 BOULEVARD TIRE C		4,804.00		TIRES FOR FIRE RESCUE APP	
	03/15/22	21-6	20220207-02	V63724	14539 CONTINENTAL AUTO		2,026.92		FIRE FIGHTING APPARATUS A	

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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
54602	VEHICLE MAINTENANCE (cont'd)									
	03/15/22	21-6	20220207-02	V63724	14539 CONTINENTAL AUTO		4,046.55	-4,046.55	FIRE FIGHTING APPARATUS A	
	03/15/22	21-6	20220207-02	V63724	14539 CONTINENTAL AUTO		42.09	-42.09	R18 INDICATOR	
	03/15/22	21-6	20220207-02	V63724	14539 CONTINENTAL AUTO		267.84	-267.84	R51 FAN	
	03/15/22	21-6	20220231-03	V63769	8514 TEN 8 FIRE EQUIP		607.37	-607.37	FIRE EQUIPMENT	
	03/15/22	21-6	20220669-01	V63717	100431 BOULEVARD TIRE C		2,139.12	-2,139.12	MV-33376	
	03/15/22	21-6	20220669-01	V63717	100431 BOULEVARD TIRE C		2,139.12	-2,139.12	TIRES FOR FIRE RESCUE APP	
	03/17/22	21-6	20220205-02	599553	102050 NAPA AUTO PARTS		1,133.12	-1,133.12	ACCT 7574 AUTO PARTS	
	03/22/22	18-6	20220669-01		100431 BOULEVARD TIRE C			10,000.00	CHANGE ORDER - 2	
	03/23/22	21-6	20220207-02	V63984	14539 CONTINENTAL AUTO		98.56	-98.56	R41 RPL TIRE	
	03/23/22	21-6	20220207-02	V63984	14539 CONTINENTAL AUTO		304.78	-304.78	R15 SVC CALL	
	03/23/22	21-6	20220207-02	V63984	14539 CONTINENTAL AUTO		543.29	-543.29	R15 EXHAUST TIP	
	03/23/22	21-6	20220207-02	V63984	14539 CONTINENTAL AUTO		587.53	-587.53	R14 OIL CHANGE	
	04/11/22	19-6		22004987			317.67		MAR2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					258,652.00	142,966.47	40,618.61		75,066.92
54603	OTHER MAINTENANCE					16,723.00	4,477.67	1,901.32	BEGINNING BALANCE	
	03/15/22	21-6	20220396-01	V63768	3571 T J COMMUNICATIO		133.88	-133.88	RPL SPLICE CONNECTION	
	03/15/22	21-6	20220396-01	V63768	3571 T J COMMUNICATIO		133.88	-133.88	VEH RESCUE #4	
	03/15/22	21-6	20220396-01	V63768	3571 T J COMMUNICATIO		133.88	-133.88	VEH#2006 BATT CHIEF3	
	03/15/22	21-6	20220396-01	V63768	3571 T J COMMUNICATIO		223.13	-223.13	BC2 V#1660 LAPTOP/LAB	
TOTAL	OTHER MAINTENANCE					16,723.00	5,102.44	1,276.55		10,344.01
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PUBLIC SAFETY					.00	.00	.00		.00
54700	PRINTING, BINDING					457.00	123.31	123.31	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING					457.00	123.31	123.31		210.38
54801	SPECIAL EVENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS					.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
					(cont'd)					
55100						12,024.00	5,498.42	1,542.85	BEGINNING BALANCE	
	03/16/22	21-6	20220232-02	599581	120912 STAPLES ADVANTAG		8.39	-8.39	OFFICE SUPPLIES FOR FIRE	
	03/16/22	21-6	20220232-02	599581	120912 STAPLES ADVANTAG		133.55	-133.55	OFFICE SUPPLIES FOR FIRE	
	03/22/22	18-6	20220232-02		120912 STAPLES ADVANTAG			3,000.00	CHANGE ORDER - 1	
	03/24/22	21-6	20220232-02	599738	120912 STAPLES ADVANTAG		23.96	-23.96	OFFICE SUPPLIES FOR FIRE	
	03/24/22	21-6	20220232-02	599738	120912 STAPLES ADVANTAG		58.47	-58.47	OFFICE SUPPLIES FOR FIRE	
	03/24/22	21-6	20220232-02	599738	120912 STAPLES ADVANTAG		62.38	-62.38	OFFICE SUPPLIES FOR FIRE	
TOTAL					OFFICE SUPPLIES	12,024.00	5,785.17	4,256.10		1,982.73
55102						39,262.00	.00	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	39,262.00	.00	.00		39,262.00
55103						10,734.00	2,293.86	.00	BEGINNING BALANCE	
TOTAL					COMPUTER SUPPLIES	10,734.00	2,293.86	.00		8,440.14
55200						624,964.00	265,592.88	111,203.16	BEGINNING BALANCE	
	03/02/22	17-6	20221668-01		110990 AED SUPERSTORE			1,805.00	--- 134-01050 - LITTLE BA	
	03/02/22	17-6	20221668-02		110990 AED SUPERSTORE			7.99	--- FREIGHT CHARGE	
	03/04/22	21-6	20220195-01	599354	101865 BOUND TREE MEDIC		198.28	-198.28	--- MEDICAL SUPPLIES FOR	
	03/09/22	21-6	20220195-01	599354	101865 BOUND TREE MEDIC		740.60	-740.60	--- MEDICAL SUPPLIES FOR	
	03/09/22	21-6	20220195-01	599354	101865 BOUND TREE MEDIC		8,609.85	-8,609.85	--- MEDICAL SUPPLIES FOR	
	03/09/22	21-6	20220196-01	599406	106175 HENRY SCHEIN INC		1,138.32	-1,138.32	--- MEDICAL SUPPLIES FOR	
	03/09/22	21-6	20220197-01	V63674	103944 QUADMED INC		2,008.59	-2,008.59	--- MEDICAL SUPPLIES FOR	
	03/10/22	21-6	20220195-01	599354	101865 BOUND TREE MEDIC		2,235.34	-2,235.34	--- MEDICAL SUPPLIES FOR	
	03/10/22	18-6	20220195-01		101865 BOUND TREE MEDIC			40,000.00	CHANGE ORDER - 2	
	03/10/22	21-6	20220196-01	599406	106175 HENRY SCHEIN INC		662.72	-662.72	ALCOHOL/BLANKET	
	03/10/22	21-6	20220197-01	V63674	103944 QUADMED INC		180.48	-180.48	--- MEDICAL SUPPLIES FOR	
	03/10/22	21-6	20220199-01	599481	117466 ZOLL MEDICAL COR		2,827.05	-2,827.05	--- MEDICAL SUPPLIES FOR	
	03/10/22	21-6	20220229-01	599425	114888 MCKESSON MEDICAL		525.78	-525.78	MEDICAL SUPPLIES FOR FIRE	
	03/10/22	21-6	20220229-01	599425	114888 MCKESSON MEDICAL		322.16	-322.16	MEDICAL SUPPLIES FOR FIRE	
	03/10/22	21-6	20220428-01	599392	4786 FLORIDA JANITOR		16.18	-16.18	JANITORIAL AND CLEANING S	
	03/10/22	21-6	20220428-01	599392	4786 FLORIDA JANITOR		48.91	-48.91	JANITORIAL AND CLEANING S	
	03/10/22	21-6	20220428-01	599392	4786 FLORIDA JANITOR		67.33	-67.33	JANITORIAL AND CLEANING S	
	03/10/22	21-6	20220428-01	599392	4786 FLORIDA JANITOR		81.85	-81.85	JANITORIAL AND CLEANING S	
	03/10/22	21-6	20220428-01	599392	4786 FLORIDA JANITOR		380.44	-380.44	JANITORIAL AND CLEANING S	
	03/10/22	21-6	20220428-01	599392	4786 FLORIDA JANITOR		404.93	-404.93	JANITORIAL SUPPLIES	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	03/15/22	21-6	20220195-01	599499	101865 BOUND TREE MEDIC		48.00	-48.00	--- MEDICAL SUPPLIES FOR	
	03/15/22	21-6	20220195-01	599499	101865 BOUND TREE MEDIC		4,919.19	-4,919.19	--- MEDICAL SUPPLIES FOR	
	03/15/22	21-6	20220197-01	V63751	103944 QUADMED INC		746.76	-746.76	--- MEDICAL SUPPLIES FOR	
	03/15/22	21-6	20220197-01	V63751	103944 QUADMED INC		1,717.00	-1,717.00	--- MEDICAL SUPPLIES FOR	
	03/15/22	21-6	20220197-01	V63751	103944 QUADMED INC		2,290.26	-2,290.26	--- MEDICAL SUPPLIES FOR	
	03/15/22	21-6	20220197-01	V63751	103944 QUADMED INC		421.28	-421.28	MEDICAL SUPPLIES	
	03/15/22	21-6	20220197-01	V63751	103944 QUADMED INC		488.85	-488.85	MEDICAL SUPPLIES	
	03/15/22	21-6	20220197-01	V63751	103944 QUADMED INC		995.20	-995.20	MEDICAL SUPPLIES	
	03/15/22	21-6	20220199-01	599598	117466 ZOLL MEDICAL COR		1,180.00	-1,180.00	--- MEDICAL SUPPLIES FOR	
	03/15/22	21-6	20220199-01	599598	117466 ZOLL MEDICAL COR		1,297.80	-1,297.80	--- MEDICAL SUPPLIES FOR	
	03/15/22	18-6	20220199-01		117466 ZOLL MEDICAL COR			10,000.00	CHANGE ORDER - 1	
	03/15/22	21-6	20220402-01	V63753	117796 READYREFRESH		574.11	-574.11	0008025116 1/19-2/18	
	03/15/22	21-6	20220428-01	599510	4786 FLORIDA JANITOR		8.48	-8.48	JANITORIAL AND CLEANING S	
	03/15/22	21-6	20220428-01	599510	4786 FLORIDA JANITOR		42.37	-42.37	JANITORIAL AND CLEANING S	
	03/15/22	21-6	20220428-01	599510	4786 FLORIDA JANITOR		82.68	-82.68	JANITORIAL AND CLEANING S	
	03/15/22	21-6	20220428-01	599510	4786 FLORIDA JANITOR		152.40	-152.40	JANITORIAL AND CLEANING S	
	03/15/22	21-6	20220428-01	599510	4786 FLORIDA JANITOR		244.99	-244.99	JANITORIAL AND CLEANING S	
	03/15/22	21-6	20220428-01	599510	4786 FLORIDA JANITOR		401.19	-401.19	JANITORIAL AND CLEANING S	
	03/15/22	18-6	20220670-03		117057 SANFORD AND SON			.00	CHANGE ORDER - 3	
	03/15/22	21-6	20221668-01	V63713	110990 AED SUPERSTORE		1,717.99	-1,717.99	--- 134-01050 - LITTLE BA	
	03/22/22	21-6		599723	118599 NEXAIR LLC		113.22	.00	P9248 OXYGEN	
	03/22/22	21-6		599723	118599 NEXAIR LLC		115.92	.00	P7151 OXYGEN	
	03/22/22	18-6	20220197-01		103944 QUADMED INC			10,000.00	CHANGE ORDER - 2	
	03/24/22	21-6	20220196-01	599705	106175 HENRY SCHEIN INC		360.00	-360.00	--- MEDICAL SUPPLIES FOR	
	04/18/22	21-6		600540	118633 MARIOTTI'S LAUND		130.81	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	114566 MURABELLA CLEANE		138.60	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00000549 EMERGENCY MEDICA		144.46	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11505 ULINE INC		300.75	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	3316 WAL-MART STORES		37.85	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		53.97	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	15443 LOWE'S HOME CENT		154.50	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		174.25	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	117578 CEDARS CLEANERS		190.23	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		439.85	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	114566 MURABELLA CLEANE		664.85	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					624,964.00	306,389.50	134,878.79		183,695.71

55201 GAS, OIL, AND LUBRICANTS 200,862.00 91,294.56 41,133.16 BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	03/02/22	18-6	20220405-01		102758 WEX BANK			50,000.00	CHANGE ORDER - 2	
	03/03/22	21-6	20220405-01	V63541	102758 WEX BANK		21,489.00	-21,489.00	0496-00-163666-1	2/22
	04/11/22	19-6		22004986			1,117.81		MAR2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					200,862.00	113,901.37	69,644.16		17,316.47
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
55214	UNIFORMS									
	03/09/22	21-6	20221225-03	599401	119357 GALLS LLC	31,000.00	16,093.54	6,269.48	BEGINNING BALANCE	
	03/09/22	21-6	20221225-05	599401	119357 GALLS LLC		882.00	-882.00	---	FLYING CROSS SHORT SL
	03/10/22	21-6	20221225-01	599401	119357 GALLS LLC		236.00	-236.00	---	ELBECO FLEXTech QUART
	03/10/22	21-6	20221225-01	599401	119357 GALLS LLC		114.00	-114.00	---	WOMENS TROUSERS
TOTAL	UNIFORMS					31,000.00	17,325.54	5,037.48		8,636.98
55304	FEDERAL GRANT EXPENDITURE									
	03/04/22	25-6		764		87,240.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					-87,240.00	.00	.00	02/24/22 BCC TRANSFER	.00
55305	STATE GRANT EXPENDITURE									
	03/04/22	25-6		764		27,367.00	7,417.39	.00	BEGINNING BALANCE	
	03/21/22	13-6				-13,300.00			02/24/22 BCC TRANSFER	
	03/21/22	13-6				17,526.00			12/07/21 BCC ADJMNT	
TOTAL	STATE GRANT EXPENDITURE					31,593.00	7,417.39	.00		24,175.61
55400	BOOKS AND SUBSCRIPTIONS									
TOTAL	BOOKS AND SUBSCRIPTIONS					765.00	384.00	.00	BEGINNING BALANCE	381.00
55401	TRAINING									
	04/18/22	21-6		600540	125942 FIRST THERE FIRS	45,605.00	3,326.00	.00	BEGINNING BALANCE	
	04/18/22	21-6		600540	125942 FIRST THERE FIRS		257.50	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	102207 PAGE WOLFBERG &		500.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125942 FIRST THERE FIRS		513.97	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	112242 NATIONAL ACADEMY		670.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	112242 NATIONAL ACADEMY		680.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					45,605.00	6,204.97	.00		39,400.03

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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
55405					1,200.00	1,404.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	1,404.00	.00		-204.00
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					381,274.00	141,722.17	44,783.20	BEGINNING BALANCE	
03/18/22	21-6	20220770-99		117466 ZOLL MEDICAL COR		.00	- .96	ESTIMATED SHIPPING/HANDLI	
03/25/22	17-6	20221810-01		123423 MED ALLIANCE SOL			17,988.00	--- SYS-ELG-002 - ELEGARD	
04/18/22	21-6		600540	119349 THEFIRESTORE.COM		2,501.31	.00	CREATED AT PCARD IMPORT	
TOTAL					381,274.00	144,223.48	62,770.24		174,280.28
56415					928,738.00	.00	842,956.00	BEGINNING BALANCE	
TOTAL					928,738.00	.00	842,956.00		85,782.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					13,397,866.00	5,895,822.25	1,296,844.87		6,205,198.88

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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	306,849.54	.00	BEGINNING BALANCE	
03/09/22	22-6					27,246.04		PAYROLL CHARGES	
03/24/22	22-6					27,530.52		PAYROLL CHARGES	
TOTAL					953,884.00	361,626.10	.00		592,257.90
51300					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
51400					8,240.00	2,230.21	.00	BEGINNING BALANCE	
03/09/22	22-6					554.97		PAYROLL CHARGES	
03/24/22	22-6					22.68		PAYROLL CHARGES	
TOTAL					8,240.00	2,807.86	.00		5,432.14
51501					1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	.00	.00		1,200.00
52100					62,822.00	17,476.86	.00	BEGINNING BALANCE	
03/03/22	19-6		22004076			297.60		ADDL FICA W2 RECON	
03/09/22	22-6					2,102.06		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2,083.08		PAYROLL CHARGES-FRINGE	
TOTAL					62,822.00	21,959.60	.00		40,862.40
52200					175,709.00	138,808.18	.00	BEGINNING BALANCE	
03/09/22	22-6					6,958.58		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					6,788.27		PAYROLL CHARGES-FRINGE	
TOTAL					175,709.00	152,555.03	.00		23,153.97
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	44,648.54	.00	BEGINNING BALANCE	
03/09/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					12.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					4,793.68		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					12.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					4,793.68		PAYROLL CHARGES-FRINGE	
TOTAL					137,502.00	54,263.90	.00		83,238.10
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,939.00	645.44	.00	BEGINNING BALANCE	
03/09/22	22-6					57.89		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					56.57		PAYROLL CHARGES-FRINGE	
TOTAL					1,939.00	759.90	.00		1,179.10
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					7,000.00	266.89	3,500.00	BEGINNING BALANCE	
TOTAL					7,000.00	266.89	3,500.00		3,233.11
53120					9,950.00	2,130.33	4,337.67	BEGINNING BALANCE	
03/08/22	21-6		599462	116675 STATE OF FLORIDA		23.24	.00	A97-1355 1/22	
03/10/22	21-6	20220291-01	V63644	117187 HIGH TECH COMMER		539.00	-539.00	FEB22 JANITOR SVCS	
TOTAL					9,950.00	2,692.57	3,798.67		3,458.76
53126					-481,569.00	-93,474.79	.00	BEGINNING BALANCE	
TOTAL					-481,569.00	-93,474.79	.00		-388,094.21
53127					-390,921.00	-78,567.58	.00	BEGINNING BALANCE	
TOTAL					-390,921.00	-78,567.58	.00		-312,353.42

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				2,500.00	688.11	1,604.41	BEGINNING BALANCE	
03/04/22	21-6	20220286-01	599478	106091 WASTE MANAGEMENT		60.00	-60.00	2-72775-72373 2/22	
03/15/22	21-6	20220296-01	V63738	123396 HEALTHCARE ENVIR		112.00	-112.00	96 GAL CONTAINER/LID	
03/31/22	21-6	20220286-01	599910	106091 WASTE MANAGEMENT		58.06	-58.06	2-72775-72373 3/22	
TOTAL	REFUSE				2,500.00	918.17	1,374.35		207.48
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				3,792.00	1,539.37	1,928.46	BEGINNING BALANCE	
03/17/22	21-6	20220280-01	599593	107545 VERIZON WIRELESS		205.72	-205.72	323770829-00012 2/23	
* 03/31/22	21-6		599806	106811 COMCAST		21.82	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				3,792.00	1,766.91	1,722.74		302.35
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54113	TRANSPORTATION CHARGES				83,700.00	26,125.00	8,875.00	BEGINNING BALANCE	
03/09/22	21-6	20220298-01	599418	125006 KARL N. FLAGG SE		8,075.00	-8,075.00	FEB22 TRANSPORT SVCS	
TOTAL	TRANSPORTATION CHARGES				83,700.00	34,200.00	800.00		48,700.00
54300	UTILITIES				13,240.00	4,580.11	.00	BEGINNING BALANCE	
03/17/22	21-6		599521	787 FLORIDA POWER &		1,158.36	.00	73923-67160 3/8	
TOTAL	UTILITIES				13,240.00	5,738.47	.00		7,501.53
54400	LEASE/RENTAL OF EQUIPMENT				1,665.00	822.32	812.68	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,665.00	822.32	812.68		30.00
54403	RENTAL-RR CROSSINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS				.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
54500	INSURANCE				9,059.00	2,066.16	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			3,607.78		FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				9,059.00	5,673.94	.00		3,385.06
54600	BUILDING MAINTENANCE				5,500.00	1,296.52	1,718.93	BEGINNING BALANCE	
03/04/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
03/07/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
TOTAL	BUILDING MAINTENANCE				5,500.00	1,296.52	1,718.93		2,484.55
54601	EQUIPMENT MAINTENANCE				7,717.00	1,236.75	550.00	BEGINNING BALANCE	
04/18/22	21-6		600540	116786 DEXIS		126.58	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				7,717.00	1,363.33	550.00		5,803.67
54602	VEHICLE MAINTENANCE				3,950.00	541.06	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				3,950.00	541.06	.00		3,408.94
55100	OFFICE SUPPLIES				7,730.00	3,445.28	509.77	BEGINNING BALANCE	
* 03/03/22	21-6	20220281-01	7-669-56042	979 FEDEX		26.64	-26.64	2187-4953-4 SHIPPING	
03/04/22	21-6	20220281-01	7-669-56042	979 FEDEX		-26.64	26.64	2187-4953-4 SHIPPING	
03/04/22	21-6	20220281-01	599169	979 FEDEX		26.64	-26.64	2187-4953-4 SHIPPING	
03/09/22	21-6	20220281-01	599387	979 FEDERAL EXPRESS		62.29	-62.29	2187-4953-4 POSTAGE	
04/18/22	21-6		600540	103328 AMAZON.COM		19.56	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	120912 STAPLES ADVANTAG		73.94	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	104779 DISH NETWORK		148.28	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	120912 STAPLES ADVANTAG		166.59	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				7,730.00	3,942.58	420.84		3,366.58
55102	SOFTWARE				1,312.00	1,312.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,312.00	1,312.00	.00		.00
55103	COMPUTER SUPPLIES				3,024.00	2,297.25	1.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,024.00	2,297.25	1.00		725.75

* 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: 129
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					30,000.00	10,818.37	1,724.15	BEGINNING BALANCE	
04/18/22	21-6		600540	113617 SOUTHLAND MEDICA		1,099.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		83.88	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	117796 READYREFRESH		145.36	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	104779 DISH NETWORK		148.28	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	113617 SOUTHLAND MEDICA		367.72	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	120912 STAPLES ADVANTAG		36.42	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	120912 STAPLES ADVANTAG		59.49	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	30,000.00	12,758.52	1,724.15		15,517.33
55201					5,000.00	1,301.06	.00	BEGINNING BALANCE	
04/11/22	19-6		22004986			376.96		MAR2022 FUEL USAGE	
TOTAL				GAS, OIL, AND LUBRICANTS	5,000.00	1,678.02	.00		3,321.98
55212					65,600.00	21,025.50	36,584.20	BEGINNING BALANCE	
* 03/09/22	21-6	20220279-01	599391	100900 FLORIDA CLINICAL		8.50	-8.50	LABORATORY ANALYSIS SERVI	
03/31/22	21-6	20220941-01	599865	113585 NMS LABS		3,287.00	-3,287.00	LABORATORY ANALYSIS	
TOTAL				LAB EXPENSE-TOXICOLOGY	65,600.00	24,321.00	33,288.70		7,990.30
55214					2,850.00	385.41	.00	BEGINNING BALANCE	
TOTAL				UNIFORMS	2,850.00	385.41	.00		2,464.59
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL				STATE GRANT EXPENDITURE	.00	.00	.00		.00
55403					23,000.00	7,024.89	.00	BEGINNING BALANCE	
03/22/22	21-6		599716	125158 SAVANNAH RAE MIL		417.71	.00	2/20-26 SEATTLE, WA	
TOTAL				CONTINUING EDUCATION	23,000.00	7,442.60	.00		15,557.40

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PAGE NUMBER: 130
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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
56300				(cont'd)					
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAL EXAMINER					756,895.00	531,347.58	49,712.06		175,835.36

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53105					2,500.00	687.50	.00	BEGINNING BALANCE	
TOTAL					2,500.00	687.50	.00		1,812.50
53120					630,998.00	.00	.00	BEGINNING BALANCE	
TOTAL					630,998.00	.00	.00		630,998.00
53400					1,560.00	520.00	1,040.00	BEGINNING BALANCE	
03/31/22	21-6	20220097-01	599910	106091 WASTE MANAGEMENT		127.74	-127.74	2-72782-42371 3/22	
03/31/22	21-6	20220097-01	599910	106091 WASTE MANAGEMENT		130.00	-130.00	2-72782-42371 2/22	
TOTAL					1,560.00	777.74	782.26		.00
54000					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54100					4,920.00	1,084.82	370.97	BEGINNING BALANCE	
03/03/22	21-6	20220098-01	599126	107962 AT&T		41.77	-41.77	904 808-1829 3/9	
* 03/31/22	21-6		599806	106811 COMCAST		15.57	.00	900015699 4/14	
* 03/31/22	21-6		599806	106811 COMCAST		177.97	.00	900015699 4/14	
03/31/22	21-6		599768	107962 AT&T		41.77	.00	904 808-1829 4/9	
TOTAL					4,920.00	1,361.90	329.20		3,228.90
54300					25,970.00	7,661.72	.00	BEGINNING BALANCE	
03/16/22	21-6		599521	787 FLORIDA POWER &		12.22	.00	63477-25019 3/3	
03/16/22	21-6		599521	787 FLORIDA POWER &		314.95	.00	46108-78268 3/3	
03/16/22	21-6		599521	787 FLORIDA POWER &		1,292.43	.00	37164-03526 3/3	
03/17/22	21-6		599578	31 ST JOHNS COUNTY		21.03	.00	519791-109962 2/19	
03/17/22	21-6		599578	31 ST JOHNS COUNTY		34.55	.00	519685-114733 2/19	
03/17/22	21-6		599578	31 ST JOHNS COUNTY		76.24	.00	519681-109854 2/19	
TOTAL					25,970.00	9,413.14	.00		16,556.86
54400					5,800.00	2,398.10	3,357.34	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	03/15/22	21-6	20220086-01	V63756	114515 RICOH USA INC		479.62	-479.62	3/1-3/31 2022 LEASE	
TOTAL						5,800.00	2,877.72	2,877.72		44.56
54500	INSURANCE									
	03/28/22	19-6		22004606		13,022.00	3,838.17	.00	BEGINNING BALANCE	
TOTAL						13,022.00	7,397.26	.00	FY22 LIABILITY INSURANCE	5,624.74
54600	BUILDING MAINTENANCE									
	03/01/22	18-6	20220392-01		1579 VILLAGE KEY & AL	7,067.00	2,880.64	965.40	BEGINNING BALANCE	
	03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
	03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
	03/07/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
	03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
	03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
	03/15/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
	03/15/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
	03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
	03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
	03/21/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
	03/24/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
	03/24/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 37	
	03/24/22	21-6	20221149-01	599677	155 BAKER PEST CONTR		150.00	-150.00	--- QUARTERLY PEST CONTR	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		172.88	.00	CREATED AT PCARD IMPORT	
TOTAL						7,067.00	3,203.52	815.40		3,048.08
54601	EQUIPMENT MAINTENANCE									
	03/10/22	18-6	20220178-01		3401 FIRST COAST FIRE	2,127.00	1,418.14	170.05	BEGINNING BALANCE	
	03/25/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
TOTAL						2,127.00	1,418.14	170.05		538.81
54602	VEHICLE MAINTENANCE									
						7,000.00	236.66	.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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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
54602										
	04/11/22	19-6		22004987			1,276.15		MAR2022 VEH MAINT	
TOTAL						7,000.00	1,512.81	.00		5,487.19
54603						19,820.00	1,016.97	1,802.95	BEGINNING BALANCE	
	03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
	03/03/22	18-6	20220142-01		1411 RING POWER CORP			1,662.36	CHANGE ORDER - 46	
	03/04/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
	03/07/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
	03/07/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
	03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
	03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
	03/15/22	18-6	20220142-01		1411 RING POWER CORP			1,662.36	CHANGE ORDER - 54	
	03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
	03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
	03/24/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
TOTAL						19,820.00	1,016.97	5,127.67		13,675.36
55100						4,200.00	1,372.61	.00	BEGINNING BALANCE	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		136.54	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		53.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		168.63	.00	CREATED AT PCARD IMPORT	
TOTAL						4,200.00	1,731.77	.00		2,468.23
55102						1,712.00	555.94	715.77	BEGINNING BALANCE	
	03/10/22	21-6	20221653-01	599450	00001488 SHI INTERNATIONA		715.77	-715.77	--- MICROSOFT - PART#:	
TOTAL						1,712.00	1,271.71	.00		440.29
55103						3,203.00	2,864.29	.00	BEGINNING BALANCE	
TOTAL						3,203.00	2,864.29	.00		338.71
55200						11,500.00	1,152.52	768.46	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 134
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0052 - AGRICULTURE & HOME ECON

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
	03/09/22	21-6	20220099-01	V63612	7759 CFX OFFICE TECHN		5.13	-5.13	2/25/22 OVERAGE	
	04/18/22	21-6		600540	4786 FLORIDA JANITOR		143.25	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		50.85	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00001573 PRIDE ENTERPRISE		545.56	.00	CREATED AT PCARD IMPORT	
TOTAL						11,500.00	1,897.31	763.33		8,839.36
55201						5,980.00	1,882.45	.00	BEGINNING BALANCE	
	04/11/22	19-6		22004986			618.28	.00	MAR2022 FUEL USAGE	
TOTAL						5,980.00	2,500.73	.00		3,479.27
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55405						805.00	392.72	.00	BEGINNING BALANCE	
TOTAL						805.00	392.72	.00		412.28
56200						.00	.00	.00	BEGINNING BALANCE	
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

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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
56403					(cont'd)					
56403						6,200.00	.00	.00	BEGINNING BALANCE	
	03/08/22	17-6	20221695-01		114384 DIRECT TECHNOLOG			3,650.00	--- P20174-B21	
	03/08/22	17-6	20221695-02		114384 DIRECT TECHNOLOG			744.00	--- P47810-B21	
	03/08/22	17-6	20221695-03		114384 DIRECT TECHNOLOG			974.00	--- 881457-B21	
	03/08/22	17-6	20221695-04		114384 DIRECT TECHNOLOG			135.00	--- 865408-B21	
TOTAL			COMPUTER EQUIPMENT			6,200.00	.00	5,503.00		697.00
56415					CAPITAL VEHICLES	.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL VEHICLES			.00	.00	.00		.00
56420					TRADE IN ALLOWANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRADE IN ALLOWANCE			.00	.00	.00		.00
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON						757,384.00	40,325.23	16,368.63		700,690.14

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

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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 137
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200					47,045.00	18,267.89	.00	BEGINNING BALANCE	
03/09/22	22-6					1,820.73		PAYROLL CHARGES	
03/24/22	22-6					1,803.82		PAYROLL CHARGES	
TOTAL					47,045.00	21,892.44	.00		25,152.56
51400					.00	169.11	.00	BEGINNING BALANCE	
03/09/22	22-6					16.91		PAYROLL CHARGES	
03/24/22	22-6					50.73		PAYROLL CHARGES	
TOTAL					.00	236.75	.00		-236.75
52100					3,599.00	1,355.80	.00	BEGINNING BALANCE	
03/09/22	22-6					134.10		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					135.39		PAYROLL CHARGES-FRINGE	
TOTAL					3,599.00	1,625.29	.00		1,973.71
52200					5,090.00	1,994.88	.00	BEGINNING BALANCE	
03/09/22	22-6					198.83		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					200.66		PAYROLL CHARGES-FRINGE	
TOTAL					5,090.00	2,394.37	.00		2,695.63
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,155.00	4,228.29	.00	BEGINNING BALANCE	
03/09/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					462.80		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,155.00	5,157.89	.00		5,997.11
52400					49.00	19.20	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 138
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP		(cont'd)					
	03/09/22	22-6				1.91		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6				1.93		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			49.00	23.04	.00		25.96
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			150.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			150.00	.00	.00		150.00
54500		INSURANCE			321.00	.00	.00	BEGINNING BALANCE	
	03/28/22	19-6	22004606			328.04		FY22 LIABILITY INSURANCE	
TOTAL		INSURANCE			321.00	328.04	.00		-7.04
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			791.00	775.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			791.00	775.00	.00		16.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					68,200.00	32,432.82	.00		35,767.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT									
51200					153,307.00	40,939.61	.00	BEGINNING BALANCE	
03/09/22	22-6					4,055.67		PAYROLL CHARGES	
03/24/22	22-6					4,055.67		PAYROLL CHARGES	
TOTAL					153,307.00	49,050.95	.00		104,256.05
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					11,344.00	2,606.00	.00	BEGINNING BALANCE	
03/09/22	22-6					302.34		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					302.34		PAYROLL CHARGES-FRINGE	
TOTAL					11,344.00	3,210.68	.00		8,133.32
52200					24,322.00	7,469.83	.00	BEGINNING BALANCE	
03/09/22	22-6					740.01		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					740.01		PAYROLL CHARGES-FRINGE	
TOTAL					24,322.00	8,949.85	.00		15,372.15
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					26,637.00	5,886.48	.00	BEGINNING BALANCE	
03/09/22	22-6					645.08		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					645.08		PAYROLL CHARGES-FRINGE	
TOTAL					26,637.00	7,180.64	.00		19,456.36
52400					159.00	42.63	.00	BEGINNING BALANCE	
03/09/22	22-6					4.22		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: 141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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)					
03/24/22	22-6					4.22		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				159.00	51.07	.00		107.93
53120	CONTRACTUAL SERVICES				174,000.00	18,500.00	155,500.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				174,000.00	18,500.00	155,500.00		.00
54000	TRAVEL AND PER DIEM				2,000.00	552.77	.00	BEGINNING BALANCE	
04/18/22	21-6	600540		108321 PAYPAL INC		425.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				2,000.00	977.77	.00		1,022.23
54010	TRADE SHOWS & CONVENTIONS				1,000.00	2,544.98	.00	BEGINNING BALANCE	
TOTAL	TRADE SHOWS & CONVENTIONS				1,000.00	2,544.98	.00		-1,544.98
54100	COMMUNICATIONS				801.00	220.20	388.65	BEGINNING BALANCE	
03/24/22	21-6	20220657-01	599744	107545 VERIZON WIRELESS		38.61	-38.61	221304376-00001 3/4	
* 03/31/22	21-6		599806	106811 COMCAST		3.50	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				801.00	262.31	350.04		188.65
54110	POSTAGE				300.00	11.68	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				300.00	11.68	.00		288.32
54500	INSURANCE				1,100.00	.00	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			1,287.84		FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				1,100.00	1,287.84	.00		-187.84
54700	PRINTING, BINDING				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				750.00	.00	.00		750.00
54801	SPECIAL EVENTS				6,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				6,600.00	.00	.00		6,600.00

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

PAGE NUMBER: 142
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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
54804									
			(cont'd)						
54804					10,000.00	.00	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	108321 PAYPAL INC		95.00	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	95.00	.00		9,905.00
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	264.95	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	122907 ADOBE INC		52.99	.00	CREATED AT PCARD IMPORT	
TOTAL					624.00	317.94	.00		306.06
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					400.00	279.98	.00	BEGINNING BALANCE	
TOTAL					400.00	279.98	.00		120.02
55306					250,000.00	16,166.67	.00	BEGINNING BALANCE	
TOTAL					250,000.00	16,166.67	.00		233,833.33
55400					460.00	.00	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	108937 BIZ BOOKS INC		160.00	.00	CREATED AT PCARD IMPORT	
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	1,486.97	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 143
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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
55405		DUES AND MEMBERSHIPS	(cont'd)						
03/03/22	21-6		599244	105680 ROTARY CLUB OF S		120.58	.00	DUES J. ANDREWS	
TOTAL		DUES AND MEMBERSHIPS			4,900.00	1,607.55	.00		3,292.45
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
58210		IMPACT FEE & OTHR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPACT FEE & OTHR CREDITS			.00	.00	.00		.00
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT					692,204.00	111,174.50	155,850.04		425,179.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 144
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0059 - TAX INCENTIVE REBATE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0059-0059 - TAX INCENTIVE REBATE									
53120					895,536.00	13,130.00	.00	BEGINNING BALANCE	
TOTAL					895,536.00	13,130.00	.00		882,406.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					1,900,000.00	486,627.08	.00	BEGINNING BALANCE	
	04/05/22	19-6		22004792		188,986.06		NOV21 CREDITS	
	04/06/22	19-6		22004819		837,296.35		MAR22 CREDITS	
TOTAL					1,900,000.00	1,512,909.49	.00		387,090.51
TOTAL					2,795,536.00	1,526,039.49	.00		1,269,496.51

* 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: 145
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-553-0060-0060 - VETERANS SERVICES									
51200					261,259.00	85,702.22	.00	BEGINNING BALANCE	
03/09/22	22-6					10,133.61		PAYROLL CHARGES	
03/24/22	22-6					10,133.61		PAYROLL CHARGES	
TOTAL					261,259.00	105,969.44	.00		155,289.56
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	6,556.23	.00	BEGINNING BALANCE	
03/09/22	22-6					775.22		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					775.22		PAYROLL CHARGES-FRINGE	
TOTAL					19,986.00	8,106.67	.00		11,879.33
52200					24,523.00	7,154.10	.00	BEGINNING BALANCE	
03/09/22	22-6					872.34		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					872.34		PAYROLL CHARGES-FRINGE	
TOTAL					24,523.00	8,898.78	.00		15,624.22
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,472.00	4,286.44	.00	BEGINNING BALANCE	
03/09/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					469.19		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					469.19		PAYROLL CHARGES-FRINGE	
TOTAL					33,472.00	5,228.82	.00		28,243.18

* 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: 146
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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
52400					272.00	89.26	.00	BEGINNING BALANCE	
	03/09/22	22-6				10.54		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6				10.54		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			272.00	110.34	.00		161.66
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
54000					3,075.00	635.00	.00	BEGINNING BALANCE	
	04/18/22	21-6	600540	115420 HAMPTON INN		652.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			3,075.00	1,287.00	.00		1,788.00
54100					805.00	405.66	.00	BEGINNING BALANCE	
	03/28/22	21-6	599907	107545 VERIZON WIRELESS		1.80	.00	923770335-00013 3/1	
*	03/31/22	21-6	599806	106811 COMCAST		.14	.00	900015699 4/14	
*	03/31/22	21-6	599806	106811 COMCAST		63.96	.00	900015699 4/14	
TOTAL		COMMUNICATIONS			805.00	471.56	.00		333.44
54110					800.00	92.25	.00	BEGINNING BALANCE	
	04/05/22	19-6	22004774			24.88		MAIL ACCRL MAR22	
TOTAL		POSTAGE			800.00	117.13	.00		682.87
54400					2,100.00	769.70	1,077.58	BEGINNING BALANCE	
	03/03/22	21-6	20220039-01 V63540	3282 WELLS FARGO VEND		153.94	-153.94	1055639837 2/27-3/26	
TOTAL		LEASE/RENTAL OF EQUIPMENT			2,100.00	923.64	923.64		252.72
54500					1,542.00	.00	.00	BEGINNING BALANCE	
	03/28/22	19-6	22004606			1,713.42		FY22 LIABILITY INSURANCE	
TOTAL		INSURANCE			1,542.00	1,713.42	.00		-171.42
54601					67.00	49.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			67.00	49.00	.00		18.00

* 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: 147
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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
55100		OFFICE SUPPLIES			2,800.00	-172.06	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	120912 STAPLES	ADVANTAG	269.61	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,800.00	97.55	.00		2,702.45
55102		SOFTWARE			942.00	941.29	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			942.00	941.29	.00		.71
55103		COMPUTER SUPPLIES			2,741.00	2,196.67	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			2,741.00	2,196.67	.00		544.33
55200		OPERATING SUPPLIES			2,400.00	1,679.56	.00	BEGINNING BALANCE	
03/09/22	21-6		V63620	113558 DATASAVERS	OF JA	3.24	.00	SJC 0104992 2/28	
TOTAL		OPERATING SUPPLIES			2,400.00	1,682.80	.00		717.20
55208		DONATION EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DONATION EXPENDITURE			.00	.00	.00		.00
55505		CLIENT RENTS			100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLIENT RENTS			100,000.00	.00	.00		100,000.00
55507		CLIENT UTILITIES			24,652.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLIENT UTILITIES			24,652.00	.00	.00		24,652.00
TOTAL DEPARTMENT - VETERANS SERVICES					481,436.00	137,794.11	923.64		342,718.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149
 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 - 0063 - FAMILY MEDICAL & DENTAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0063-0063 - FAMILY MEDICAL & DENTAL									
53120					260.00	.00	260.00	BEGINNING BALANCE	
03/10/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
03/25/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 17	
TOTAL				CONTRACTUAL SERVICES	260.00	.00	260.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UTILITIES	.00	.00	.00		.00
54500					685.00	318.61	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	685.00	318.61	.00		366.39
54600					1,250.00	876.98	.00	BEGINNING BALANCE	
04/18/22	21-6	600540		00001235 BAKER DISTRIBUTI		67.47	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	1,250.00	944.45	.00		305.55
54603					3,725.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	3,725.00	.00	.00		3,725.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FAMILY MEDICAL & DENTAL					5,920.00	1,263.06	260.00		4,396.94

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

PAGE NUMBER: 151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0064-0064 - ANIMAL CONTROL									
51200					686,879.00	228,069.36	.00	BEGINNING BALANCE	
03/09/22	22-6					20,770.03		PAYROLL CHARGES	
03/24/22	22-6					20,808.44		PAYROLL CHARGES	
TOTAL					686,879.00	269,647.83	.00		417,231.17
51400					32,000.00	9,324.92	.00	BEGINNING BALANCE	
03/09/22	22-6					486.88		PAYROLL CHARGES	
03/24/22	22-6					591.53		PAYROLL CHARGES	
TOTAL					32,000.00	10,403.33	.00		21,596.67
51501					11,600.00	4,040.00	.00	BEGINNING BALANCE	
03/24/22	22-6					300.00		PAYROLL CHARGES	
TOTAL					11,600.00	4,340.00	.00		7,260.00
52100					55,882.00	17,740.77	.00	BEGINNING BALANCE	
03/09/22	22-6					1,531.22		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,590.30		PAYROLL CHARGES-FRINGE	
TOTAL					55,882.00	20,862.29	.00		35,019.71
52200					79,038.00	26,123.18	.00	BEGINNING BALANCE	
03/09/22	22-6					2,299.99		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2,347.94		PAYROLL CHARGES-FRINGE	
TOTAL					79,038.00	30,771.11	.00		48,266.89
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					144,973.00	40,741.14	.00	BEGINNING BALANCE	
03/09/22	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					8.00		PAYROLL CHARGES-FRINGE	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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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									
03/09/22	22-6					5,555.73		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					3,704.53		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					8.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	144,973.00	50,025.40	.00		94,947.60
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					6,294.00	2,233.79	.00	BEGINNING BALANCE	
03/09/22	22-6					222.45		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					227.10		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	6,294.00	2,683.34	.00		3,610.66
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					5,100.00	1,321.38	1,138.62	BEGINNING BALANCE	
03/04/22	21-6	20220316-01	599335	12331 ANTIGUA VETERINA		75.00	-75.00	2/22 SVCS	
TOTAL				PROFESSIONAL FEES	5,100.00	1,396.38	1,063.62		2,640.00
53120					34,245.00	9,703.98	20,291.36	BEGINNING BALANCE	
03/03/22	21-6	20220315-01	599267	100395 UNIFIRST CORPORA		48.89	-48.89	UNIFORMS 1272305	
03/03/22	21-6	20220315-01	599267	100395 UNIFIRST CORPORA		48.89	-48.89	UNIFORMS 1272305	
03/03/22	21-6	20220315-01	599267	100395 UNIFIRST CORPORA		48.89	-48.89	UNIFORMS 1272305	
03/03/22	21-6	20220315-01	599267	100395 UNIFIRST CORPORA		51.12	-51.12	UNIFORMS 1272305	
03/09/22	21-6	20220244-01	599357	00001945 BRINKS INC		287.83	-287.83	MAR22 TRANSPORT	
03/15/22	21-6	20220315-01	599589	100395 UNIFIRST CORPORA		57.84	-57.84	1272305 UNIFORMS	
TOTAL				CONTRACTUAL SERVICES	34,245.00	10,247.44	19,747.90		4,249.66

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 153
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201									
53201									
03/14/22									
03/28/22									
TOTAL									
53400									
03/04/22									
03/17/22									
03/17/22									
03/17/22									
03/17/22									
03/17/22									
03/17/22									
TOTAL									
54000									
TOTAL									
54100									
03/02/22									
03/02/22									
03/28/22									
* 03/31/22									
03/31/22									
03/31/22									
TOTAL									
54110									
04/05/22									
TOTAL									
54300									
03/17/22									
03/22/22									

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
03/22/22	21-6		599701	787 FLORIDA POWER &		2,415.25	.00	97499-34049 3/8	
TOTAL	UTILITIES				36,174.00	13,651.14	.00		22,522.86
54400	LEASE/RENTAL OF EQUIPMENT				2,310.00	950.95	1,341.05	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,310.00	950.95	1,341.05		18.00
54500	INSURANCE				13,521.00	2,381.22	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			6,207.43		FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				13,521.00	8,588.65	.00		4,932.35
54600	BUILDING MAINTENANCE				16,127.00	3,624.85	15,800.13	BEGINNING BALANCE	
03/21/22	18-6	20211960-01		00001678 SIMES & ROSCH P			-13,827.00	CHANGE ORDER - 4	
04/18/22	21-6		600540	107780 GORMAN COMPANY		19.44	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	342 THE COLOR CENTER		55.68	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				16,127.00	3,699.97	1,973.13		10,453.90
54601	EQUIPMENT MAINTENANCE				2,296.00	1,007.95	295.84	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,296.00	1,007.95	295.84		992.21
54602	VEHICLE MAINTENANCE				17,000.00	18,121.12	.88	BEGINNING BALANCE	
04/11/22	19-6		22004987			4,347.43		MAR2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				17,000.00	22,468.55	.88		-5,469.43
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	757.28	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	103328 AMAZON.COM		49.68	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,100.00	806.96	.00		1,293.04

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				59,339.00	17,319.04	28,710.96	BEGINNING BALANCE	
03/09/22	21-6	20220251-01	599383	111800 DOWNEY'S JANITOR		132.52	-132.52	JANITORIAL CHEMICALS RELA	
03/09/22	21-6	20220252-01	599392	4786 FLORIDA JANITOR		393.72	-393.72	CLEANING SUPPLIES	
03/09/22	21-6	20220664-01	599375	107349 COVETRUS NORTH A		91.73	-91.73	DRUGS VETERINARY	
03/10/22	21-6	20220664-01	599375	107349 COVETRUS NORTH A		18.90	-18.90	DRUGS VETERINARY	
03/10/22	21-6	20220664-01	599375	107349 COVETRUS NORTH A		2,401.73	-2,401.73	DRUGS VETERINARY	
04/18/22	21-6		600540	103699 TURNER ACE HARDW		6.99	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125035 PET SUPPLIES PLU		7.18	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	110674 FEEDIN TIME		16.55	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	123602 TRACTOR SUPPLY C		19.98	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	3574 GALLS INC		134.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	1846 SHELL OIL COMPAN		50.04	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		50.35	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	115974 STRICTLY TECH		224.55	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	104315 TRACTOR SUPPLY C		449.80	.00	CREATED AT PCARD IMPORT	
04/25/22	19-6		22005284			-180.00		R/C JE22004710 K9 EXP	
TOTAL	OPERATING SUPPLIES				59,339.00	21,137.08	25,672.36		12,529.56
55201	GAS, OIL, AND LUBRICANTS				27,846.00	12,445.40	.00	BEGINNING BALANCE	
04/11/22	19-6		22004986			1,644.87		MAR2022 FUEL USAGE	
04/11/22	19-6		22004988			1,679.12		MAR2022 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				27,846.00	15,769.39	.00		12,076.61
55202	TOOLS & SMALL IMPLEMENTS				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				250.00	.00	.00		250.00
55208	DONATION EXPENDITURE				38,923.00	.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: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55208		DONATION EXPENDITURE	(cont'd)						
03/10/22	21-6		V63684	1431 ST AUGUSTINE ELE		2,839.00	.00	2 STENNER PUMPS	
03/21/22	18-6	20211960-01		00001678 SIMES & ROSCH P			13,827.00	CHANGE ORDER - 4	
TOTAL		DONATION EXPENDITURE			38,923.00	2,839.00	13,827.00		22,257.00
55214		UNIFORMS			2,650.00	2,150.32	200.00	BEGINNING BALANCE	
04/18/22	21-6		600540	123602 TRACTOR SUPPLY C		25.49	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	3574 GALLS INC		78.92	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS			2,650.00	2,254.73	200.00		195.27
55217		PLACARDS AND FORMS			750.00	292.98	.00	BEGINNING BALANCE	
TOTAL		PLACARDS AND FORMS			750.00	292.98	.00		457.02
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			300.00	49.95	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	120708 ST AUGUSTINE REC		9.99	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			300.00	59.94	.00		240.06
55401		TRAINING			1,735.00	637.72	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	109871 THE FLORIDA HOTE		469.14	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			1,735.00	1,106.86	.00		628.14
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				1,465.00	1,464.15	.00	BEGINNING BALANCE	.85
TOTAL	COMPUTER EQUIPMENT				1,465.00	1,464.15	.00		
56415	CAPITAL VEHICLES				257,143.00	72,151.00	152,260.00	BEGINNING BALANCE	32,732.00
TOTAL	CAPITAL VEHICLES				257,143.00	72,151.00	152,260.00		
TOTAL DEPARTMENT - ANIMAL CONTROL					1,592,478.00	577,280.58	221,103.55		794,093.87

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

PAGE NUMBER: 158
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					833,188.00	264,462.90	.00	BEGINNING BALANCE	
03/09/22	22-6					36,285.09		PAYROLL CHARGES	
03/24/22	22-6					26,174.20		PAYROLL CHARGES	
TOTAL					833,188.00	326,922.19	.00		506,265.81
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	19,567.19	.00	BEGINNING BALANCE	
03/09/22	22-6					2,690.87		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,934.18		PAYROLL CHARGES-FRINGE	
TOTAL					64,083.00	24,192.24	.00		39,890.76
52200					95,864.00	30,846.49	.00	BEGINNING BALANCE	
03/09/22	22-6					4,145.18		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					3,051.15		PAYROLL CHARGES-FRINGE	
TOTAL					95,864.00	38,042.82	.00		57,821.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					169,618.00	52,163.20	.00	BEGINNING BALANCE	
03/09/22	22-6					7.47		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					13.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					6,120.87		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					7.46		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					13.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
03/24/22						5,195.28		PAYROLL CHARGES-FRINGE	
TOTAL					169,618.00	63,520.28	.00		106,097.72
52400					1,085.00	275.41	.00	BEGINNING BALANCE	
03/09/22						37.73		PAYROLL CHARGES-FRINGE	
03/24/22						27.21		PAYROLL CHARGES-FRINGE	
TOTAL					1,085.00	340.35	.00		744.65
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53101					25,000.00	6,600.00	.00	BEGINNING BALANCE	
03/08/22			599420	2688 KOTRADY HUDGINS		600.00	.00	2/2 B MCNEESE	
03/23/22			V63985	10505 CRAIG FUNERAL HO		600.00	.00	CLARK A	
03/29/22			V64017	10505 CRAIG FUNERAL HO		600.00	.00	HAWKINS	
TOTAL					25,000.00	8,400.00	.00		16,600.00
53103					.00	17.95	.00	BEGINNING BALANCE	
TOTAL					.00	17.95	.00		-17.95
53105					4,440.00	1,357.88	3,082.12	BEGINNING BALANCE	
TOTAL					4,440.00	1,357.88	3,082.12		.00
53120					37,894.00	26,645.75	450.00	BEGINNING BALANCE	
03/03/22			20220179-01	785 FLORIDA PEST CON			.00	CHANGE ORDER - 8	
04/18/22			600540	111836 SURVEYMONKEY.COM		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL					37,894.00	26,945.75	450.00		10,498.25
54000					3,000.00	24.34	.00	BEGINNING BALANCE	
TOTAL					3,000.00	24.34	.00		2,975.66
54100					6,585.00	2,972.43	1,680.95	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
03/03/22	21-6		599277	107545 VERIZON WIRELESS		220.84	.00	423122842-00001 2/15	
03/04/22	21-6	20220037-01	599476	107545 VERIZON WIRELESS		10.43	-10.43	821069911-00001 2/21	
03/30/22	21-6	20220037-01	599907	107545 VERIZON WIRELESS		16.60	-16.60	842045899-0001 3/1	
* 03/31/22	21-6		599806	106811 COMCAST		2.15	.00	900015699 4/14	
* 03/31/22	21-6		599806	106811 COMCAST		41.16	.00	900015699 4/14	
* 03/31/22	21-6		599806	106811 COMCAST		47.42	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				6,585.00	3,311.03	1,653.92		1,620.05
54110	POSTAGE				460.00	101.09	.00	BEGINNING BALANCE	
04/05/22	19-6		22004774			11.63		MAIL ACCRL MAR22	
TOTAL	POSTAGE				460.00	112.72	.00		347.28
54400	LEASE/RENTAL OF EQUIPMENT				3,875.00	1,427.15	1,998.01	BEGINNING BALANCE	
03/03/22	21-6	20220034-01	V63519	114515 RICOH USA INC		29.68	-29.68	3223349 3/22	
03/03/22	21-6	20220034-01	V63519	114515 RICOH USA INC		110.68	-110.68	3150962 3/22	
03/15/22	21-6	20220377-01	V63756	114515 RICOH USA INC		71.81	-71.81	3223350 3/22	
03/15/22	21-6	20220378-01	V63756	114515 RICOH USA INC		73.26	-73.26	3129391 3/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,875.00	1,712.58	1,712.58		449.84
54500	INSURANCE				6,970.00	.00	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			6,622.70		FY22 LIABILITY INSURANCE	
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	20.00	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	125967 MIMS AND COMAPNY		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				900.00	170.00	.00		730.00
54801	SPECIAL EVENTS				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				600.00	.00	.00		600.00

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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	ADVERTISING		(cont'd)						
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	100.00
TOTAL	ADVERTISING				100.00	.00	.00		
55100	OFFICE SUPPLIES				6,149.00	1,754.28	.00	BEGINNING BALANCE	
03/09/22	21-6		599461	120912 STAPLES	ADVANTAG	205.93	.00	ATL1804848 OFFICE SUP	
03/24/22	21-6		599738	120912 STAPLES	ADVANTAG	81.26	.00	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				6,149.00	2,041.47	.00		4,107.53
55102	SOFTWARE				2,954.00	1,667.82	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,954.00	1,667.82	.00		1,286.18
55103	COMPUTER SUPPLIES				580.00	259.49	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				580.00	259.49	.00		320.51
55200	OPERATING SUPPLIES				1,100.00	143.57	.00	BEGINNING BALANCE	
03/22/22	21-6		V63986	113558 DATASAVERS	OF JA	15.94	.00	SHRED SVC 2/22	
04/18/22	21-6		600540	120708 ST AUGUSTINE	REC	2.29	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,100.00	161.80	.00		938.20
55201	GAS, OIL, AND LUBRICANTS				1,000.00	355.95	.00	BEGINNING BALANCE	
04/11/22	19-6		22004986			82.32	.00	MAR2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,000.00	438.27	.00		561.73
55203	MEDICATIONS/PHARMACEUTICA				9,450.00	3,530.23	.00	BEGINNING BALANCE	
TOTAL	MEDICATIONS/PHARMACEUTICA				9,450.00	3,530.23	.00		5,919.77
55304	FEDERAL GRANT EXPENDITURE				162,061.00	33,694.85	.00	BEGINNING BALANCE	
03/02/22	21-6		599152	117482 COMMUNITY	HEALTH	935.00	.00	FEB RENTS K JONES	
03/16/22	21-6		599503	1871 CITY OF ST	AUGUS	155.00	.00	3/22 UTILITY MADANCY	
03/16/22	21-6		599508	101958 EMERGENCY	SERVIC	370.76	.00	4/22 RENT WINEGAR	
03/16/22	21-6		599508	101958 EMERGENCY	SERVIC	500.00	.00	3/22 RENT WINEGAR	
03/16/22	21-6		599483	101393 ALPHA OMEGA	MIRA	500.00	.00	3/22 DEPOSIT MADANCY	

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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)									
	03/16/22	21-6		599483	101393 ALPHA OMEGA MIRA		741.98	.00	3/22 RENT MADANCY	
	03/16/22	21-6		599483	101393 ALPHA OMEGA MIRA		1,000.00	.00	4/22 RENT MADANCY	
	03/16/22	21-6		599508	101958 EMERGENCY SERVIC		1,000.00	.00	3/22 DEPOSIT WINEGAR	
	03/16/22	21-6		599524	10392 FPL ASSIST		161.45	.00	01949-53188 2/15	
	03/16/22	21-6		599522	10392 FPL ASSIST		259.09	.00	96237-61013 1/25	
	03/16/22	21-6		V63730	101958 EMERGENCY SERVIC		800.00	.00	4/22 RENTS EDWARDS	
	03/31/22	21-6		599800	1871 CITY OF ST AUGUS		155.00	.00	DEP/FEE G POMALES	
	03/31/22	21-6		599831	10392 FPL ASSIST		545.27	.00	89698-64456 WHITLEY	
	03/31/22	21-6		V64023	101958 EMERGENCY SERVIC		361.34	.00	MAR PRORATED RENTS	
	03/31/22	21-6		V64023	101958 EMERGENCY SERVIC		800.00	.00	DEPOSIT G POMALES	
	03/31/22	21-6		V64023	101958 EMERGENCY SERVIC		800.00	.00	APR RENTS POMALES	
	03/31/22	21-6		V64023	101958 EMERGENCY SERVIC		800.00	.00	LAST MONTHS POMALES	
TOTAL	FEDERAL GRANT EXPENDITURE					162,061.00	43,579.74	.00		118,481.26
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					5,000.00	.00	.00		5,000.00
55405	DUES AND MEMBERSHIPS					350.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					350.00	.00	.00		350.00
55500	CLIENT SERVICES					550.00	45.00	.00	BEGINNING BALANCE	
	04/18/22	21-6		600540	125948 NEBRASKA DEPARTM		17.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CLIENT SERVICES					550.00	62.00	.00		488.00
55504	CLIENT MEDICAL					17,500.00	3,055.81	.00	BEGINNING BALANCE	
	03/15/22	21-6		V63732	764 FLAGLER HOSPITAL		1,956.62	.00	1/22 EMERG MED ASST	
TOTAL	CLIENT MEDICAL					17,500.00	5,012.43	.00		12,487.57
55505	CLIENT RENTS					62,000.00	3,038.90	.00	BEGINNING BALANCE	
TOTAL	CLIENT RENTS					62,000.00	3,038.90	.00		58,961.10

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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
55506					7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	.00	.00		7,000.00
55507					17,500.00	2,460.44	.00	BEGINNING BALANCE	
03/02/22	21-6		599253	31 ST JOHNS COUNTY		96.52	.00	538947-101434 S.D	
03/02/22	21-6		599145	1871 CITY OF ST AUGUS		135.36	.00	33877 1/27 D. SMITH	
03/02/22	21-6		599192	10392 FPL ASSIST		211.87	.00	79750-65157 S.D	
03/02/22	21-6		599194	10392 FPL ASSIST		224.83	.00	16984-94265 D. SMITH	
03/16/22	21-6		599523	10392 FPL ASSIST		50.00	.00	69132-84185 1/21	
TOTAL					17,500.00	3,179.02	.00		14,320.98
55701					200,000.00	20,693.28	.00	BEGINNING BALANCE	
03/15/22	21-6		V63732	764 FLAGLER HOSPITAL		3,448.49	.00	PHYSICIAN SVCS 2/22	
TOTAL					200,000.00	24,141.77	.00		175,858.23
55702					112,000.00	2,117.60	.00	BEGINNING BALANCE	
TOTAL					112,000.00	2,117.60	.00		109,882.40
55704					52,000.00	35,140.22	.00	BEGINNING BALANCE	
TOTAL					52,000.00	35,140.22	.00		16,859.78
56403					1,200.00	1,191.49	.00	BEGINNING BALANCE	
TOTAL					1,200.00	1,191.49	.00		8.51
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SOCIAL SERVICES					1,917,009.00	627,639.86	6,898.62		1,282,470.52

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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	45,313.01	.00	BEGINNING BALANCE	
03/09/22	22-6					4,488.89		PAYROLL CHARGES	
03/24/22	22-6					4,488.90		PAYROLL CHARGES	
TOTAL					116,987.00	54,290.80	.00		62,696.20
51400					1,000.00	211.82	.00	BEGINNING BALANCE	
TOTAL					1,000.00	211.82	.00		788.18
51501					1,000.00	300.00	.00	BEGINNING BALANCE	
03/09/22	22-6					100.00		PAYROLL CHARGES	
TOTAL					1,000.00	400.00	.00		600.00
52100					9,103.00	3,405.44	.00	BEGINNING BALANCE	
03/09/22	22-6					339.84		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					332.19		PAYROLL CHARGES-FRINGE	
TOTAL					9,103.00	4,077.47	.00		5,025.53
52200					12,874.00	4,958.21	.00	BEGINNING BALANCE	
03/09/22	22-6					496.51		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					485.70		PAYROLL CHARGES-FRINGE	
TOTAL					12,874.00	5,940.42	.00		6,933.58
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					22,358.00	8,474.78	.00	BEGINNING BALANCE	
03/09/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					925.60		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	03/24/22		22-6				4.00		PAYROLL CHARGES-FRINGE	
	03/24/22		22-6				925.60		PAYROLL CHARGES-FRINGE	
TOTAL						22,358.00	10,337.98	.00		12,020.02
52400						2,814.00	1,135.02	.00	WORKERS COMP	
	03/09/22		22-6				113.64		PAYROLL CHARGES-FRINGE	
	03/24/22		22-6				111.16		PAYROLL CHARGES-FRINGE	
TOTAL						2,814.00	1,359.82	.00		1,454.18
53120						2,950.00	790.00	1,935.00	CONTRACTUAL SERVICES	
	03/01/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	BEGINNING BALANCE	
	03/03/22	21-6	20220179-01	599181	785 FLORIDA PEST CON		150.00	-150.00	CHANGE ORDER - 34	
	03/03/22	18-6	20220179-01		785 FLORIDA PEST CON			.00	ST0738-2 1/20 PEST	
	03/10/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 8	
	03/15/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
	03/21/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
	03/24/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
	03/25/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 37	
TOTAL						2,950.00	940.00	1,785.00	CHANGE ORDER - 17	225.00
53400						2,160.00	900.00	1,260.00	REFUSE	
	03/31/22	21-6	20220191-01	599910	106091 WASTE MANAGEMENT		225.00	-225.00	BEGINNING BALANCE	
TOTAL						2,160.00	1,125.00	1,035.00	2-72768-02377 2/22	.00
54100						8,337.00	3,088.45	.00	COMMUNICATIONS	
	03/02/22	21-6		599277	107545 VERIZON WIRELESS		59.53	.00	BEGINNING BALANCE	
	03/03/22	21-6		599280	106974 WINDSTREAM CORPO		154.27	.00	923770335-00011 2/1	
	03/03/22	21-6		599280	106974 WINDSTREAM CORPO		550.00	.00	061539627 3/12	
	03/28/22	21-6		599914	106974 WINDSTREAM CORPO		154.29	.00	062936741 3/24	
	03/28/22	21-6		599907	107545 VERIZON WIRELESS		39.33	.00	061539627 4/12	
*	03/31/22	21-6		599806	106811 COMCAST		.58	.00	923770335-00011 3/1	
	03/31/22	21-6		599914	106974 WINDSTREAM CORPO		550.00	.00	900015699 4/14	
TOTAL						8,337.00	4,596.45	.00	062936741 3/24	3,740.55
54300						47,035.00	11,504.49	.00	UTILITIES	
									BEGINNING BALANCE	

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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	UTILITIES		(cont'd)						
03/03/22	21-6		599252	31 ST JOHNS COUNTY		406.36	.00	567598-135463 2/12	
03/15/22	21-6		599521	787 FLORIDA POWER &		49.29	.00	03812-39300 2/24	
03/15/22	21-6		599521	787 FLORIDA POWER &		1,015.17	.00	87564-22096 2/24	
03/15/22	21-6		599521	787 FLORIDA POWER &		2,044.66	.00	74464-43184 2/24	
03/28/22	21-6		599892	31 ST JOHNS COUNTY		328.10	.00	567598-135463 3/12	
TOTAL	UTILITIES				47,035.00	15,348.07	.00		31,686.93
54500	INSURANCE				24,899.00	11,042.87	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			1,180.76	.00	FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				24,899.00	12,223.63	.00		12,675.37
54600	BUILDING MAINTENANCE				15,000.00	3,133.17	1,600.00	BEGINNING BALANCE	
03/14/22	17-6	20221707-01		111728 JASON SHAW TREE			1,450.00	TRIM TREES AT HASTINGS CO	
03/22/22	18-6	20220192-01		00002244 W W GAY FIRE & I			200.00	CHANGE ORDER - 15	
04/18/22	21-6		600540	102145 UNITED REFRIGERA		249.01	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		.48	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	102145 UNITED REFRIGERA		7.57	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		16.97	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		21.46	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		53.38	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				15,000.00	3,482.04	3,250.00		8,267.96
54603	OTHER MAINTENANCE				1,255.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				1,255.00	.00	.00		1,255.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				200.00	.00	.00		200.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00

* 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: 167
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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
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					1,000.00	79.90	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	4786 FLORIDA JANITOR		255.44	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	335.34	.00		664.66
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55202					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					269,222.00	114,668.84	6,070.00		148,483.16

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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	678,517.50	.00	BEGINNING BALANCE	
03/03/22	19-6		22004062			135,703.50	.00	03/02/22ACH AHCA MAR22	
TOTAL					1,685,685.00	814,221.00	.00		871,464.00
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,685,685.00	814,221.00	.00		871,464.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0072-0072 - COUNCIL ON AGING									
54500	INSURANCE				.00	1,415.42	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	1,415.42	.00		-1,415.42
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL	DEPARTMENT - COUNCIL ON AGING				.00	1,415.42	.00		-1,415.42

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					3,905,822.00	1,380,376.27	.00	BEGINNING BALANCE	
03/09/22	22-6					137,480.03		PAYROLL CHARGES	
03/24/22	22-6					137,502.51		PAYROLL CHARGES	
TOTAL					3,905,822.00	1,655,358.81	.00		2,250,463.19
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					39,986.00	11,016.41	28,148.59	BEGINNING BALANCE	
03/15/22	21-6	20220221-01	V63764	106394 STAFFING	OF ST A	1,147.63	-1,147.63	W/E 3/6 LIBRARY	
TOTAL					39,986.00	12,164.04	27,000.96		821.00
51400					2,000.00	60.29	.00	BEGINNING BALANCE	
TOTAL					2,000.00	60.29	.00		1,939.71
52100					298,948.00	102,508.45	.00	BEGINNING BALANCE	
03/09/22	22-6					10,166.03		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					10,171.29		PAYROLL CHARGES-FRINGE	
TOTAL					298,948.00	122,845.77	.00		176,102.23
52200					453,825.00	164,820.88	.00	BEGINNING BALANCE	
03/09/22	22-6					16,391.86		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					16,394.29		PAYROLL CHARGES-FRINGE	
TOTAL					453,825.00	197,607.03	.00		256,217.97
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					675,875.00	238,133.86	.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			LIFE & HEALTH INSURANCE (cont'd)								
	03/09/22	22-6						44.00		PAYROLL CHARGES-FRINGE	
	03/09/22	22-6						74.00		PAYROLL CHARGES-FRINGE	
	03/09/22	22-6						26,417.65		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6						44.00		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6						74.00		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6						26,417.65		PAYROLL CHARGES-FRINGE	
TOTAL							675,875.00	291,205.16	.00		384,669.84
52313			HRA MEDICAL CLAIMS								
TOTAL							.00	.00	.00	BEGINNING BALANCE	.00
52400			WORKERS COMP								
	03/09/22	22-6						402.04		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6						403.81		PAYROLL CHARGES-FRINGE	
TOTAL							10,615.00	4,858.93	.00	BEGINNING BALANCE	5,756.07
52500			UNEMPLOYMENT COMPENSATION								
TOTAL							.00	.00	.00	BEGINNING BALANCE	.00
52900			VEHICLE/LABOR CREDITS								
TOTAL							.00	.00	.00	BEGINNING BALANCE	.00
53103			PRE-EMPLOYMENT EXPENSES								
TOTAL							.00	.00	.00	BEGINNING BALANCE	.00
53105			SECURITY SERVICES								
	03/15/22	21-6	20220277-01	V63736	102001	GIDDENS SECURITY	105,000.00	30,893.60	74,106.40	BEGINNING BALANCE	
	03/15/22	21-6	20220277-01	V63736	102001	GIDDENS SECURITY		1,748.00	-1,748.00	2/22 PV LIBR SECURITY	
	03/15/22	21-6	20220277-01	V63736	102001	GIDDENS SECURITY		1,840.00	-1,840.00	2/22 ANASTASIA SECURI	
	03/15/22	21-6	20220277-01	V63736	102001	GIDDENS SECURITY		1,840.00	-1,840.00	2/22 HASTINGS SECURIT	
	03/15/22	21-6	20220277-01	V63736	102001	GIDDENS SECURITY		3,459.20	-3,459.20	2/22 ADMIN SECURITY	
TOTAL							105,000.00	39,780.80	65,219.20		.00
53120			CONTRACTUAL SERVICES								
TOTAL							227,603.00	104,763.30	100,754.97	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
53120	CONTRACTUAL SERVICES (cont'd)									
	03/03/22	21-6	20220324-01	599160	123863 DEX YP		68.45	-68.45	800474972 2/22	
	03/04/22	21-6	20220047-01	V63646	15544 JANI-KING OF JAC		1,166.00	-1,166.00	3/22 CLEANING SVCS	
	03/04/22	21-6	20220047-02	V63646	15544 JANI-KING OF JAC		1,000.00	-1,000.00	3/22 CLEANING SVCS	
	03/04/22	21-6	20220047-03	V63646	15544 JANI-KING OF JAC		1,434.00	-1,434.00	3/22 CLEANING SVCS	
	03/09/22	21-6	20220047-02	V63646	15544 JANI-KING OF JAC		1,000.00	-1,000.00	JAK1210106 DEC22 SVCS	
	03/09/22	21-6	20220047-03	V63646	15544 JANI-KING OF JAC		1,434.00	-1,434.00	JAK12210128 DEC21 SVC	
	03/10/22	21-6	20220325-01	V63624	112660 E2E EXCHANGE LLC		500.00	-500.00	CONSULTING SVCS	
	03/10/22	21-6	20220325-01	V63624	112660 E2E EXCHANGE LLC		775.00	-300.00	CONSULTING SVCS	
	03/10/22	21-6	20220371-01	V63664	103235 OCLC INC		1,275.38	-1,275.38	SOFTWARE COMMUNICATION-FE	
	03/15/22	21-6	20220043-01	V63739	117187 HIGH TECH COMMER		1,202.00	-1,202.00	2/22 BARTRAM JANITOR	
	03/15/22	21-6	20220043-02	V63739	117187 HIGH TECH COMMER		1,459.00	-1,459.00	2/22 MAIN JANITORIAL	
	03/15/22	21-6	20220043-03	V63739	117187 HIGH TECH COMMER		1,942.00	-1,942.00	2/22 PV JANITORIAL	
	03/15/22	21-6	20220326-01	V63733	122750 FLORIDA WATERWAY		30.00	-30.00	SITE#9 WEED 2/22	
	03/28/22	21-6	20220209-04	599824	785 FLORIDA PEST CON		35.00	-35.00	ST1006-2 2/24 PEST	
	04/18/22	21-6		600540	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					227,603.00	118,104.12	87,909.14		21,589.74
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					625.00	195.14	.00	BEGINNING BALANCE	
	03/28/22	19-6		22004604			43.12		3/15ACH BAML FEB22 FEES	
TOTAL	SERVICE CHARGES					625.00	238.26	.00		386.74
53203	LATE FEES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES					.00	.00	.00		.00
53400	REFUSE					5,160.00	1,840.00	3,320.00	BEGINNING BALANCE	
	03/04/22	21-6	20220360-01	599478	106091 WASTE MANAGEMENT		150.00	-150.00	2-72755-42374 2/22	
	03/04/22	21-6	20220360-02	599478	106091 WASTE MANAGEMENT		140.00	-140.00	2-72755-42374 2/22	
	03/04/22	21-6	20220360-03	599478	106091 WASTE MANAGEMENT		170.00	-170.00	2-72755-42374 2/22	

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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
53400		REFUSE		(cont'd)						
	03/31/22	21-6	20220360-01	599910	106091 WASTE MANAGEMENT		150.00	-150.00	2-72755-42374 3/22	
	03/31/22	21-6	20220360-02	599910	106091 WASTE MANAGEMENT		135.48	-135.48	2-72755-42374 3/22	
	03/31/22	21-6	20220360-03	599910	106091 WASTE MANAGEMENT		164.52	-164.52	2-72755-42374 3/22	
TOTAL		REFUSE				5,160.00	2,750.00	2,410.00		.00
54000		TRAVEL AND PER DIEM				11,000.00	1,072.63	.00	BEGINNING BALANCE	
	03/02/22	21-6		599274	00002007 THERESA J VAN DE		69.42	.00	156 MILES 2/2-16	
	03/16/22	21-6		599563	103842 AMY LEIGH RING		68.97	.00	2/25 155 MILES	
	03/16/22	21-6		599591	00002007 THERESA J VAN DE		23.14	.00	2/23 52 MILES	
	03/16/22	21-6		599596	00002261 LIDIA R WOLFALE		26.70	.00	2/24 60 MILES	
TOTAL		TRAVEL AND PER DIEM				11,000.00	1,260.86	.00		9,739.14
54100		COMMUNICATIONS				46,083.00	17,719.97	377.94	BEGINNING BALANCE	
	03/02/22	21-6		599258	116675 STATE OF FLORIDA		23.30	.00	A97SA34 1/22	
	03/03/22	21-6		599280	106974 WINDSTREAM CORPO		211.96	.00	060662323 3/12	
	03/03/22	21-6		599280	106974 WINDSTREAM CORPO		577.50	.00	062945755 3/12	
	03/03/22	21-6		599126	107962 AT&T		49.67	.00	904 810-9856 3/19	
*	03/04/22	21-6		599367	106811 COMCAST		395.90	.00	908469329 3/22	
*	03/24/22	21-6		599807	106811 COMCAST		34.98	.00	8495746900090526 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		136.85	.00	8495746900090526 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		164.88	.00	8495746900090526 4/4	
*	03/28/22	21-6		599768	107962 AT&T		4.20	.00	904 M34-7196 4/28	
	03/29/22	21-6		599768	107962 AT&T		63.57	.00	904 287-9464 3/22	
*	03/29/22	21-6		599768	107962 AT&T		4.20	.00	904 M34-7196 3/28	
*	03/29/22	21-6		599768	107962 AT&T		20.30	.00	904 M45-7750 4/10	
*	03/29/22	21-6		599768	107962 AT&T		111.79	.00	904 273-0685 3/24	
*	03/29/22	21-6		599768	107962 AT&T		348.84	.00	904 794-1321 4/3	
*	03/31/22	21-6		599806	106811 COMCAST		3.50	.00	900015699 4/14	
*	03/31/22	21-6		599806	106811 COMCAST		3.80	.00	900015699 4/14	
*	03/31/22	21-6		599806	106811 COMCAST		5.39	.00	900015699 4/14	
*	03/31/22	21-6		599806	106811 COMCAST		7.89	.00	900015699 4/14	
*	03/31/22	21-6		599806	106811 COMCAST		10.88	.00	900015699 4/14	
*	03/31/22	21-6		599806	106811 COMCAST		15.11	.00	900015699 4/14	
*	03/31/22	21-6		599806	106811 COMCAST		317.97	.00	900015699 4/14	
*	03/31/22	21-6		599806	106811 COMCAST		317.97	.00	900015699 4/14	
*	03/31/22	21-6		599806	106811 COMCAST		317.97	.00	900015699 4/14	
*	03/31/22	21-6		599806	106811 COMCAST		317.97	.00	900015699 4/14	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
03/31/22	21-6		599897	116675 STATE OF FLORIDA		23.30	.00	A97SA34 2/22	
03/31/22	21-6		599914	106974 WINDSTREAM CORPO		588.47	.00	062945755 3/14	
03/31/22	21-6		599914	106974 WINDSTREAM CORPO		617.17	.00	060662323 3/14	
TOTAL	COMMUNICATIONS				46,083.00	22,415.30	377.94		23,289.76
54110	POSTAGE				2,800.00	1,525.64	.00	BEGINNING BALANCE	
04/05/22	19-6		22004774			319.41		MAIL ACCRL MAR22	
TOTAL	POSTAGE				2,800.00	1,845.05	.00		954.95
54300	UTILITIES				155,250.00	43,226.49	.00	BEGINNING BALANCE	
03/03/22	21-6		599191	787 FLORIDA POWER &		610.38	.00	46020-44242 2/23	
03/03/22	21-6		599191	787 FLORIDA POWER &		3,298.89	.00	27530-00401 2/21	
03/03/22	21-6		599252	31 ST JOHNS COUNTY		-3.53	.00	CREDIT	
03/03/22	21-6		599252	31 ST JOHNS COUNTY		64.62	.00	567893-135583 2/12	
03/03/22	21-6		599254	110022 ST JOHNS COUNTY		179.74	.00	708644-208644 2/12	
03/03/22	21-6		599191	787 FLORIDA POWER &		974.00	.00	54148-58489 2/24	
03/15/22	21-6		599495	331 BEACHES ENERGY S		1,973.71	.00	410250 339070 0225	
03/17/22	21-6		599538	101786 JEA		2,041.86	.00	3998034200 2/23	
03/23/22	21-6		599687	1871 CITY OF ST AUGUS		681.01	.00	11180 3/01	
03/24/22	21-6		599701	787 FLORIDA POWER &		1,478.52	.00	25564-03596 3/10	
03/28/22	21-6		599892	31 ST JOHNS COUNTY		60.38	.00	567893-135583 3/12	
03/28/22	21-6		599893	110022 ST JOHNS COUNTY		177.07	.00	708644-208644 3/12	
03/28/22	21-6		599892	31 ST JOHNS COUNTY		276.11	.00	526355-124185 3/5	
03/28/22	21-6		599892	31 ST JOHNS COUNTY		528.41	.00	519690-116371 3/12	
TOTAL	UTILITIES				155,250.00	55,567.66	.00		99,682.34
54400	LEASE/RENTAL OF EQUIPMENT				15,406.00	5,686.25	9,531.75	BEGINNING BALANCE	
* 03/15/22	21-6	20220320-01	5019142208	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 3/24/22	
* 03/15/22	21-6	20220320-01	5019142208	3282 WELLS FARGO VEND		-654.50	654.50	1055582229 3/24/22	
* 03/15/22	21-6	20220320-01	V63775	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 3/24/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT				15,406.00	6,340.75	8,877.25		188.00
54401	LEASE/RENTAL OF BUILDING				9,880.00	5,157.62	4,722.38	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				9,880.00	5,157.62	4,722.38		.00

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PAGE NUMBER: 175
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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
54500		INSURANCE		(cont'd)						
54500	03/28/22	19-6		22004606		129,639.00	41,499.13	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				129,639.00	74,949.02	.00		54,689.98
54600		BUILDING MAINTENANCE				71,613.00	21,056.33	1,361.42	BEGINNING BALANCE	
	03/03/22	21-6	20220178-01	V63494	3401 FIRST COAST FIRE		50.00	-50.00	BARTRAM ANNUAL MAINT	
	03/10/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
	03/10/22	21-6	20221583-01	V63653	1197 LEE & CATES GLAS		1,111.42	-1,111.42	WO#197011	
	03/17/22	17-6	20221728-01		107383 CLEAR IMPRESSION			475.00	WINDOW FILM FOR BT LIBRAR	
	03/17/22	17-6	20221729-01		115514 VERDEGO			614.45	LANDSCAPE CONTRACTOR - CU	
	03/22/22	17-6	20221756-01		105226 CERTIFIED CONTRO			1,045.00	SE LIBRARY HVAC CONTROL S	
	03/25/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 17	
	04/18/22	21-6	600540		15443 LOWE'S HOME CENT		5.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		00002187 THE HOME DEPOT		9.94	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		100906 GATOR PARTS & SA		19.09	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		00002187 THE HOME DEPOT		21.97	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		15443 LOWE'S HOME CENT		29.76	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		11925 (CED)CONSOLIDATE		49.42	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		102145 UNITED REFRIGERA		59.04	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		00002187 THE HOME DEPOT		74.90	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		927 GRAINGER INC		87.54	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		00001235 BAKER DISTRIBUTI		96.62	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		11925 (CED)CONSOLIDATE		198.40	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				71,613.00	22,870.41	2,334.45		46,408.14
54601		EQUIPMENT MAINTENANCE				3,711.00	1,244.00	.00	BEGINNING BALANCE	
	03/28/22	17-6	20221820-01		119738 NETWORKS 2000 IN			764.08	--- PART# HU4B3AC HPE P	
	03/30/22	17-6	20221833-02		123814 ITSAVVY LLC			41.22	--- PART # 14074968 MF	
TOTAL		EQUIPMENT MAINTENANCE				3,711.00	1,244.00	805.30		1,661.70
54602		VEHICLE MAINTENANCE				20,400.00	8,017.48	.00	BEGINNING BALANCE	
	04/11/22	19-6	22004987				1,509.29		MAR2022 VEH MAINT	
	04/18/22	21-6	600540		103267 ADVANCE AUTO PAR		29.50	.00	CREATED AT PCARD IMPORT	
TOTAL		VEHICLE MAINTENANCE				20,400.00	9,556.27	.00		10,843.73
54603		OTHER MAINTENANCE				21,862.00	450.00	2,960.00	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
54603	OTHER MAINTENANCE		(cont'd)						
03/02/22	21-6	20221432-01	V63534	103792 TAYLOR TREE SERV		2,955.00	-2,960.00	WO# 195816	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		25.69	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		38.96	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		91.75	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				21,862.00	3,561.40	.00		18,300.60
54614	BOOK REPAIRS/MAINTENANCE				750.00	.00	750.00	BEGINNING BALANCE	
TOTAL	BOOK REPAIRS/MAINTENANCE				750.00	.00	750.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				3,100.00	956.90	2,289.10	BEGINNING BALANCE	
TOTAL	ADVERTISING				3,100.00	956.90	2,289.10		-146.00
54905	AD VALOREM/PROPERTY TAXES				1,880.00	1,860.63	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				1,880.00	1,860.63	.00		19.37
55100	OFFICE SUPPLIES				15,200.00	2,823.96	7,482.57	BEGINNING BALANCE	
03/30/22	21-6	20220306-01	8065429429	120912 STAPLES ADVANTAG		30.18	-30.18	OFFICE SUPPLIES FOR HASTI	
03/31/22	21-6	20220306-01	8065429429	120912 STAPLES ADVANTAG		-30.18	30.18	OFFICE SUPPLIES FOR HASTI	
03/31/22	21-6	20220306-01	3501715456	120912 STAPLES ADVANTAG		30.18	-30.18	OFFICE SUPPLIES FOR HASTI	
03/31/22	21-6	20220306-01	3501715456	120912 STAPLES ADVANTAG		-30.18	30.18	OFFICE SUPPLIES FOR HASTI	
03/31/22	21-6	20220306-01	599896	120912 STAPLES ADVANTAG		30.18	-30.18	OFFICE SUPPLIES FOR HASTI	
TOTAL	OFFICE SUPPLIES				15,200.00	2,854.14	7,452.39		4,893.47
55102	SOFTWARE				2,405.00	997.05	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	00001488 SHI INTERNATIONA		63.92	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				2,405.00	1,060.97	.00		1,344.03
55103	COMPUTER SUPPLIES				37,455.00	22,169.18	1,097.89	BEGINNING BALANCE	
03/03/22	21-6	20220394-01	599277	107545 VERIZON WIRELESS		180.35	-180.35	621300498-00001 2/15	

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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
55103	COMPUTER SUPPLIES			(cont'd)						
	03/30/22	17-6	20221833-01		123814 ITSAVVY LLC			774.91	--- PART # 22683911 MFG	
	04/18/22	21-6		600540	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		29.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		219.86	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			37,455.00	22,673.38	1,692.45		13,089.17
55200	OPERATING SUPPLIES					71,900.00	17,390.08	23,245.37	BEGINNING BALANCE	
	03/03/22	21-6	20220042-05	599178	4786 FLORIDA JANITOR		77.28	-77.28	JANITORIAL SUPPLIES	
	03/03/22	21-6	20220304-02	599257	120912 STAPLES ADVANTAG		52.78	-52.78	OFFICE SUPPLIES	
	03/03/22	21-6	20220308-02	599257	120912 STAPLES ADVANTAG		128.86	-128.86	OPERATING SUPPLIES	
	03/03/22	21-6	20220309-02	599257	120912 STAPLES ADVANTAG		102.53	-102.53	OPERATING SUPPLIES	
	03/03/22	21-6	20220328-01	V63489	463 DEMCO INC		146.25	-146.25	OFFICE SUPPLIES	
	03/04/22	21-6	20220309-02	599461	120912 STAPLES ADVANTAG		37.18	-37.18	OPERATING SUPPLIES FOR SE	
	03/04/22	21-6	20220321-01	V63612	7759 CFX OFFICE TECHN		37.44	-37.44	C737M742234 12/26	
	03/04/22	21-6	20220321-01	V63612	7759 CFX OFFICE TECHN		52.83	-52.83	C737M742010 12/26	
	03/04/22	21-6	20220328-07	V63622	463 DEMCO INC		123.98	-123.98	OFFICE SUPPLIES-SPECIALTY	
	03/09/22	21-6	20220306-02	599461	120912 STAPLES ADVANTAG		37.08	-37.08	8065421200 2/22	
	03/09/22	21-6	20220306-02	599461	120912 STAPLES ADVANTAG		558.50	-230.22	OPERATING SUPPLIES FOR HA	
	03/09/22	21-6	20220328-04	V63622	463 DEMCO INC		230.52	-230.52	OFFICE SUPPLIES-SPECIALTY	
	03/10/22	21-6	20220042-05	599392	4786 FLORIDA JANITOR		220.86	-220.86	JANITORIAL SUPPLIES	
	03/15/22	21-6	20220321-01	V63721	7759 CFX OFFICE TECHN		49.14	-49.14	SJCL-00 2/26 OVERAGE	
	03/15/22	21-6	20220321-01	V63721	7759 CFX OFFICE TECHN		75.33	-75.33	SJCL-00 2/26 OVERAGE	
	03/22/22	21-6	20220328-07	V63987	463 DEMCO INC		59.09	-59.09	OFFICE SUPPLIES	
	03/23/22	18-6	20220042-05	599822	4786 FLORIDA JANITOR			500.00	CHANGE ORDER - 1	
	03/23/22	21-6	20220321-01	V63982	7759 CFX OFFICE TECHN		51.85	-51.85	SJCL-00 3/8 OVERAGE	
	03/25/22	18-6	20220308-02		120912 STAPLES ADVANTAG			700.00	CHANGE ORDER - 1	
	03/28/22	21-6	20220042-05	599822	4786 FLORIDA JANITOR		85.48	-85.48	JANITORIAL SUPPLIES	
	04/18/22	21-6		600540	114497 GOOGLE		1.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	111541 SHOWCASE PUBLISH		241.56	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		26.49	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	117693 LIBRARY STORE IN		69.19	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	113844 LABELVALUE.COM		174.40	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109100 CONSTANT CONTACT		217.50	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			71,900.00	20,248.19	22,646.67		29,005.14
55201	GAS, OIL, AND LUBRICANTS					7,500.00	3,918.37	.00	BEGINNING BALANCE	
	04/11/22	19-6		22004986			1,080.82	.00	MAR2022 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			7,500.00	4,999.19	.00		2,500.81

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204			LIBRARY BOOKS		570,175.00	100,674.51	320,593.16	BEGINNING BALANCE	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		7.89	-7.89	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		9.17	-9.17	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		12.38	-12.38	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		13.83	-13.83	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		14.98	-14.98	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		16.06	-16.06	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		16.71	-16.71	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		17.07	-17.07	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		19.59	-19.59	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		20.17	-20.17	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		31.07	-31.07	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		31.11	-31.11	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		32.60	-32.60	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		36.30	-36.30	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		36.82	-36.82	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		38.80	-38.80	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		39.17	-39.17	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		39.17	-39.17	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		40.57	-40.57	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		40.72	-40.72	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		42.64	-42.64	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		45.21	-45.21	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		46.36	-46.36	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		47.08	-47.08	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		48.38	-48.38	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		48.40	-48.40	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		48.40	-48.40	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		49.14	-49.14	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		55.33	-55.33	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		58.21	-58.21	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		58.75	-58.75	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		60.24	-60.24	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		60.51	-60.51	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		63.93	-63.93	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		63.96	-63.96	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		65.67	-65.67	BOOK MISC - BOOKS AND PRO	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY	BOOKS	(cont'd)						
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		78.38	-78.38	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		80.18	-80.18	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		80.64	-80.64	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		80.64	-80.64	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		81.23	-81.23	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		84.94	-84.94	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		85.93	-85.93	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		96.80	-96.80	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		113.40	-113.40	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		114.34	-114.34	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		144.45	-144.45	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		193.88	-193.88	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		205.25	-205.25	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		222.89	-222.89	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		241.91	-241.91	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		290.33	-290.33	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		294.78	-294.78	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		376.50	-376.50	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		431.68	-431.68	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		446.82	-446.82	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		588.70	-588.70	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		598.79	-598.79	BOOK MISC - BOOKS AND PRO	
03/08/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		617.27	-617.27	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		8.41	-8.41	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		8.89	-8.89	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		9.17	-9.17	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		11.73	-11.73	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		13.83	-13.83	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		13.83	-13.83	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		14.40	-14.40	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		18.55	-18.55	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		18.77	-18.77	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		19.40	-19.40	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		19.58	-19.58	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		20.17	-20.17	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		23.23	-23.23	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		26.26	-26.26	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		27.33	-27.33	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		27.65	-27.65	BOOK MISC - BOOKS AND PRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 180
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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)						
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		29.90	-29.90	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		30.00	-30.00	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		30.55	-30.55	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		34.56	-34.56	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		38.75	-38.75	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		40.32	-40.32	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		41.30	-41.30	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		41.47	-41.47	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		44.84	-44.84	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		46.09	-46.09	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		50.89	-50.89	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		56.08	-56.08	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		58.03	-58.03	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		60.15	-60.15	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		63.93	-63.93	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		63.96	-63.96	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		72.87	-72.87	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		73.65	-73.65	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		73.73	-73.73	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		75.27	-75.27	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		75.27	-75.27	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		78.94	-78.94	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		83.34	-83.34	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		84.76	-84.76	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		100.85	-100.85	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		103.68	-103.68	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		103.73	-103.73	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		109.48	-109.48	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		120.43	-120.43	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		120.84	-120.84	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		123.31	-123.31	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		126.69	-126.69	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		128.11	-128.11	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		141.68	-141.68	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		163.26	-163.26	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		164.95	-164.95	BOOK MISC - BOOKS AND PRO	
03/09/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		222.12	-222.12	BOOK MISC - BOOKS AND PRO	
03/10/22	21-6	20220038-01	599347	9481 BAKER & TAYLOR I		450.69	-450.69	BOOK MISC - BOOKS AND PRO	
03/10/22	21-6	20220117-01	599436	113238 OVERDRIVE INC		130.56	-130.56	BOOK MISC - E-BOOKS AND E	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 181
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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)						
03/10/22	21-6	20220117-01	599436	113238 OVERDRIVE INC		336.14	-336.14	BOOK MISC - E-BOOKS AND E	
03/10/22	21-6	20220117-01	599436	113238 OVERDRIVE INC		406.59	-406.59	BOOK MISC - E-BOOKS AND E	
03/10/22	21-6	20220117-01	599436	113238 OVERDRIVE INC		605.44	-605.44	BOOK MISC - E-BOOKS AND E	
03/10/22	21-6	20220117-01	599436	113238 OVERDRIVE INC		655.45	-655.45	BOOK MISC - E-BOOKS AND E	
03/10/22	21-6	20220117-01	599436	113238 OVERDRIVE INC		735.41	-735.41	BOOK MISC - E-BOOKS AND E	
03/10/22	21-6	20220117-01	599436	113238 OVERDRIVE INC		1,105.16	-1,105.16	BOOK MISC - E-BOOKS AND E	
03/10/22	21-6	20220117-01	599436	113238 OVERDRIVE INC		2,031.47	-2,031.47	BOOK MISC - E-BOOKS AND E	
03/10/22	21-6	20220119-01	599360	00001417 CENTER POINT LAR		189.36	-189.36	BOOK MISC - LARGE PRINT B	
03/10/22	21-6	20220123-01	V63660	101818 MIDWEST TAPE LLC		19.58	-19.58	BOOK MISC - MOVIES, MUSIC	
03/10/22	21-6	20220123-01	V63660	101818 MIDWEST TAPE LLC		21.74	-21.74	BOOK MISC - MOVIES, MUSIC	
03/10/22	21-6	20220123-01	V63660	101818 MIDWEST TAPE LLC		32.28	-32.28	BOOK MISC - MOVIES, MUSIC	
03/10/22	21-6	20220123-01	V63660	101818 MIDWEST TAPE LLC		111.66	-111.66	BOOK MISC - MOVIES, MUSIC	
03/10/22	21-6	20220123-01	V63660	101818 MIDWEST TAPE LLC		116.86	-116.86	BOOK MISC - MOVIES, MUSIC	
03/10/22	21-6	20220123-01	V63660	101818 MIDWEST TAPE LLC		119.32	-119.32	BOOK MISC - MOVIES, MUSIC	
03/10/22	21-6	20220123-01	V63660	101818 MIDWEST TAPE LLC		134.72	-134.72	BOOK MISC - MOVIES, MUSIC	
03/10/22	21-6	20220123-01	V63660	101818 MIDWEST TAPE LLC		146.93	-146.93	BOOK MISC - MOVIES, MUSIC	
03/10/22	21-6	20220123-01	V63660	101818 MIDWEST TAPE LLC		152.18	-152.18	BOOK MISC - MOVIES, MUSIC	
03/10/22	21-6	20220123-01	V63660	101818 MIDWEST TAPE LLC		286.30	-286.30	BOOK MISC - MOVIES, MUSIC	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		9.82	-9.82	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		12.02	-12.02	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		27.99	-27.99	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		28.21	-28.21	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		37.11	-37.11	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		37.98	-37.98	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		39.17	-39.17	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		54.16	-54.16	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		60.51	-60.51	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		63.81	-63.81	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		76.57	-76.57	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		85.49	-85.49	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		106.61	-106.61	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		115.48	-115.48	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		118.64	-118.64	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		147.62	-147.62	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		152.31	-152.31	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		161.91	-161.91	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		164.35	-164.35	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		177.31	-177.31	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		229.36	-229.36	BOOK MISC - BOOKS AND PRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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)						
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		261.77	-261.77	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		302.85	-302.85	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		334.99	-334.99	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		395.11	-395.11	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		409.02	-409.02	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		541.01	-541.01	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		544.26	-544.26	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		570.35	-570.35	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		637.26	-637.26	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		690.89	-690.89	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		725.19	-725.19	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		728.00	-728.00	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		730.95	-730.95	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		742.14	-742.14	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		1,104.77	-1,104.77	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		1,380.52	-1,380.52	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		1,419.49	-1,419.49	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		1,642.00	-1,642.00	BOOK MISC - BOOKS AND PRO	
03/15/22	21-6	20220038-01	599489	9481 BAKER & TAYLOR I		3,007.12	-3,007.12	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		19.50	-19.50	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		20.17	-20.17	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		20.31	-20.31	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		24.91	-24.91	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		27.33	-27.33	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		28.51	-28.51	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		37.86	-37.86	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		38.80	-38.80	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		39.39	-39.39	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		40.28	-40.28	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		40.32	-40.32	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		41.05	-41.05	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		44.93	-44.93	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		46.14	-46.14	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		57.62	-57.62	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		58.30	-58.30	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		61.08	-61.08	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		68.30	-68.30	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		68.68	-68.68	BOOK MISC - BOOKS AND PRO	

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

PAGE NUMBER: 183
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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)						
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		81.42	-81.42	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		97.92	-97.92	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		103.73	-103.73	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		109.08	-109.08	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		116.41	-116.41	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		118.69	-118.69	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		122.07	-122.07	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		133.30	-133.30	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		239.78	-239.78	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		246.66	-246.66	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		265.10	-265.10	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		384.81	-384.81	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		540.73	-540.73	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		565.67	-565.67	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220038-01	599676	9481 BAKER & TAYLOR I		1,668.76	-1,668.76	BOOK MISC - BOOKS AND PRO	
03/24/22	21-6	20220123-01	V63995	101818 MIDWEST TAPE LLC		21.08	-21.08	BOOK MISC - MOVIES, MUSIC	
03/24/22	21-6	20220123-01	V63995	101818 MIDWEST TAPE LLC		27.68	-27.68	BOOK MISC - MOVIES, MUSIC	
03/24/22	21-6	20220123-01	V63995	101818 MIDWEST TAPE LLC		49.08	-49.08	BOOK MISC - MOVIES, MUSIC	
03/24/22	21-6	20220123-01	V63995	101818 MIDWEST TAPE LLC		53.28	-53.28	BOOK MISC - MOVIES, MUSIC	
03/24/22	21-6	20220123-01	V63995	101818 MIDWEST TAPE LLC		89.10	-89.10	BOOK MISC - MOVIES, MUSIC	
03/24/22	21-6	20220123-01	V63995	101818 MIDWEST TAPE LLC		160.86	-160.86	BOOK MISC - MOVIES, MUSIC	
03/24/22	21-6	20220422-01	V63981	10123 BLACKSTONE PUBLI		3.98	-3.98	BOOK MISC - AUDIOBOOKS FO	
03/24/22	21-6	20220422-01	V63981	10123 BLACKSTONE PUBLI		70.00	-70.00	BOOK MISC - AUDIOBOOKS FO	
03/24/22	21-6	20220422-01	V63981	10123 BLACKSTONE PUBLI		311.64	-311.64	BOOK MISC - AUDIOBOOKS FO	
03/28/22	21-6	20220117-01	599867	113238 OVERDRIVE INC		405.97	-405.97	BOOK MISC - E-BOOKS AND E	
03/28/22	21-6	20220117-01	599867	113238 OVERDRIVE INC		5,000.00	-5,000.00	BOOK MISC - E-BOOKS AND E	
03/28/22	21-6	20220117-01	599867	113238 OVERDRIVE INC		12,000.00	-12,000.00	BOOK MISC - E-BOOKS AND E	
*	03/28/22	21-6	20220606-01	599793	104456 CENGAGE LEARNING	26.39	-26.39	BOOK MISC - LARGE PRINT B	
*	03/28/22	21-6	20220606-01	599793	104456 CENGAGE LEARNING	1,008.45	-1,008.45	BOOK MISC - LARGE PRINT B	
*	03/28/22	21-6	20220662-01	599902	112752 THE NEW YORK TIM	3,432.00	-3,500.00	2/23/22-2/21/23 YRLY	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		77.56	-77.56	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		79.51	-79.51	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		81.96	-81.96	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		82.94	-82.94	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		82.96	-82.96	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		85.08	-85.08	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		96.37	-96.37	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		121.02	-121.02	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		156.67	-156.67	BOOK MISC - BOOKS AND PRO	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 184
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY	BOOKS	(cont'd)						
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		174.04	-174.04	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		259.75	-259.75	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		9.59	-9.59	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		10.55	-10.55	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		12.68	-12.68	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		13.83	-13.83	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		15.24	-15.24	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		15.24	-15.24	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		16.71	-16.71	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		19.01	-19.01	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		20.36	-20.36	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		24.20	-24.20	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		27.33	-27.33	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		28.62	-28.62	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		30.12	-30.12	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		31.11	-31.11	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		38.02	-38.02	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		41.67	-41.67	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		42.58	-42.58	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		42.62	-42.62	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		43.23	-43.23	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		43.42	-43.42	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		45.53	-45.53	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		49.54	-49.54	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		50.32	-50.32	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		52.93	-52.93	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		52.98	-52.98	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		53.77	-53.77	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		56.30	-56.30	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		57.57	-57.57	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		60.19	-60.19	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		61.08	-61.08	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		63.58	-63.58	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		63.93	-63.93	BOOK MISC - BOOKS AND PRO	
03/29/22	21-6	20220038-01	599776	9481 BAKER & TAYLOR I		65.93	-65.93	BOOK MISC - BOOKS AND PRO	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY BOOKS (cont'd)									
	03/29/22	21-6	20220122-01	599875	116197 PRONUNCIATOR LLC		3,450.00	-3,450.00	COMPUTER PROGRAM SYSTEM -	
*	03/29/22	21-6	20220606-01	599793	104456 CENGAGE LEARNING		24.79	-24.79	BOOK MISC - LARGE PRINT B	
*	03/29/22	21-6	20220606-01	599793	104456 CENGAGE LEARNING		47.98	-47.98	BOOK MISC - LARGE PRINT B	
*	03/29/22	21-6	20220606-01	599793	104456 CENGAGE LEARNING		102.36	-102.36	BOOK MISC - LARGE PRINT B	
*	03/29/22	21-6	20220606-01	599793	104456 CENGAGE LEARNING		128.75	-128.75	BOOK MISC - LARGE PRINT B	
	04/18/22	21-6		600540	103328 AMAZON.COM		4.78	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		19.96	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		29.90	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		29.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		77.05	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		104.72	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		119.76	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		152.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		158.13	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		238.50	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		300.44	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		545.30	.00	CREATED AT PCARD IMPORT	
TOTAL	LIBRARY BOOKS					570,175.00	173,313.05	249,683.11		147,178.84
55206	STATE AID EXPENDITURES					100,043.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE AID EXPENDITURES					100,043.00	.00	.00		100,043.00
55208	DONATION EXPENDITURE					45,785.00	6,429.48	367.19	BEGINNING BALANCE	
	03/09/22	21-6	20221196-01	599347	9481 BAKER & TAYLOR I		13.83	-13.83	BOOK MISC - DONATION PURC	
	03/09/22	21-6	20221196-01	599347	9481 BAKER & TAYLOR I		14.40	-14.40	BOOK MISC - DONATION PURC	
	03/09/22	21-6	20221196-01	599347	9481 BAKER & TAYLOR I		21.52	-21.52	BOOK MISC - DONATION PURC	
	03/09/22	21-6	20221196-01	599347	9481 BAKER & TAYLOR I		27.72	-27.72	BOOK MISC - DONATION PURC	
	03/10/22	21-6	20221196-01	599347	9481 BAKER & TAYLOR I		7.68	-7.68	BOOK MISC - DONATION PURC	
	03/10/22	21-6	20221196-01	599347	9481 BAKER & TAYLOR I		9.82	-9.82	BOOK MISC - DONATION PURC	
	03/10/22	21-6	20221196-01	599347	9481 BAKER & TAYLOR I		41.20	-41.20	BOOK MISC - DONATION PURC	
	03/31/22	21-6	20221196-01	599776	9481 BAKER & TAYLOR I		18.18	-18.18	BOOK MISC - DONATION PURC	
	04/18/22	21-6		600540	103328 AMAZON.COM		117.24	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002148 AMERICAN LIBRARY		99.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		479.96	.00	CREATED AT PCARD IMPORT	
TOTAL	DONATION EXPENDITURE					45,785.00	7,280.03	212.84		38,292.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 186
 AUDIT21

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS			(cont'd)					
55214	UNIFORMS				11,125.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				11,125.00	.00	.00		11,125.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				62,500.00	35,081.37	11,050.00	BEGINNING BALANCE	
03/10/22	21-6	20220663-01	V63607	119527 BRAINFUSE		6,850.00	-6,850.00	COMPUTER PROGRAM SYSTEM -	
TOTAL	BOOKS AND SUBSCRIPTIONS				62,500.00	41,931.37	4,200.00		16,368.63
55401	TRAINING				7,945.00	1,366.99	.00	BEGINNING BALANCE	
03/03/22	21-6		599228	13144 NEFLIN INC		300.00	.00	SPEAKING FEE	
04/18/22	21-6		600540	3148 FLORIDA LIBRARY		250.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002148 AMERICAN LIBRARY		250.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	108321 PAYPAL INC		35.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125937 GRANTSTATION.COM		69.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	3148 FLORIDA LIBRARY		189.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	3148 FLORIDA LIBRARY		195.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	3148 FLORIDA LIBRARY		195.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	3148 FLORIDA LIBRARY		215.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	3148 FLORIDA LIBRARY		215.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002148 AMERICAN LIBRARY		380.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				7,945.00	3,659.99	.00		4,285.01
55405	DUES AND MEMBERSHIPS				2,700.00	944.00	1,500.00	BEGINNING BALANCE	
04/18/22	21-6		600540	121799 AMERICAN LIBRARY		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				2,700.00	1,094.00	1,500.00		106.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00

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

PAGE NUMBER: 187
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TOTALED ON: FUND,DEPARTMENT

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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
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LIBRARY SERVICES					7,153,566.00	2,931,673.39	490,083.18		3,731,809.43

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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	530,283.39	.00	BEGINNING BALANCE	
03/09/22	22-6					58,143.70		PAYROLL CHARGES	
03/24/22	22-6					51,137.41		PAYROLL CHARGES	
TOTAL					1,486,138.00	639,564.50	.00		846,573.50
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					258,850.00	38,858.62	219,991.38	BEGINNING BALANCE	
03/31/22	21-6	20220545-01	V64069	106394		119.56	-119.56	W/E 3/6 YOGA INSTR	
03/31/22	21-6	20220545-01	V64069	106394		2,532.33	-2,532.33	W/E 3/6 RECREATION	
03/31/22	21-6	20220545-03	V64069	106394		89.67	-89.67	W/E 3/6 SPECIALIST	
03/31/22	21-6	20220545-03	V64069	106394		627.69	-627.69	W/E 3/6 SPECIALIST	
03/31/22	21-6	20220545-03	V64069	106394		1,673.84	-1,673.84	W/E 3/6 SPECIALIST	
TOTAL					258,850.00	43,901.71	214,948.29		.00
51400					5,000.00	1,266.16	.00	BEGINNING BALANCE	
03/09/22	22-6					348.20		PAYROLL CHARGES	
03/24/22	22-6					107.50		PAYROLL CHARGES	
TOTAL					5,000.00	1,721.86	.00		3,278.14
51501					.00	42.86	.00	BEGINNING BALANCE	
TOTAL					.00	42.86	.00		-42.86
52100					114,072.00	39,586.33	.00	BEGINNING BALANCE	
03/09/22	22-6					4,354.63		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					3,800.23		PAYROLL CHARGES-FRINGE	
TOTAL					114,072.00	47,741.19	.00		66,330.81
52200					184,240.00	65,510.78	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
03/09/22	22-6					6,998.26		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					6,401.56		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		184,240.00	78,910.60	.00		105,329.40
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		259,114.00	84,954.74	.00	BEGINNING BALANCE	
03/09/22	22-6					8,855.06		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					25.90		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					12.80		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					8,872.10		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					23.90		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					12.80		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		259,114.00	102,761.30	.00		156,352.70
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		26,991.00	9,888.29	.00	BEGINNING BALANCE	
03/09/22	22-6					1,059.24		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					899.12		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		26,991.00	11,846.65	.00		15,144.35
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
53120			CONTRACTUAL SERVICES		174,380.00	43,101.20	114,000.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	03/10/22	21-6	20220049-01	V63686	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	1/22 TROUT CRK CTR	
	03/10/22	21-6	20220049-01	V63686	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	2/22 TROUT CRK CTR	
	04/18/22	21-6		600540	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					174,380.00	55,621.19	101,500.00		17,258.81
53150	CONSULTING SERVICES									
TOTAL	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53201	SERVICE CHARGES									
	03/14/22	19-6		22004290		5,500.00	4,606.46	.00	BEGINNING BALANCE	
	03/14/22	19-6		22004290			9.99		3/2/22ACH BOFA FEB22	
	03/16/22	21-6		V63743	104299 LEXIS NEXIS RISK		14.97		3/2/22ACH BOFA FEB22	
	03/28/22	19-6		22004604			1,237.08	.00	SRV CHRG ABS VITAL CH	
TOTAL	SERVICE CHARGES					5,500.00	5,909.65	.00	3/15ACH BAML FEB22 FEES	-409.65
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					3,000.00	50.19	.00	BEGINNING BALANCE	2,949.81
54100	COMMUNICATIONS									
	03/02/22	21-6		599258	116675 STATE OF FLORIDA	52,456.00	21,413.08	11,261.46	BEGINNING BALANCE	
	03/03/22	21-6		599280	106974 WINDSTREAM CORPO		94.62	.00	1/22 A97-22913	
	03/03/22	21-6		599280	106974 WINDSTREAM CORPO		117.10	.00	060416734 3/12	
	03/03/22	21-6		599280	106974 WINDSTREAM CORPO		140.70	.00	062348948 3/12	
	03/03/22	21-6		599280	106974 WINDSTREAM CORPO		157.32	.00	061539627 3/12	
	03/03/22	21-6	20220048-01	599263	101952 T-MOBILE USA, IN		772.20	-772.20	974600121 2/3	
	03/04/22	21-6	20220041-01	599476	107545 VERIZON WIRELESS		1,302.54	-1,302.54	3442271686-00001 2/23	
	03/15/22	21-6		599486	107962 AT&T		554.25	.00	904 471-3614 3/24	
	03/23/22	21-6		599746	106974 WINDSTREAM CORPO		140.70	.00	062348948 4/12	
	03/23/22	21-6		599746	106974 WINDSTREAM CORPO		119.16	.00	060414734 4/12	
	03/23/22	21-6		599673	107962 AT&T		238.72	.00	904 287-9936 3/22	
*	03/24/22	21-6		599807	106811 COMCAST		79.90	.00	8495746900090526 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		86.90	.00	8495746900090526 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		111.95	.00	8495746900090526 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		121.20	.00	8495746900090526 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		122.38	.00	8495746900090526 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		166.90	.00	8495746900090526 4/4	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
*	03/24/22	21-6		599807	106811 COMCAST		178.40	.00	8495746900090526 4/4	
	03/24/22	21-6	20220048-01	599740	101952 T-MOBILE USA, IN		783.00	-783.00	974600121 3/3	
	03/28/22	21-6		599914	106974 WINDSTREAM CORPO		157.33	.00	061539627 4/12	
*	03/31/22	21-6		599806	106811 COMCAST		20.98	.00	900015699 4/14	
*	03/31/22	21-6		599806	106811 COMCAST		41.16	.00	900015699 4/14	
*	03/31/22	21-6		599806	106811 COMCAST		158.99	.00	900015699 4/14	
	03/31/22	21-6		599897	116675 STATE OF FLORIDA		94.54	.00	A97-1200945696 2/22	
TOTAL	COMMUNICATIONS					52,456.00	27,174.02	8,403.72		16,878.26
54110	POSTAGE					350.00	41.50	.00	BEGINNING BALANCE	
	04/05/22	19-6		22004774			17.40	.00	MAIL ACCRL MAR22	
TOTAL	POSTAGE					350.00	58.90	.00		291.10
54113	TRANSPORTATION CHARGES					12,525.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSPORTATION CHARGES					12,525.00	.00	.00		12,525.00
54300	UTILITIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES					.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT					5,700.00	1,636.00	3,272.00	BEGINNING BALANCE	
	03/03/22	21-6	20220004-01	V63540	3282 WELLS FARGO VEND		409.00	-409.00	2/22-3/21 3691517966	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,700.00	2,045.00	2,863.00		792.00
54401	LEASE/RENTAL OF BUILDING					63,832.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					63,832.00	.00	.00		63,832.00
54402	LEASE/RENTAL OF LAND					600.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					600.00	.00	.00		600.00
54500	INSURANCE					19,111.00	950.24	.00	BEGINNING BALANCE	
	03/28/22	19-6		22004606			13,665.87	.00	FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE					19,111.00	14,616.11	.00		4,494.89

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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						63,362.00	23,688.67	644.31	BEGINNING BALANCE	
	03/09/22	21-6	20221537-01	V63604	115412 BOB'S BACKFLOW &		270.00	-270.00	PLAYERS CLUB BACKFLOW REP	
	03/24/22	17-6	20221801-01		1579 VILLAGE KEY & AL			462.00	LOCKS FOR SOLOMON CALHOUN	
	03/30/22	17-6	20221830-01		115412 BOB'S BACKFLOW &			2,541.23	BACKFLOW REPAIRS FOR SOLO	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		4.87	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	102145 UNITED REFRIGERA		34.11	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		43.59	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		53.90	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00001235 BAKER DISTRIBUTI		88.85	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		99.80	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		139.50	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		149.05	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00001235 BAKER DISTRIBUTI		490.50	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	63,362.00	25,062.84	3,377.54		34,921.62
54601						840.00	840.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	840.00	840.00	.00		.00
54602						4,700.00	3,418.18	.00	BEGINNING BALANCE	
	04/11/22	19-6		22004987			1,938.93		MAR2022 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	4,700.00	5,357.11	.00		-657.11
54801						11,250.00	4,118.11	.00	BEGINNING BALANCE	
TOTAL					SPECIAL EVENTS	11,250.00	4,118.11	.00		7,131.89
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	3,300.98	455.68	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES			(cont'd)						
	03/03/22	21-6	20220005-01	V63486	7759 CFX OFFICE TECHN		32.13	-32.13	JK0421 2/20 OVRAGE	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		.77	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		14.49	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		38.46	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		52.67	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		96.72	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		99.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121524 QUILL LLC		102.96	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		159.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		619.92	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					9,875.00	4,519.07	423.55		4,932.38
55102	SOFTWARE					1,112.00	887.60	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					1,112.00	887.60	.00		224.40
55103	COMPUTER SUPPLIES					3,210.00	2,604.87	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					3,210.00	2,604.87	.00		605.13
55200	OPERATING SUPPLIES					67,276.00	15,181.78	.00	BEGINNING BALANCE	
	03/04/22	25-6		760		-1,749.00			02/24/22 BCC TRANSFER	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		2,383.06	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		-9.68	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		5.95	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	108698 MICHAELS STORES		6.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	119890 GOOUTDOORSFLORID		19.31	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	108385 HOBBY LOBBY CREA		19.92	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	112868 BSN SPORTS LLC		1,124.95	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	108698 MICHAELS STORES		36.96	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		5.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		10.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		10.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	108385 HOBBY LOBBY CREA		27.13	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		30.49	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	3316 WAL-MART STORES		33.90	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002213 BARNES & NOBLE		38.96	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1647 ST JOHNS FOOD SE		46.25	.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: 194
 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		OPERATING SUPPLIES	(cont'd)						
04/18/22	21-6		600540	108324 TARGET		54.60	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		56.08	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		195.63	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	120768 ISA GREEN ROOM		224.95	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125959 GOIN POSTAL		323.70	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	123602 TRACTOR SUPPLY C		419.93	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		613.80	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			65,527.00	20,858.67	.00		44,668.33
55201		GAS, OIL, AND LUBRICANTS			5,800.00	2,106.44	.00	BEGINNING BALANCE	
04/11/22	19-6		22004988			121.55		MAR2022 NOPETRO	
04/11/22	19-6		22004986			761.36		MAR2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			5,800.00	2,989.35	.00		2,810.65
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			288.00	136.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			288.00	136.00	.00		152.00
55401		TRAINING			3,000.00	1,192.31	.00	BEGINNING BALANCE	
TOTAL		TRAINING			3,000.00	1,192.31	.00		1,807.69
55405		DUES AND MEMBERSHIPS			2,630.00	955.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			2,630.00	955.00	.00		1,675.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			17,659.00	2,158.40	.00	BEGINNING BALANCE	
03/04/22	25-6		760			1,749.00		02/24/22 BCC TRANSFER	
03/22/22	17-6	20221748-01		114868 KRONOS INCORPORA			9,625.05	--- KRONOS INTOUCH DX, HI	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
03/22/22	17-6	20221748-02		114868 KRONOS INCORPORA	19,408.00	2,158.40	2,628.00	--- KRONOS TOUCH ID PLUS	4,996.55
TOTAL	EQUIPMENT						12,253.05		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				30,549.00	.00	30,549.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				30,549.00	.00	30,549.00		
58200	AID TO PRIVATE ORGS				120,000.00	.00	.00	BEGINNING BALANCE	120,000.00
TOTAL	AID TO PRIVATE ORGS				120,000.00	.00	.00		
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		
TOTAL DEPARTMENT - RECREATION PROGRAMS					3,016,185.00	1,104,455.75	374,459.13		1,537,270.12

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					2,029,105.00	701,008.54	.00	BEGINNING BALANCE	
03/04/22	25-6		766		-8,194.00			02/14/22 BCC TRANSFER	
03/08/22	25-6		775		-81,521.00			2/1/22 BCC TRSF CA#14	
03/09/22	22-6					69,014.64		PAYROLL CHARGES	
03/24/22	22-6					68,285.30		PAYROLL CHARGES	
TOTAL					1,939,390.00	838,308.48	.00		1,101,081.52
51302					46,100.00	13,372.17	9,541.83	BEGINNING BALANCE	
03/08/22	25-6		775		-23,186.00			2/1/22 BCC TRSF CA#14	
03/31/22	21-6	20220546-01	V64069	106394	STAFFING OF ST A	1,974.00	-1,974.00	W/E 3/6 GRDS MAINT	
TOTAL					22,914.00	15,346.17	7,567.83		.00
51400					35,000.00	16,731.22	.00	BEGINNING BALANCE	
03/09/22	22-6					4,690.80		PAYROLL CHARGES	
03/24/22	22-6					3,184.90		PAYROLL CHARGES	
TOTAL					35,000.00	24,606.92	.00		10,393.08
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	1,877.13	.00	BEGINNING BALANCE	
03/09/22	22-6					200.00		PAYROLL CHARGES	
03/24/22	22-6					200.00		PAYROLL CHARGES	
TOTAL					5,500.00	2,277.13	.00		3,222.87
52100					158,325.00	53,062.41	.00	BEGINNING BALANCE	
03/08/22	25-6		775		-6,234.00			2/1/22 BCC TRSF CA#14	
03/09/22	22-6					5,456.12		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					5,285.14		PAYROLL CHARGES-FRINGE	
TOTAL					152,091.00	63,803.67	.00		88,287.33

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PAGE NUMBER: 197
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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									
52200					234,868.00	84,849.99	.00	BEGINNING BALANCE	
03/09/22	22-6					8,805.98		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					8,566.84		PAYROLL CHARGES-FRINGE	
TOTAL					234,868.00	102,222.81	.00		132,645.19
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					533,176.00	169,134.55	.00	BEGINNING BALANCE	
03/08/22	25-6		775		-28,621.00			2/1/22 BCC TRSF CA#14	
03/09/22	22-6					14.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					42.50		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					17,706.36		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					42.50		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					17,706.36		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					14.00		PAYROLL CHARGES-FRINGE	
TOTAL					504,555.00	204,660.27	.00		299,894.73
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					51,100.00	17,022.29	.00	BEGINNING BALANCE	
03/08/22	25-6		775		-1,996.00			2/1/22 BCC TRSF CA#14	
03/09/22	22-6					1,750.58		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,685.13		PAYROLL CHARGES-FRINGE	
TOTAL					49,104.00	20,458.00	.00		28,646.00
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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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198
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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										
53120						372,103.00	124,978.93	184,162.82	BEGINNING BALANCE	
	03/03/22	21-6	20220332-01	599267	100395 UNIFIRST CORPORA		141.06	-141.06	UNIFORMS 1260494	
	03/03/22	21-6	20220630-01	V63504	107923 MASSEY SERVICES		40.00	-40.00	2/22 PLAYERS COMM	
	03/08/22	25-6		775		165,192.00			2/1/22 BCC TRSF CA#14	
	03/09/22	21-6	20220630-01	V63657	107923 MASSEY SERVICES		40.00	-40.00	MAR22 PLAYERS COMM CT	
	03/09/22	21-6	20220721-01	599331	125419 AGROW PRO, INC.		10,761.00	-10,761.00	15060 PEST CONTROL	
	03/09/22	18-6	20220914-02		155 BAKER PEST CONTR			30.00	CHANGE ORDER - 1	
	03/10/22	21-6	20220332-01	599468	100395 UNIFIRST CORPORA		69.52	-69.52	1260494 UNIFORMS	
	03/10/22	21-6	20220651-01	599475	115514 VERDEGO		1,215.76	-1,215.76	4592 SHORE DR MAINT	
	03/10/22	21-6	20221150-01	599479	125454 WATER TREATMENT		1,720.00	-1,720.00	FEB22 TESTING	
	03/14/22	17-6	20221709-01		125815 QUALITY MAINT PR			165,162.62	RESTROOM CLEANING SERVICE	
	03/15/22	18-6	20221128-01		114350 NADER'S PEST RAI			12.00	CHANGE ORDER - 1	
	03/22/22	21-6	20220332-01	599741	100395 UNIFIRST CORPORA		69.52	-69.52	1260494 UNIFORMS	
	03/22/22	17-6	20221765-01		102179 MUSCO SPORTS LIG			3,800.00	ANNUAL FACILITY MANAGEMEN	
	03/23/22	21-6	20220611-01	V63993	117187 HIGH TECH COMMER		165.00	-165.00	2/22 JANITORIAL SVC	
	03/23/22	21-6	20220611-01	V63993	117187 HIGH TECH COMMER		165.00	-165.00	2/22 JANITORIAL SVC	
	03/23/22	21-6	20220611-01	V63993	117187 HIGH TECH COMMER		375.00	-375.00	2/22 JANITORIAL SVC	
	03/23/22	21-6	20220611-01	V63993	117187 HIGH TECH COMMER		378.00	-378.00	2/22 JANITORIAL SVC	
	03/23/22	21-6	20220611-01	V63993	117187 HIGH TECH COMMER		635.00	-635.00	2/22 JANITORIAL SVC	
	03/24/22	21-6	20220916-01	599677	155 BAKER PEST CONTR		64.00	-64.00	18858-01 2/16 PEST	
	03/28/22	21-6	20220614-01	V64031	122750 FLORIDA WATERWAY		926.00	-926.00	2/22 WEED/ALGAE CNTRL	
	03/28/22	21-6	20220914-02	599777	155 BAKER PEST CONTR		145.00	-145.00	25509-02 3/4 PEST	
	04/18/22	21-6		600540	100395 UNIFIRST CORPORA		234.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	100395 UNIFIRST CORPORA		297.00	.00	CREATED AT PCARD IMPORT	
TOTAL						537,295.00	142,419.79	336,257.58		58,617.63
53150						175,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						175,000.00	.00	.00		175,000.00
53180						8,895.00	8,470.86	.00	BEGINNING BALANCE	
TOTAL						8,895.00	8,470.86	.00		424.14
53400						143,000.00	55,001.69	70,801.82	BEGINNING BALANCE	
	03/30/22	21-6	20220547-01	V64054	119150 M & M COMMERCIAL		11,651.00	-11,651.00	3/22 MNTHLY TRASH RMV	
TOTAL						143,000.00	66,652.69	59,150.82		17,196.49

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					(cont'd)					
54000						2,500.00	1,223.07	.00	BEGINNING BALANCE	
	03/02/22	21-6		599140	125268 DAVID MAURICIO C		230.88	.00	1/17-20 384 MILES	
TOTAL						2,500.00	1,453.95	.00		1,046.05
54100						715.00	256.75	.00	BEGINNING BALANCE	
	03/03/22	21-6		599280	106974 WINDSTREAM CORPO		69.32	.00	060803806 3/12	
	03/23/22	21-6		599746	106974 WINDSTREAM CORPO		70.62	.00	060803806 4/12	
TOTAL						715.00	396.69	.00		318.31
54300						817,000.00	338,628.55	.00	BEGINNING BALANCE	
	03/01/22	21-6		599191	787 FLORIDA POWER &		5.05	.00	19833-55353 2/21	
	03/01/22	21-6		599191	787 FLORIDA POWER &		13.27	.00	80801-99014 2/23	
	03/01/22	21-6		599191	787 FLORIDA POWER &		14.07	.00	32929-89161 2/24	
	03/01/22	21-6		599191	787 FLORIDA POWER &		16.29	.00	20076-17117 2/23	
	03/01/22	21-6		599191	787 FLORIDA POWER &		17.08	.00	00570-66235 2/21	
	03/01/22	21-6		599191	787 FLORIDA POWER &		21.60	.00	78005-02432 2/24	
	03/01/22	21-6		599191	787 FLORIDA POWER &		21.60	.00	10767-04541 2/21	
	03/01/22	21-6		599191	787 FLORIDA POWER &		21.96	.00	68472-02535 2/24	
	03/01/22	21-6		599191	787 FLORIDA POWER &		23.91	.00	79579-11444 2/23	
	03/01/22	21-6		599191	787 FLORIDA POWER &		25.14	.00	30507-89423 2/24	
	03/01/22	21-6		599191	787 FLORIDA POWER &		27.63	.00	97923-08331 2/24	
	03/01/22	21-6		599191	787 FLORIDA POWER &		32.80	.00	18912-26415 2/22	
	03/01/22	21-6		599191	787 FLORIDA POWER &		36.00	.00	28875-00573 2/24	
	03/01/22	21-6		599191	787 FLORIDA POWER &		36.30	.00	42040-15418 2/24	
	03/01/22	21-6		599191	787 FLORIDA POWER &		49.28	.00	64686-93319 2/24	
	03/01/22	21-6		599191	787 FLORIDA POWER &		51.12	.00	47591-82415 2/24	
	03/01/22	21-6		599191	787 FLORIDA POWER &		52.55	.00	06174-66529 2/23	
	03/01/22	21-6		599191	787 FLORIDA POWER &		64.26	.00	55878-19300 2/22	
	03/01/22	21-6		599191	787 FLORIDA POWER &		85.53	.00	89249-00544 2/22	
	03/01/22	21-6		599191	787 FLORIDA POWER &		102.01	.00	026398-93095 2/24	
	03/01/22	21-6		599191	787 FLORIDA POWER &		104.56	.00	48408-01320 2/24	
	03/01/22	21-6		599191	787 FLORIDA POWER &		141.64	.00	25224-58229 2/21	
	03/01/22	21-6		599191	787 FLORIDA POWER &		163.36	.00	40670-09565 2/24	
	03/01/22	21-6		599191	787 FLORIDA POWER &		238.11	.00	97372-09214 2/22	
	03/01/22	21-6		599191	787 FLORIDA POWER &		276.38	.00	50512-08519 2/24	
	03/01/22	21-6		599191	787 FLORIDA POWER &		456.42	.00	16514-55154 2/24	
	03/01/22	21-6		599191	787 FLORIDA POWER &		509.50	.00	90753-05566 2/24	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
03/01/22	21-6		599191	787 FLORIDA POWER &		802.15	.00	56722-67506 2/21	
03/01/22	21-6		599191	787 FLORIDA POWER &		12.22	.00	28860-04585 2/23	
03/01/22	21-6		599191	787 FLORIDA POWER &		12.22	.00	38958-58102 2/23	
03/01/22	21-6		599191	787 FLORIDA POWER &		16.85	.00	96986-79066 2/23	
03/01/22	21-6		599191	787 FLORIDA POWER &		41.16	.00	33874-93491 2/23	
03/01/22	21-6		599191	787 FLORIDA POWER &		47.57	.00	12967-83507 2/23	
03/01/22	21-6		599191	787 FLORIDA POWER &		68.05	.00	89229-06592 2/22	
03/01/22	21-6		599191	787 FLORIDA POWER &		649.81	.00	74241-85267 2/23	
03/02/22	21-6		599144	1871 CITY OF ST AUGUS		15.54	.00	06064 2/14	
03/02/22	21-6		599144	1871 CITY OF ST AUGUS		284.49	.00	05473 2/15	
03/02/22	21-6		V63531	4154 SUBURBAN PROPANE		-71.33	.00	1771-004549 2/9	
03/02/22	21-6		V63531	4154 SUBURBAN PROPANE		100.52	.00	1771-004549 2/9	
03/02/22	21-6		599144	1871 CITY OF ST AUGUS		302.92	.00	37675 2/14	
03/02/22	21-6		599144	1871 CITY OF ST AUGUS		314.12	.00	06069 2/14	
03/03/22	21-6		599214	101786 JEA		5,152.02	.00	3006219348 1/18	
03/03/22	21-6		599214	101786 JEA		5,750.10	.00	3006219348 2/15	
03/03/22	21-6		599252	31 ST JOHNS COUNTY		-1.18	.00	CREDIT	
03/03/22	21-6		599254	110022 ST JOHNS COUNTY		14.81	.00	708633-208633 2/19	
03/03/22	21-6		599252	31 ST JOHNS COUNTY		78.84	.00	519788-139050 2/19	
03/03/22	21-6		599252	31 ST JOHNS COUNTY		146.42	.00	519689-104786 2/19	
03/03/22	21-6		599254	110022 ST JOHNS COUNTY		251.42	.00	708634-208634 2/19	
03/03/22	21-6		599254	110022 ST JOHNS COUNTY		298.15	.00	708645-208645 2/18	
03/03/22	21-6		599254	110022 ST JOHNS COUNTY		371.93	.00	708629-208629 2/19	
03/04/22	21-6		599395	787 FLORIDA POWER &		22.65	.00	23289-03063 2/25	
03/04/22	21-6		599417	101786 JEA		403.11	.00	7015636869 2/17	
03/04/22	21-6		599417	101786 JEA		595.61	.00	2136219609 2/17	
03/04/22	21-6		599417	101786 JEA		4,363.41	.00	1555444200 2/17	
03/04/22	21-6		599417	101786 JEA		109.13	.00	0727325470 2/17	
03/09/22	21-6		599365	1871 CITY OF ST AUGUS		15.54	.00	07524 2/17	
03/15/22	21-6		599521	787 FLORIDA POWER &		146.50	.00	59464-14264 3/7	
03/15/22	21-6		599521	787 FLORIDA POWER &		150.09	.00	70665-70016 3/7	
03/15/22	21-6		599521	787 FLORIDA POWER &		1,636.00	.00	04352-69345 3/7	
03/15/22	21-6		599521	787 FLORIDA POWER &		3,548.51	.00	00743-12273 3/7	
03/15/22	21-6		599521	787 FLORIDA POWER &		7,557.05	.00	09853-62037 3/7	
03/15/22	21-6		599521	787 FLORIDA POWER &		16.29	.00	22934-31090 2/26	
03/15/22	21-6		599521	787 FLORIDA POWER &		83.79	.00	26804-04551 2/26	
03/15/22	21-6		599521	787 FLORIDA POWER &		2,729.05	.00	82105-12383 3/7	
03/15/22	21-6		599495	331 BEACHES ENERGY S		7.01	.00	624310 518710 0224	
03/15/22	21-6		599495	331 BEACHES ENERGY S		7.44	.00	624310 521640 0225	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
03/15/22	21-6		599495	331 BEACHES ENERGY S		14.15	.00	22195 405800 0224	
03/15/22	21-6		599495	331 BEACHES ENERGY S		21.18	.00	21515 34060 0225	
03/15/22	21-6		599495	331 BEACHES ENERGY S		27.76	.00	521270 373550 0224	
03/15/22	21-6		599495	331 BEACHES ENERGY S		36.18	.00	624310 446670 0224	
03/15/22	21-6		599495	331 BEACHES ENERGY S		43.67	.00	22195 418340 0303	
03/15/22	21-6		599495	331 BEACHES ENERGY S		81.78	.00	624310 411420 0224	
03/15/22	21-6		599521	787 FLORIDA POWER &		12.45	.00	93888-42313 2/26	
03/15/22	21-6		599521	787 FLORIDA POWER &		12.78	.00	90613-14549 2/26	
03/15/22	21-6		599521	787 FLORIDA POWER &		13.04	.00	03736-79562 2/26	
03/15/22	21-6		599521	787 FLORIDA POWER &		12.57	.00	21382-95593 3/7	
03/15/22	21-6		599521	787 FLORIDA POWER &		18.83	.00	16995-18161 3/7	
03/15/22	21-6		599521	787 FLORIDA POWER &		109.22	.00	08292-17496 3/7	
03/16/22	21-6		599521	787 FLORIDA POWER &		47.69	.00	17477-06511 3/4	
03/16/22	21-6		599521	787 FLORIDA POWER &		53.01	.00	23006-96099 3/4	
03/16/22	21-6		599521	787 FLORIDA POWER &		76.30	.00	10930-48559 3/4	
03/16/22	21-6		599521	787 FLORIDA POWER &		82.33	.00	96286-07492 3/4	
03/16/22	21-6		599521	787 FLORIDA POWER &		389.19	.00	24667-72502 3/1	
03/16/22	21-6		599521	787 FLORIDA POWER &		1,307.07	.00	68680-41341 3/4	
03/16/22	21-6		599521	787 FLORIDA POWER &		12.45	.00	76608-95298 3/3	
03/16/22	21-6		599521	787 FLORIDA POWER &		12.78	.00	97791-16418 3/1	
03/16/22	21-6		599521	787 FLORIDA POWER &		14.93	.00	11690-15201 3/4	
03/16/22	21-6		599521	787 FLORIDA POWER &		16.85	.00	06971-40002 3/4	
03/16/22	21-6		599521	787 FLORIDA POWER &		18.00	.00	51241-28017 3/1	
03/16/22	21-6		599521	787 FLORIDA POWER &		18.71	.00	29403-07206 3/4	
03/16/22	21-6		599521	787 FLORIDA POWER &		20.57	.00	39259-25525 2/28	
03/16/22	21-6		599521	787 FLORIDA POWER &		21.15	.00	58450-07300 3/1	
03/16/22	21-6		599521	787 FLORIDA POWER &		27.63	.00	17960-69068 3/4	
03/16/22	21-6		599521	787 FLORIDA POWER &		28.09	.00	68945-26505	
03/17/22	21-6		599578	31 ST JOHNS COUNTY		13.86	.00	519689-113313 3/5	
03/17/22	21-6		599578	31 ST JOHNS COUNTY		15.78	.00	519788-113354 3/5	
03/17/22	21-6		599495	331 BEACHES ENERGY S		16.20	.00	21515-439430 3/2	
03/17/22	21-6		599579	110022 ST JOHNS COUNTY		37.46	.00	7707781-207781 3/5	
03/17/22	21-6		0322 443270	31 ST JOHNS COUNTY		49.48	.00	732440-443270 3/2	
03/17/22	21-6		599578	31 ST JOHNS COUNTY		76.60	.00	519689-120239 3/5	
03/17/22	21-6		599578	31 ST JOHNS COUNTY		92.89	.00	519689-126135 3/5	
03/17/22	21-6		599578	31 ST JOHNS COUNTY		116.16	.00	519689-113311 3/5	
03/17/22	21-6		599578	31 ST JOHNS COUNTY		130.22	.00	519689-113309 3/5	
03/17/22	21-6		599578	31 ST JOHNS COUNTY		170.09	.00	519689-126950 3/5	
03/17/22	21-6		599578	31 ST JOHNS COUNTY		534.94	.00	519689-113605 3/5	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300				UTILITIES (cont'd)					
03/17/22	21-6		599495	331 BEACHES ENERGY S		555.03	.00	1088280-501990 3/2	
03/17/22	21-6		599578	31 ST JOHNS COUNTY		1,939.85	.00	519758-129042 3/5	
03/17/22	21-6		599555	6182 NORTH BEACH UTIL		29.51	.00	2/22 05662 EUCLID AVE	
03/17/22	21-6		599555	6182 NORTH BEACH UTIL		29.51	.00	2/22 05643 BRDG W/WAY	
03/17/22	21-6		599555	6182 NORTH BEACH UTIL		29.51	.00	2/22 05651 V/PIER CTR	
03/17/22	21-6		599521	787 FLORIDA POWER &		31.22	.00	47470-79517 3/10	
03/17/22	21-6		599555	6182 NORTH BEACH UTIL		59.22	.00	2/22 05648 EUCLID AVE	
03/17/22	21-6		599555	6182 NORTH BEACH UTIL		96.20	.00	2/22 05649 CSTL HWY	
03/17/22	21-6		599555	6182 NORTH BEACH UTIL		144.66	.00	2/22 05654 N/BCH W/O	
03/17/22	21-6		599555	6182 NORTH BEACH UTIL		236.08	.00	2/22 04156 CSTL HWY	
03/17/22	21-6		599555	6182 NORTH BEACH UTIL		297.96	.00	2/22 05652 PIE PAVIL	
03/17/22	21-6		599555	6182 NORTH BEACH UTIL		308.93	.00	2/22 05653 BCH PAVILL	
03/17/22	21-6		599555	6182 NORTH BEACH UTIL		398.50	.00	2/22 05650 SRFSD E PK	
03/17/22	21-6		599521	787 FLORIDA POWER &		973.01	.00	45500-07555 3/9	
03/17/22	21-6		599521	787 FLORIDA POWER &		2,038.04	.00	15068-16345 3/10	
03/17/22	21-6		V63766	4154 SUBURBAN PROPANE		67.20	.00	1771-004549 2/22	
03/21/22	21-6		599495	331 BEACHES ENERGY S		49.48	.00	732440-443270 3/2	
03/21/22	21-6		0322 443270	31 ST JOHNS COUNTY		-49.48	.00	732440-443270 3/2	
03/21/22	21-6		0322 443270	31 ST JOHNS COUNTY		.00	.00	732440-443270 3/2	
03/22/22	21-6		599735	31 ST JOHNS COUNTY		69.38	.00	519689-113307 3/5	
03/22/22	21-6		599709	101786 JEA		303.00	.00	5337549462 3/8	
03/22/22	21-6		599735	31 ST JOHNS COUNTY		324.56	.00	519689-113310 3/5	
03/22/22	21-6		599709	101786 JEA		2,043.71	.00	2647697067 3/10	
03/23/22	21-6		599687	1871 CITY OF ST AUGUS		237.29	.00	06490 3/01	
03/23/22	21-6		599687	1871 CITY OF ST AUGUS		239.30	.00	03337 3/01	
03/23/22	21-6		599687	1871 CITY OF ST AUGUS		304.73	.00	06489 3/01	
03/23/22	21-6		599687	1871 CITY OF ST AUGUS		390.92	.00	37622 3/01	
03/24/22	21-6		599701	787 FLORIDA POWER &		18.60	.00	87091-44250 3/14	
03/24/22	21-6		599701	787 FLORIDA POWER &		38.99	.00	01271-31035 3/17	
03/24/22	21-6		599701	787 FLORIDA POWER &		63.67	.00	92571-33083 3/16	
03/24/22	21-6		599701	787 FLORIDA POWER &		78.36	.00	93155-54106 3/16	
03/24/22	21-6		599701	787 FLORIDA POWER &		80.34	.00	55511-73163 3/15	
03/24/22	21-6		599701	787 FLORIDA POWER &		89.04	.00	51513-99358 3/16	
03/24/22	21-6		599701	787 FLORIDA POWER &		148.46	.00	17061-50461 3/16	
03/24/22	21-6		599701	787 FLORIDA POWER &		163.39	.00	40354-39076 3/14	
03/24/22	21-6		599701	787 FLORIDA POWER &		327.65	.00	09911-31566 3/16	
03/24/22	21-6		599701	787 FLORIDA POWER &		431.65	.00	25332-73211 3/16	
03/24/22	21-6		599701	787 FLORIDA POWER &		1,509.38	.00	26716-22229 3/16	
03/24/22	21-6		599701	787 FLORIDA POWER &		2,701.66	.00	51550-88569 3/14	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	03/24/22	21-6		599701	787 FLORIDA POWER &		3,180.14	.00	79176-87167 3/16	
	03/24/22	21-6		599735	31 ST JOHNS COUNTY		13.82	.00	519788-123978 3/12	
	03/24/22	21-6		599735	31 ST JOHNS COUNTY		30.74	.00	567721-135579 3/12	
	03/24/22	21-6		599735	31 ST JOHNS COUNTY		67.90	.00	519788-128018 3/12	
	03/24/22	21-6		599735	31 ST JOHNS COUNTY		73.85	.00	519689-137725 3/12	
	03/24/22	21-6		599709	101786 JEA		77.78	.00	9585507487 3/15	
	03/24/22	21-6		599735	31 ST JOHNS COUNTY		158.92	.00	519689-125480 3/12	
	03/24/22	21-6		599735	31 ST JOHNS COUNTY		454.03	.00	519689-113314 3/12	
	03/24/22	21-6		599709	101786 JEA		3,797.79	.00	2655444200 3/16	
	03/24/22	21-6		599709	101786 JEA		4,158.62	.00	4595031014 3/16	
	03/24/22	21-6		599709	101786 JEA		5,630.08	.00	3006219348 3/16	
	03/24/22	21-6		599709	101786 JEA		5,900.67	.00	7409412065 3/16	
TOTAL	UTILITIES					817,000.00	421,432.84	.00		395,567.16
54400	LEASE/RENTAL OF EQUIPMENT					3,900.00	1,569.31	188.44	BEGINNING BALANCE	
	03/28/22	21-6	20220617-01	V64070	4600 STRATE WELDING S		15.40	-15.40	24-64860 OXYGEN, ACET	
	04/18/22	21-6		600540	1537 ANDY'S TAYLOR TR		1,507.33	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,900.00	3,092.04	173.04		634.92
54402	LEASE/RENTAL OF LAND					1,680.00	.00	.00	BEGINNING BALANCE	
	03/09/22	21-6		20210350	11829 CITY OF ST AUGUS		1,636.18	.00	RESN2018-438 VILANO	
	03/11/22	21-6		20210350	11829 CITY OF ST AUGUS		.00	.00	RESN2018-438 VILANO	
	03/11/22	21-6		599364	11829 CITY OF ST AUGUS		1,636.18	.00	RESN2018-438 VILANO	
	03/11/22	21-6		20210350	11829 CITY OF ST AUGUS		-1,636.18	.00	RESN2018-438 VILANO	
	03/11/22	21-6		20210350	11829 CITY OF ST AUGUS		.00	.00	RESN2018-438 VILANO	
TOTAL	LEASE/RENTAL OF LAND					1,680.00	1,636.18	.00		43.82
54500	INSURANCE					125,239.00	39,132.95	.00	BEGINNING BALANCE	
	03/28/22	19-6		22004606			28,500.17	.00	FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE					125,239.00	67,633.12	.00		57,605.88
54600	BUILDING MAINTENANCE					211,640.00	93,538.33	10,111.77	BEGINNING BALANCE	
	03/03/22	19-6		22004070			-1,281.11		E/C CK598953 PCARD IMPORT	
	03/03/22	19-6		22004070			-917.00		E/C CK598953 PCARD IMPORT	
	03/03/22	19-6		22004070			-388.47		E/C CK598953 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)						
03/08/22	17-6	20221682-01		4440 BURNEY'S SEPTIC			500.00	EMERGENCY PUMP OUT ALPINE	
03/15/22	18-6	20221596-01		102769 ASSOCIATED DOORS			300.00	CHANGE ORDER - 2	
03/15/22	18-6	20221682-01		4440 BURNEY'S SEPTIC			50.00	CHANGE ORDER - 1	
03/21/22	19-6		22004457			281.67		WO# 277053	
03/21/22	18-6	20220610-01		123158 SIGMAN FABRICATI			500.00	CHANGE ORDER - 9	
04/18/22	21-6		600540	102145 UNITED REFRIGERA		103.44	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	124812 WHITE'S LUMBER A		105.61	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		237.63	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		325.48	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	124812 WHITE'S LUMBER A		344.86	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		952.81	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	1431 ST AUGUSTINE ELE		1,350.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	1431 ST AUGUSTINE ELE		1,780.41	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	119375 QUALITY HARDWARE		1,874.40	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	124812 WHITE'S LUMBER A		36.16	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	342 THE COLOR CENTER		36.39	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		36.97	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00001235 BAKER DISTRIBUTI		37.34	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		3.47	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	1579 VILLAGE KEY & AL		3.50	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	342 THE COLOR CENTER		4.64	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00001235 BAKER DISTRIBUTI		5.42	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		5.97	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00001235 BAKER DISTRIBUTI		6.09	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122702 CES NATIONWIDE		6.95	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		6.99	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		9.94	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		11.37	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	102461 NORTH FLORIDA IR		11.42	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		13.68	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	102145 UNITED REFRIGERA		13.86	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		14.98	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		15.45	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	124812 WHITE'S LUMBER A		15.95	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		16.74	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		16.95	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	102145 UNITED REFRIGERA		18.40	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		19.43	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		20.04	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
04/18/22	21-6		600540	342 THE COLOR CENTER		20.30	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		22.73	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		22.73	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	342 THE COLOR CENTER		25.42	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		26.53	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		27.71	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122183 FERGUSON ENTERPR		28.99	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		30.62	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		31.48	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		33.51	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		33.72	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	124812 WHITE'S LUMBER A		33.92	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		39.90	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	1431 ST AUGUSTINE ELE		39.90	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	101367 SHERWIN-WILLIAMS		40.98	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	124812 WHITE'S LUMBER A		47.88	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		47.97	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	107780 GORMAN COMPANY		51.91	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	1431 ST AUGUSTINE ELE		54.40	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	102461 NORTH FLORIDA IR		58.26	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	342 THE COLOR CENTER		59.51	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	108458 HARBOR FREIGHT T		59.94	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	115854 PROCTOR ACE HARD		59.97	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	101367 SHERWIN-WILLIAMS		59.97	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	118142 BUILDERS STAINLE		66.18	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	342 THE COLOR CENTER		66.21	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	342 THE COLOR CENTER		66.26	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		69.95	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	118142 BUILDERS STAINLE		70.46	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122183 FERGUSON ENTERPR		72.01	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		74.91	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	342 THE COLOR CENTER		75.31	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122183 FERGUSON ENTERPR		75.70	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	107780 GORMAN COMPANY		77.82	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	124812 WHITE'S LUMBER A		79.44	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		79.85	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		80.86	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		82.32	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	124812 WHITE'S LUMBER A		83.67	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
04/18/22	21-6		600540	117174 CRONIN ACE HARDW		83.96	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		89.50	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		89.81	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	101367 SHERWIN-WILLIAMS		95.97	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		97.96	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		98.47	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	927 GRAINGER INC		100.83	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	124812 WHITE'S LUMBER A		103.01	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	342 THE COLOR CENTER		119.02	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		128.54	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		131.45	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		139.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		139.90	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		140.86	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		158.12	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		159.90	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		164.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		170.15	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122183 FERGUSON ENTERPR		185.84	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		193.17	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		195.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	102145 UNITED REFRIGERA		217.32	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		403.69	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122183 FERGUSON ENTERPR		453.49	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122183 FERGUSON ENTERPR		503.77	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122183 FERGUSON ENTERPR		503.77	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		519.20	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		549.50	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122183 FERGUSON ENTERPR		671.36	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			211,640.00	107,381.92	11,461.77		92,796.31
54601		EQUIPMENT MAINTENANCE			51,000.00	8,063.00	21,825.00	BEGINNING BALANCE	
03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
03/04/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
	03/07/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
	03/07/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
	03/08/22	21-6	20220141-01	599445	1411 RING POWER CORP		363.00	-363.00	1/1-3/31/22 MAINT	
	03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
	03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
	03/15/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
	03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
	03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
	03/24/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
	04/18/22	21-6		600540	123602 TRACTOR SUPPLY C		21.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	102050 NAPA AUTO PARTS		45.63	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	102050 NAPA AUTO PARTS		47.26	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	123602 TRACTOR SUPPLY C		64.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	113835 ST JOHNS SALES &		82.72	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	113835 ST JOHNS SALES &		96.89	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	113835 ST JOHNS SALES &		99.31	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	123602 TRACTOR SUPPLY C		169.43	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115496 AG-PRO LLC		285.47	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					51,000.00	9,339.67	21,462.00		20,198.33
54602	VEHICLE MAINTENANCE									
	04/11/22	19-6		22004987		69,360.00	27,713.72	.00	BEGINNING BALANCE	
							3,594.46		MAR2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					69,360.00	31,308.18	.00		38,051.82
54603	OTHER MAINTENANCE									
	03/25/22	13-6				120,000.00	250.00	.00	BEGINNING BALANCE	
						2,500.00			03/15/22 BCC MTG CA# 7	
	03/30/22	17-6	20221834-01		124870 CONTINENTAL HEAV			105,950.00	RFQ NO 20-77 C/O 01 SPV B	
TOTAL	OTHER MAINTENANCE					122,500.00	250.00	105,950.00		16,300.00
54607	TREE REMOVAL/MAINTENANCE									
TOTAL	TREE REMOVAL/MAINTENANCE					15,000.00	8,880.00	.00	BEGINNING BALANCE	6,120.00
54618	DEFERRED MAINTENANCE									
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54625					153,674.00	899.00	8,250.90	BEGINNING BALANCE	
03/08/22	17-6	20221690-01		109564	ADVANCED RECREAT		1,077.00	--- 00042XX-ROOF-GABLED S	
03/08/22	17-6	20221690-02		109564	ADVANCED RECREAT		133.51	--- COMMODITIES SURCHARGE	
03/08/22	17-6	20221690-03		109564	ADVANCED RECREAT		230.00	--- FREIGHT CHARGE	
03/17/22	17-6	20221727-01		105310	GAMETIME		1,574.00	#17614 - 6' ZIP WAVE SLIDE	
03/17/22	17-6	20221727-02		105310	GAMETIME		10.88	#812058-GAMETIME-3/8X2.75	
03/17/22	17-6	20221727-03		105310	GAMETIME		1.32	#801006-GAMETIME-3/8 X 1-	
03/17/22	17-6	20221727-04		105310	GAMETIME		2.48	#804556 GAMETIME - 3/8X3/	
03/17/22	17-6	20221727-05		105310	GAMETIME		1.72	#804556-GAMETIME-3/8 T NU	
03/17/22	17-6	20221727-06		105310	GAMETIME		1.70	#817334 GAMETIME-3/8 LOCK	
03/17/22	17-6	20221727-07		105310	GAMETIME		.30	# 817410 GAMETIME-3/8 FLA	
03/17/22	17-6	20221727-08		105310	GAMETIME		1.18	#817424 GAMETIME-3/8 FLAT	
03/17/22	17-6	20221727-09		105310	GAMETIME		.52	#817401 GAMETIME-3/8" FLA	
03/17/22	17-6	20221727-10		105310	GAMETIME		3.72	#812054 GAMETIME-3/8"X1.7	
03/17/22	17-6	20221727-11		105310	GAMETIME		750.00	LABOR CHARGE - NEW SLIDE	
03/17/22	17-6	20221727-12		105310	GAMETIME		77.90	MATERIAL SURCHARGE FEE \$2	
03/17/22	17-6	20221727-13		105310	GAMETIME		228.66	FREIGHT CHARGE	
04/18/22	21-6		600540	118126	KOMPAN INC	274.50	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	118126	KOMPAN INC	1,334.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187	THE HOME DEPOT	18.17	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125958	US TOOL & FASTEN	441.43	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	105286	SOUTHERN RECREAT	460.00	.00	CREATED AT PCARD IMPORT	
TOTAL					153,674.00	3,427.10	12,345.79		137,901.11
54626					307,000.00	40,027.16	46,095.00	BEGINNING BALANCE	
03/02/22	21-6	20221415-01	V63542	14460	WISEMAN FENCE AN	250.00	-250.00	HASTINGS COMM CENTER	
03/02/22	21-6	20221536-01	599220	123136	LTG SPORTS TURF	9,725.00	-9,725.00	--- SYNTHETIC TURF	
03/08/22	17-6	20221691-01		14460	WISEMAN FENCE AN		1,640.00	--- FENCE REPAIRS AT DAVI	
03/08/22	17-6	20221693-01		120747	ALL AMERICAN PUM		4,576.55	--- PULL PUMP WELL & REPL	
03/22/22	17-6	20221759-01		125621	B&M LAND CONSTRU		1,300.00	BALLFIELD CLAY FOR MILLS	
03/22/22	17-6	20221763-01		125621	B&M LAND CONSTRU		1,950.00	BALLFIELD CLAY FOR 1334 P	
03/24/22	17-6	20221804-01		14460	WISEMAN FENCE AN		2,400.00	DELEON SHORES - RPLC FABR	
03/24/22	17-6	20221804-02		14460	WISEMAN FENCE AN		175.00	HASTINGS BB FLD - GATE RE	
04/18/22	21-6		600540	102461	NORTH FLORIDA IR	238.74	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187	THE HOME DEPOT	111.62	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122343	TURNER ACE HARDW	15.58	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187	THE HOME DEPOT	9.98	.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
54626	ATHLETIC FIELD MAINT		(cont'd)							
	04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		23.65	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	102461 NORTH FLORIDA IR		158.32	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115854 PROCTOR ACE HARD		27.94	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115854 PROCTOR ACE HARD		29.36	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		30.94	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	102461 NORTH FLORIDA IR		31.25	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	102461 NORTH FLORIDA IR		45.49	.00	CREATED AT PCARD IMPORT	
TOTAL						307,000.00	50,725.03	48,161.55		208,113.42
54627	PARK MAINT		49,900.00							
	03/14/22	17-6	20221720-01		00001573 PRIDE ENTERPRISE			2,930.00	BEGINNING BALANCE	
	03/14/22	17-6	20221720-02		00001573 PRIDE ENTERPRISE			1,948.00	ITEM #14167300NA - PICNIC	
	03/14/22	17-6	20221720-03		00001573 PRIDE ENTERPRISE			1,090.00	ITEM #14167301NA, PICNIC	
	03/14/22	17-6	20221720-04		00001573 PRIDE ENTERPRISE			75.00	FORKLIFT CHARGE	
	03/31/22	21-6	20221363-01	V64059	00001573 PRIDE ENTERPRISE		2,730.00	125.00	FREIGHT CHARGE	
	03/31/22	21-6	20221363-02	V64059	00001573 PRIDE ENTERPRISE		75.00	-2,730.00	ITEM #14154144G - 44 GAL	
	03/31/22	21-6	20221363-03	V64059	00001573 PRIDE ENTERPRISE		125.00	-75.00	FORKLIFT CHARGE	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		259.48	-125.00	FREIGHT CHARGE	
	04/18/22	21-6		600540	00001573 PRIDE ENTERPRISE		2,945.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1537 ANDY'S TAYLOR TR		213.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		62.50	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	15443 LOWE'S HOME CENT		767.04	.00	CREATED AT PCARD IMPORT	
TOTAL						49,900.00	14,866.89	3,238.00		31,795.11
54628	WATERWAY ACCESS MAINT		40,000.00							
	03/10/22	17-6	20221696-01		125818 LACONTE MARINE C		11,933.46	.00	BEGINNING BALANCE	
	03/15/22	19-6		22004317			2,558.21	3,800.00	REPAIR NO WAKE SIGN IN TR	
	04/18/22	21-6		600540	3103 SIGNS NOW OF ST		168.00		FMD WRKORDERS	
	04/18/22	21-6		600540	3103 SIGNS NOW OF ST		168.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		57.44	.00	CREATED AT PCARD IMPORT	
TOTAL						40,000.00	14,885.11	3,800.00		21,314.89
55103	COMPUTER SUPPLIES		.00							
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
55200	OPERATING SUPPLIES		85,000.00							
						85,000.00	35,469.15	24,369.76	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
03/08/22	25-6		775			-10,455.00		2/1/22 BCC TRSF CA#14	
03/08/22	25-6		775			-13,179.00		2/1/22 BCC TRSF CA#14	
03/09/22	21-6	20220053-01	599383	111800 DOWNEY'S JANITOR		99.75		JANITORIAL SUPPLIES FOR P	-99.75
03/09/22	21-6	20220053-01	599383	111800 DOWNEY'S JANITOR		405.44		JANITORIAL SUPPLIES FOR P	-405.44
03/09/22	21-6	20220157-01	599392	4786 FLORIDA JANITOR		56.22		JANITORIAL SUPPLIES - PAR	-56.22
03/09/22	21-6	20220157-01	599392	4786 FLORIDA JANITOR		212.88		JANITORIAL SUPPLIES - PAR	-212.88
03/09/22	18-6	20221200-06		124742 BALL FABRICS				CHANGE ORDER - 1	-212.00
03/10/22	21-6	20220157-01	599392	4786 FLORIDA JANITOR		224.88		JANITORIAL SUPPLIES	-224.88
03/10/22	21-6	20220157-01	599392	4786 FLORIDA JANITOR		211.15		JANITORIAL SUPPLIES - PAR	-211.15
03/22/22	18-6	20220157-01		4786 FLORIDA JANITOR				CHANGE ORDER - 1	-17,000.00
03/31/22	21-6	20220053-01		111800 DOWNEY'S JANITOR		.00		JANITORIAL SUPPLIES FOR P	-1,487.79
03/31/22	21-6	20220157-01	599822	4786 FLORIDA JANITOR		108.72		JANITORIAL SUPPLIES	-108.72
03/31/22	21-6	20221200-01	599778	124742 BALL FABRICS		3,504.00		EXTREME6BLK - EXTREMESCRC	-3,504.00
03/31/22	21-6	20221200-02	599778	124742 BALL FABRICS		120.00		CUSTOMIZE HEIGHT CHARGE	-120.00
03/31/22	21-6	20221200-03	599778	124742 BALL FABRICS		360.00		ADD CENTER GROMMET STRIP	-360.00
03/31/22	21-6	20221200-04	599778	124742 BALL FABRICS		46.20		TYRAPS - 7-1/2" TY-RAPS 5	-46.20
03/31/22	21-6	20221200-05	599778	124742 BALL FABRICS		165.00		TYRAPS - 8" TY-RAPS 120#	-165.00
04/18/22	21-6		600540	112460 BOW WOW WASTE		1,379.60		CREATED AT PCARD IMPORT	.00
04/18/22	21-6		600540	112868 BSN SPORTS LLC		1,442.84		CREATED AT PCARD IMPORT	.00
04/18/22	21-6		600540	112868 BSN SPORTS LLC		1,726.39		CREATED AT PCARD IMPORT	.00
04/18/22	21-6		600540	120912 STAPLES ADVANTAG		2,726.70		CREATED AT PCARD IMPORT	.00
04/18/22	21-6		600540	1579 VILLAGE KEY & AL		5.00		CREATED AT PCARD IMPORT	.00
04/18/22	21-6		600540	108458 HARBOR FREIGHT T		9.99		CREATED AT PCARD IMPORT	.00
04/18/22	21-6		600540	1579 VILLAGE KEY & AL		11.25		CREATED AT PCARD IMPORT	.00
04/18/22	21-6		600540	120912 STAPLES ADVANTAG		14.97		CREATED AT PCARD IMPORT	.00
04/18/22	21-6		600540	00002187 THE HOME DEPOT		15.80		CREATED AT PCARD IMPORT	.00
04/18/22	21-6		600540	4786 FLORIDA JANITOR		17.50		CREATED AT PCARD IMPORT	.00
04/18/22	21-6		600540	1579 VILLAGE KEY & AL		19.75		CREATED AT PCARD IMPORT	.00
04/18/22	21-6		600540	117174 CRONIN ACE HARDW		20.72		CREATED AT PCARD IMPORT	.00
04/18/22	21-6		600540	103328 AMAZON.COM		21.99		CREATED AT PCARD IMPORT	.00
04/18/22	21-6		600540	123602 TRACTOR SUPPLY C		87.96		CREATED AT PCARD IMPORT	.00
04/18/22	21-6		600540	4786 FLORIDA JANITOR		143.82		CREATED AT PCARD IMPORT	.00
04/18/22	21-6		600540	103328 AMAZON.COM		28.12		CREATED AT PCARD IMPORT	.00
04/18/22	21-6		600540	115854 PROCTOR ACE HARD		28.40		CREATED AT PCARD IMPORT	.00
04/18/22	21-6		600540	118142 BUILDERS STAINLE		39.00		CREATED AT PCARD IMPORT	.00
04/18/22	21-6		600540	00002187 THE HOME DEPOT		44.66		CREATED AT PCARD IMPORT	.00
04/18/22	21-6		600540	00002187 THE HOME DEPOT		44.91		CREATED AT PCARD IMPORT	.00
04/18/22	21-6		600540	122343 TURNER ACE HARDW		46.57		CREATED AT PCARD IMPORT	.00
04/18/22	21-6		600540	118142 BUILDERS STAINLE		51.50		CREATED AT PCARD IMPORT	.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	04/18/22	21-6		600540	123602 TRACTOR SUPPLY C		56.97	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	123602 TRACTOR SUPPLY C		57.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1579 VILLAGE KEY & AL		100.44	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1343 SPORTS CORNER		102.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		162.31	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	4786 FLORIDA JANITOR		184.78	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		190.80	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	112868 BSN SPORTS LLC		810.94	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					61,366.00	50,577.05	155.73		10,633.22
55201	GAS, OIL, AND LUBRICANTS					110,650.00	35,853.86	.00	BEGINNING BALANCE	
	04/11/22	19-6		22004986			5,241.46		MAR2022 FUEL USAGE	
	04/11/22	19-6		22004988			4,779.78		MAR2022 NOPETRO	
	04/18/22	21-6		600540	362 COURTESY GAS COM		16.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	123602 TRACTOR SUPPLY C		37.90	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	123602 TRACTOR SUPPLY C		180.97	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					110,650.00	46,109.97	.00		64,540.03
55202	TOOLS & SMALL IMPLEMENTS					14,200.00	6,301.56	.00	BEGINNING BALANCE	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		126.51	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	108458 HARBOR FREIGHT T		147.13	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		190.44	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		442.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115496 AG-PRO LLC		562.96	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					14,200.00	7,771.58	.00		6,428.42
55230	PLAYGROUND EQUIP SUPPLIES					40,348.00	13,444.05	.00	BEGINNING BALANCE	
	03/22/22	17-6		20221757-01	119066 FIRST COAST MULC			4,747.14	INSTALLATION OF IPEMA CER	
TOTAL	PLAYGROUND EQUIP SUPPLIES					40,348.00	13,444.05	4,747.14		22,156.81
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE					316,005.00	1,200.00	9,806.57	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
03/25/22									
TOTAL									
55401									
TOTAL									
55405									
TOTAL									
56102									
TOTAL									
56200									
TOTAL									
56300									
TOTAL									
56301									
03/03/22									
03/03/22									
03/03/22									
03/03/22									
03/04/22									
03/09/22									
03/15/22									
03/16/22									
03/16/22									
03/23/22									
03/23/22									
03/25/22									
03/30/22									
03/30/22									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301								IMPROVEMENTS O/T BUILDING (cont'd)	
03/31/22	21-6	20221367-01	599864	119086 NETTING PROFESSI		240.00	-240.00	POMAR PK NETTING	
03/31/22	21-6	20221367-02	599864	119086 NETTING PROFESSI		600.00	-600.00	POMAR PK NETTING	
03/31/22	21-6	20221367-03	599864	119086 NETTING PROFESSI		1,424.00	-1,424.00	POMAR PK NETTING	
03/31/22	21-6	20221367-04	599864	119086 NETTING PROFESSI		2,500.00	-2,500.00	POMAR PK NETTING	
TOTAL				IMPROVEMENTS O/T BUILDING	1,278,528.00	351,748.68	164,041.16		762,738.16
56400					180,606.00	48,500.32	101,319.35	BEGINNING BALANCE	
03/04/22	25-6		766		8,194.00			02/14/22 BCC TRANSFER	
03/14/22	17-6	20221716-01		105596 B & B TRAILERS &			8,190.00	82 X 20 DOWN TO EARTH GRA	
03/14/22	17-6	20221716-02		105596 B & B TRAILERS &			4.00	FEES - ST OF FL TIRE FEE,	
03/16/22	21-6	20220627-01	599583	121958 TROY USINA ENTER		8,500.00	-8,500.00	12X30 HANDI HOUSE	
03/16/22	21-6	20221643-01	599562	3200 REEL PRECISION P		20,886.80	-20,886.80	TORO LIFT FRAME	
03/24/22	17-6	20221794-01		3200 REEL PRECISION P			20,886.80	TORO 5-UNIT GANG MOWER MO	
TOTAL				EQUIPMENT	188,800.00	77,887.12	101,013.35		9,899.53
56415					99,030.00	.00	97,030.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	99,030.00	.00	97,030.00		2,000.00
59943					27,948.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	27,948.00	.00	.00		27,948.00
TOTAL DEPARTMENT - RECREATION FACILITIES MN					7,922,936.00	2,779,648.96	986,362.33		4,156,924.71

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-582-0081-0081 - NON-OPERATING ADMIN									
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		.00
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
55209	PURCHASES				.00	83.18	40,500.00	BEGINNING BALANCE	
04/08/22	19-6		22004949			-83.18		FMD SJSO W/O INV#1200	
TOTAL	PURCHASES				.00	.00	40,500.00		-40,500.00
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
59305	REFUND TAX DEED SURPLUS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND TAX DEED SURPLUS				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				1,500,000.00	574,711.61	.00	BEGINNING BALANCE	
04/20/22	19-6		22005166			99,055.63		MAR2022 EMS A/R RECON	
04/20/22	19-6		22005166			30,434.18		MAR2022 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,500,000.00	704,201.42	.00		795,798.58
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,500,000.00	704,201.42	40,500.00		755,298.58

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0082 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0082-0082 - TRANSFERS									
59100					42,576,264.00	40,191,974.50	.00	BEGINNING BALANCE	
03/10/22	19-6		22004187			300,000.00		02/01/22 BTD AMENDMENT	
03/12/22	19-6		QTR TRSF			74,184.00		QUARTERLY TRANS IN-OUT	
03/12/22	19-6		QTR TRSF			69,122.25		QUARTERLY TRANS IN-OUT	
03/12/22	19-6		QTR TRSF			103,323.00		QUARTERLY TRANS IN-OUT	
03/12/22	19-6		QTR TRSF			60,390.25		QUARTERLY TRANS IN-OUT	
03/12/22	19-6		QTR TRSF			319,924.50		QUARTERLY TRANS IN-OUT	
03/12/22	19-6		QTR TRSF			164,849.25		QUARTERLY TRANS IN-OUT	
03/21/22	25-6		792		300,000.00			02/01/22 BCC MTG CA# 16	
TOTAL					42,876,264.00	41,283,767.75	.00		1,592,496.25
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL					42,876,264.00	41,283,767.75	.00		1,592,496.25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					13,541,292.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,541,292.00	.00	.00	13,541,292.00	
59920					33,688,787.00	.00	.00	BEGINNING BALANCE	
03/08/22	25-6		773		-5,880.00			3/1/22 BCC TRANSFER	
TOTAL					33,682,907.00	.00	.00	33,682,907.00	
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					19,530,295.00	.00	.00	BEGINNING BALANCE	
03/21/22	25-6		792		-300,000.00			02/01/22 BCC MTG CA# 16	
TOTAL					19,230,295.00	.00	.00	19,230,295.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59939					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59942					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					7,335,647.00	.00	.00	BEGINNING BALANCE	
03/04/22	25-6		764		87,240.00			02/24/22 BCC TRANSFER	

* 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: 217
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
59943						(cont'd)					
	03/04/22	25-6			764		13,300.00			02/24/22 BCC TRANSFER	
	03/25/22	25-6			794		8,398.00			03/22/22 BCC TRANSFER	
TOTAL						DEPARTMENT RESERVES	7,444,585.00	.00	.00		7,444,585.00
59948						CLERK OF COURTS RESERVE	706,687.00	.00	.00	BEGINNING BALANCE	
TOTAL						CLERK OF COURTS RESERVE	706,687.00	.00	.00		706,687.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV							74,605,766.00	.00	.00		74,605,766.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					296,150.00	98,118.31	198,023.69	BEGINNING BALANCE	
03/10/22	21-6	20220050-01	V63711	11186 YMCA OF FLORIDA*		23,718.33	-23,718.33	FEB22 SVCS SOLOMON	
TOTAL					296,150.00	121,836.64	174,305.36		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	2,234.85	.00	BEGINNING BALANCE	
03/02/22	21-6		599144	1871 CITY OF ST AUGUS		233.04	.00	37696 2/14	
03/02/22	21-6		599144	1871 CITY OF ST AUGUS		491.79	.00	37674 2/14	
03/31/22	21-6		599901	109548 TECO		30.60	.00	SNQ09757 3/4	
TOTAL					21,000.00	2,990.28	.00		18,009.72
54500					2,330.00	.00	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			1,994.61	.00	FY22 LIABILITY INSURANCE	
TOTAL					2,330.00	1,994.61	.00		335.39
54600					29,914.00	.00	29,914.00	BEGINNING BALANCE	
TOTAL					29,914.00	.00	29,914.00		.00
54601					65,663.00	15,699.50	21,117.01	BEGINNING BALANCE	
03/01/22	18-6	20220362-05		102172 COMMERCIAL ENERG			225.00	CHANGE ORDER - 1	
03/28/22	21-6	20220362-01	V64015	102172 COMMERCIAL ENERG		450.00	-450.00	2/22 CHEMICALS	
04/18/22	21-6		600540	103328 AMAZON.COM		748.84	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		748.84	.00	CREATED AT PCARD IMPORT	
TOTAL					65,663.00	17,647.18	20,892.01		27,123.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE		(cont'd)	.00	.00	.00	BEGINNING BALANCE	.00
54603		OTHER MAINTENANCE			.00	.00	.00		
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
56400		EQUIPMENT			34,978.00	.00	34,978.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			34,978.00	.00	34,978.00		.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
TOTAL DEPARTMENT - AQUATICS PROGRAM					450,035.00	144,468.71	260,089.37		45,476.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 220
 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 - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0094 - HOUSING									
51200					307,204.00	102,058.77	.00	BEGINNING BALANCE	
03/09/22	22-6					13,097.67		PAYROLL CHARGES	
03/24/22	22-6					14,120.08		PAYROLL CHARGES	
TOTAL					307,204.00	129,276.52	.00		177,927.48
51400					4.00	3.17	.00	BEGINNING BALANCE	
TOTAL					4.00	3.17	.00		.83
52100					23,501.00	7,673.75	.00	BEGINNING BALANCE	
03/09/22	22-6					981.58		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,057.00		PAYROLL CHARGES-FRINGE	
TOTAL					23,501.00	9,712.33	.00		13,788.67
52200					35,255.00	11,836.25	.00	BEGINNING BALANCE	
03/09/22	22-6					1,495.73		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,606.35		PAYROLL CHARGES-FRINGE	
TOTAL					35,255.00	14,938.33	.00		20,316.67
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					52,501.00	19,481.01	.00	BEGINNING BALANCE	
03/09/22	22-6					8.38		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					6.20		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					2,496.14		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					6.20		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					9.25		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2,696.81		PAYROLL CHARGES-FRINGE	
04/12/22	19-6		22005067			1.99		CORR PROJ OVEREXPENSE	
04/12/22	19-6		22005067			-1.99		CORR PROJ OVEREXPENSE	
TOTAL					52,501.00	24,703.99	.00		27,797.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					372.00	106.20	.00	BEGINNING BALANCE	
	03/09/22		22-6			13.60		PAYROLL CHARGES-FRINGE	
	03/24/22		22-6			14.69		PAYROLL CHARGES-FRINGE	
TOTAL					372.00	134.49	.00		237.51
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	339.47	860.53	BEGINNING BALANCE	
TOTAL					1,225.00	339.47	860.53		25.00
53120					4,502.00	1,470.96	62.40	BEGINNING BALANCE	
	03/04/22		25-6	772		140.00		02/25/22 BCC TRANSFER	
	03/31/22	20220239-01	V64019	113558		7.80	-7.80	STORAGE 2/22	
	04/18/22		600540	111836		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,642.00	1,778.76	54.60		2,808.64
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	885.36	135.70	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
03/02/22	21-6		599258	116675 STATE OF FLORIDA		1.89	.00	1/22 A97-2134	
03/02/22	21-6		599258	116675 STATE OF FLORIDA		46.60	.00	A97SA54 1/22	
03/03/22	21-6		599277	107545 VERIZON WIRELESS		90.00	.00	423122842-00001 2/15	
03/04/22	21-6	20220037-01	599476	107545 VERIZON WIRELESS		4.54	-4.54	821069911-00001 2/21	
03/30/22	21-6	20220037-01	599907	107545 VERIZON WIRELESS		7.20	-7.20	842045899-0001 3/1	
* 03/31/22	21-6		599806	106811 COMCAST		8.15	.00	900015699 4/14	
* 03/31/22	21-6		599806	106811 COMCAST		16.68	.00	900015699 4/14	
03/31/22	21-6		599897	116675 STATE OF FLORIDA		1.89	.00	A97-1200945696 2/22	
03/31/22	21-6		599897	116675 STATE OF FLORIDA		46.60	.00	A97SA54 2/22	
TOTAL	COMMUNICATIONS				2,789.00	1,108.91	123.96		1,556.13
54110	POSTAGE				153.00	56.60	.00	BEGINNING BALANCE	
04/05/22	19-6		22004774			16.82		MAIL ACCRL MAR22	
TOTAL	POSTAGE				153.00	73.42	.00		79.58
54400	LEASE/RENTAL OF EQUIPMENT				900.00	374.00	523.60	BEGINNING BALANCE	
03/03/22	21-6	20220034-01	V63519	114515 RICOH USA INC		74.80	-74.80	3223349 3/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT				900.00	448.80	448.80		2.40
54500	INSURANCE				2,193.00	.00	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			2,112.18		FY22 LIABILITY INSURANCE	
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	28.00	.00	BEGINNING BALANCE	
04/11/22	19-6		22004987			129.19		MAR2022 VEH MAINT	
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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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 (cont'd)							
54905	AD	VALOREM/PROPERTY TAXES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AD VALOREM/PROPERTY TAXES			.00	.00	.00		.00
55100		OFFICE SUPPLIES			1,173.00	787.26	.00	BEGINNING BALANCE	
03/03/22	21-6		599257	120912 STAPLES ADVANTAG		5.79	.00	OFFICE SUPPLIES	
TOTAL		OFFICE SUPPLIES			1,173.00	793.05	.00		379.95
55102		SOFTWARE			2,280.00	555.94	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			2,280.00	555.94	.00		1,724.06
55103		COMPUTER SUPPLIES			2,828.00	2,059.25	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			2,828.00	2,059.25	.00		768.75
55200		OPERATING SUPPLIES			1,600.00	113.44	.00	BEGINNING BALANCE	
03/04/22	25-6		772			-140.00	.00	02/25/22 BCC TRANSFER	
03/22/22	21-6		V63986	113558 DATASAVERS OF JA		6.05	.00	SHRED SVC 2/22	
04/18/22	21-6		600540	120708 ST AUGUSTINE REC		1.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,460.00	120.49	.00		1,339.51
55201		GAS, OIL, AND LUBRICANTS			250.00	331.57	.00	BEGINNING BALANCE	
04/11/22	19-6		22004986			80.48	.00	MAR2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			250.00	412.05	.00		-162.05
55304		FEDERAL GRANT EXPENDITURE			3,612,872.00	233,830.20	510,820.16	BEGINNING BALANCE	
03/01/22	21-6	20220089-01		125330 BLACKWATER CONST		.00	-238,842.71	CONSTRUCTION OTHER THAN B	
03/01/22	21-6	20220089-01		125330 BLACKWATER CONST		.00	-157,685.28	CONSTRUCTION OTHER THAN B	
03/01/22	21-6	20220089-01		125330 BLACKWATER CONST		.00	.00	CONSTRUCTION OTHER THAN B	
03/01/22	21-6	20221280-01		120602 ECS FLORIDA LLC		.00	-4,794.13	SOIL TESTING SERVICE	
03/03/22	21-6		599257	120912 STAPLES ADVANTAG		11.85	.00	OFFICE SUPPLIES	
03/03/22	21-6		599250	120708 ST AUGUSTINE REC		219.89	.00	15632 12/21 ADS	
03/04/22	21-6		599351	125330 BLACKWATER CONST		74,575.00	.00	FLAGLER ESTATES PRK	
03/21/22	13-6				32,166.00			02/15/22 BCC CA# 21	
TOTAL		FEDERAL GRANT EXPENDITURE			3,645,038.00	308,636.94	109,498.04		3,226,903.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 224
 AUDIT21

SELECTION CRITERIA: ALL
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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
55401	TRAINING				765.00	.00	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	104456 GALE/CENGAGE LEA		115.00	.00	CREATED AT PCARD IMPORT	
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	HOME BUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOME BUYER EDUCATION				.00	.00	.00		.00
58209	14A HOUSING REHAB				75,000.00	12,400.00	.00	BEGINNING BALANCE	
03/09/22	21-6		V63688	14875 ST JOHNS HOUSING		7,500.00	.00	494 RAVENSWOOD DR	
TOTAL	14A HOUSING REHAB				75,000.00	19,900.00	.00		55,100.00
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
58229	CWHIP BUILDER PAYMENTS				.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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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
58229									
TOTAL					.00	.00	.00		.00
TOTAL					4,782,855.00	533,628.82	110,985.93		4,138,240.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226
 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
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120					40,221.00	40,221.30	.00	BEGINNING BALANCE	
TOTAL					40,221.00	40,221.30	.00		- .30
54500					6,050.00	3,216.00	.00	BEGINNING BALANCE	
TOTAL					6,050.00	3,216.00	.00		2,834.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
58200					2,299,450.00	690,312.60	1,478,028.40	BEGINNING BALANCE	
03/10/22	21-6	20220687-01	599455	105891 ST FRANCIS HOUSE		9,529.01	-9,529.01	2/22 HOUSING CRISIS	
03/29/22	21-6	20220854-01	599912	111310 WILDFLOWER HEALT		5,044.29	-5,044.29	FY22 HHS I.A. CONTRACT EX	
03/29/22	21-6	20220924-01	V64068	1450 ST JOHNS COUNTY		13,223.65	-13,223.65	1/22 SVCS ELDERLY	
* 03/29/22	21-6	20220932-01	599781	9312 BETTY GRIFFIN CE		16,312.84	-16,312.84	2/22 SHELTER	
* 03/29/22	21-6	20220933-01	599781	9312 BETTY GRIFFIN CE		4,273.85	-4,273.85	2/22 HOPE PROGRAM	
TOTAL					2,299,450.00	738,696.24	1,429,644.76		131,109.00

* 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: 227
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
58232				(cont'd)					
58232				HOMELESS COALITION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HOMELESS COALITION	.00	.00	.00		
58237				HOME AGAIN ST JOHNS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HOME AGAIN ST JOHNS	.00	.00	.00		
58251				CHILDERN'S HOME SOCIETY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CHILDERN'S HOME SOCIETY	.00	.00	.00		
58253				PROJECT SPECIAL CARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROJECT SPECIAL CARE	.00	.00	.00		
58255				AID TO HOMELESS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				AID TO HOMELESS	.00	.00	.00		
58256				SUPRVSD CHILD VISITATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPRVSD CHILD VISITATION	.00	.00	.00		
58257				INDEP LIVING ADULT BLIND	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INDEP LIVING ADULT BLIND	.00	.00	.00		
58259				AFTER SCH SUBSTANCE ABUSE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				AFTER SCH SUBSTANCE ABUSE	.00	.00	.00		
58260				GOOD SAMARITAN HEALTH CTR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GOOD SAMARITAN HEALTH CTR	.00	.00	.00		
58262				ALPHA-OMEGA MIRCLE HOME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ALPHA-OMEGA MIRCLE HOME	.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228
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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	
TOTAL DEPARTMENT - HUMAN SERVICES					SUPPORT	2,375,721.00	782,133.54	1,429,644.76		163,942.70

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200					3,915,293.00	1,248,084.71	.00	BEGINNING BALANCE	
03/09/22	22-6					120,842.76		PAYROLL CHARGES	
03/24/22	22-6					123,192.30		PAYROLL CHARGES	
TOTAL					3,915,293.00	1,492,119.77	.00		2,423,173.23
51302					61,175.00	24,730.08	36,444.92	BEGINNING BALANCE	
03/15/22	21-6	20220219-01	V63764	106394 STAFFING OF ST A		1,824.54	-1,824.54	W/E 3/6 ENVIRONMENTAL	
TOTAL					61,175.00	26,554.62	34,620.38		.00
51400					35,000.00	13,600.23	.00	BEGINNING BALANCE	
03/09/22	22-6					706.22		PAYROLL CHARGES	
03/24/22	22-6					2,183.96		PAYROLL CHARGES	
TOTAL					35,000.00	16,490.41	.00		18,509.59
52100					302,809.00	93,556.53	.00	BEGINNING BALANCE	
03/09/22	22-6					8,980.87		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					9,273.72		PAYROLL CHARGES-FRINGE	
TOTAL					302,809.00	111,811.12	.00		190,997.88
52200					467,223.00	153,620.48	.00	BEGINNING BALANCE	
03/09/22	22-6					15,259.70		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					15,679.55		PAYROLL CHARGES-FRINGE	
04/07/22	19-6		22004935			121.77		MAR22 RETIREMENT ADJMNT	
TOTAL					467,223.00	184,681.50	.00		282,541.50
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					650,341.00	199,507.62	.00	BEGINNING BALANCE	
03/09/22	22-6					60.00		PAYROLL CHARGES-FRINGE	

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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 - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	03/09/22	22-6					21,358.86		PAYROLL CHARGES-FRINGE	
	03/09/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
	03/09/22	22-6					28.00		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6					60.00		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6					21,358.86		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6					28.00		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
TOTAL						650,341.00	242,405.34	.00		407,935.66
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						13,081.00	4,859.78	.00	BEGINNING BALANCE	
	03/09/22	22-6					476.88		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6					481.99		PAYROLL CHARGES-FRINGE	
TOTAL						13,081.00	5,818.65	.00		7,262.35
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53100						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53103						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53104						10,550.00	3,150.00	.00	BEGINNING BALANCE	
	03/03/22	21-6	599225		124929 ZACHARY WATSON M		75.00	.00	2/17 PZA MTG	
	03/03/22	21-6	V63510		123057 MEAGAN PERKINS		150.00	.00	2/3,17 PZA MTG	
	03/03/22	21-6	599236		124942 JOHN E PETER		150.00	.00	2/3,17 PZA MTG	
	03/03/22	21-6	599238		125162 ELVIS G PIERRE		150.00	.00	2/3,17 PZA MTG	
	03/03/22	21-6	599205		123066 RICHARD A HILSEN		150.00	.00	2/3,17 PZA MTG	
	03/03/22	21-6	V63505		121623 GREGORY E MATOVI		150.00	.00	2/3,17 PZA MTG	

* 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: 232
 AUDIT21

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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)						
03/03/22	21-6		V63506	121264 WILLIAM MCCORMIC		150.00	.00	2/3,17 PZA MTG	
TOTAL		ZONING BOARD FEES			10,550.00	4,125.00	.00		6,425.00
53120		CONTRACTUAL SERVICES			2,570.00	1,129.40	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	120484 ZOOM		39.98	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			2,570.00	1,169.38	.00		1,400.62
53121		CLERK OF COURT SERVICES			300.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLERK OF COURT SERVICES			300.00	.00	.00		300.00
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
03/02/22	21-6		599161	119512 DON CRICHLow & A		1,000.00	.00	2701 ANAHMA DR	
03/21/22	25-6		791			2,000.00	.00	02/28/22 BCC TRANSFER	
TOTAL		CONSULTING SERVICES			2,000.00	1,000.00	.00		1,000.00
53201		SERVICE CHARGES			44,000.00	14,777.94	.00	BEGINNING BALANCE	
03/22/22	19-6		22004515			418.08		LOC4 CC FEB2022 FEES	
03/28/22	19-6		22004604			263.69		3/15ACH BAML FEB22 FEES	
* 03/29/22	21-6		V64051	104299 LEXIS NEXIS RISK		11.82	.00	1900709 3/22	
* 03/29/22	21-6		V64051	104299 LEXIS NEXIS RISK		880.78	.00	1900709 3/22	
* 03/29/22	21-6		V64051	104299 LEXIS NEXIS RISK		1,071.92	.00	1900709 3/22	
* 03/29/22	21-6		V64051	104299 LEXIS NEXIS RISK		1,933.00	.00	1900709 3/22	
TOTAL		SERVICE CHARGES			44,000.00	19,357.23	.00		24,642.77
54000		TRAVEL AND PER DIEM			4,350.00	434.69	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			4,350.00	434.69	.00		3,915.31
54001		VOLUNTEER TRAVEL REIMB			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VOLUNTEER TRAVEL REIMB			.00	.00	.00		.00
54100		COMMUNICATIONS			26,784.00	9,749.36	5,658.43	BEGINNING BALANCE	
03/03/22	21-6	20220220-01	599277	107545 VERIZON WIRELESS		580.89	-580.89	621574141-00001 2/20	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 233
 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
54100	COMMUNICATIONS		(cont'd)							
	03/16/22	21-6	20220220-01	599593	107545 VERIZON WIRELESS		90.72	-90.72	822594297-00001 2/23	
	03/16/22	21-6	20220220-01	599593	107545 VERIZON WIRELESS		362.88	-362.88	321439235-00001 2/20	
*	03/24/22	21-6		599807	106811 COMCAST		91.90	.00	8495746900090526 4/4	
	03/24/22	21-6	20220220-01	599744	107545 VERIZON WIRELESS		90.72	-90.72	921440703-00001 3/3	
	03/24/22	21-6	20220220-01	599744	107545 VERIZON WIRELESS		340.99	-340.99	521673263-00001 3/3	
*	03/31/22	21-6		599806	106811 COMCAST		1.71	.00	900015699 4/14	
*	03/31/22	21-6		599806	106811 COMCAST		23.72	.00	900015699 4/14	
*	03/31/22	21-6		599806	106811 COMCAST		43.11	.00	900015699 4/14	
*	03/31/22	21-6		599806	106811 COMCAST		166.05	.00	900015699 4/14	
TOTAL	COMMUNICATIONS					26,784.00	11,542.05	4,192.23		11,049.72
54110	POSTAGE					1,250.00	159.27	.00	BEGINNING BALANCE	
	04/05/22	19-6		22004774			16.16		MAIL ACCRL MAR22	
TOTAL	POSTAGE					1,250.00	175.43	.00		1,074.57
54400	LEASE/RENTAL OF EQUIPMENT					9,084.00	3,027.76	6,055.52	BEGINNING BALANCE	
	03/03/22	21-6	20220212-01	V63519	114515 RICOH USA INC		219.94	-219.94	3244365 3/22	
	03/03/22	21-6	20220214-01	V63519	114515 RICOH USA INC		213.84	-213.84	3204626 3/22	
	03/03/22	21-6	20220216-01	V63519	114515 RICOH USA INC		323.16	-323.16	3245967 3/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT					9,084.00	3,784.70	5,298.58		.72
54500	INSURANCE					34,636.00	4,584.00	.00	BEGINNING BALANCE	
	03/28/22	19-6		22004606			27,299.20		FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE					34,636.00	31,883.20	.00		2,752.80
54601	EQUIPMENT MAINTENANCE					294.00	251.42	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					294.00	251.42	.00		42.58
54602	VEHICLE MAINTENANCE					17,700.00	10,073.98	.00	BEGINNING BALANCE	
	04/11/22	19-6		22004987			1,243.69		MAR2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					17,700.00	11,317.67	.00		6,382.33
54900	ADVERTISING					10,000.00	2,249.54	5,791.99	BEGINNING BALANCE	

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

PAGE NUMBER: 234
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900				(cont'd)						
	03/29/22	21-6		599887	120708 ST AUGUSTINE REC		547.48	.00	15628 2/1-2/28 ADS	
TOTAL						10,000.00	2,797.02	5,791.99		1,410.99
55100						6,850.00	1,643.74	.00	BEGINNING BALANCE	
	04/18/22	21-6		600540	103328 AMAZON.COM		11.18	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		15.52	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		19.08	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		40.29	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	15566 J P COOKE CO		61.33	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		81.94	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		679.28	.00	CREATED AT PCARD IMPORT	
TOTAL						6,850.00	2,552.36	.00		4,297.64
55102						2,896.00	2,826.78	.00	BEGINNING BALANCE	
TOTAL						2,896.00	2,826.78	.00		69.22
55103						8,909.00	4,603.96	734.35	BEGINNING BALANCE	
	03/09/22	21-6	20221639-01	10566036260	102751 DELL MARKETING L		734.35	-734.35	--- DELL LATITUDE 3320	
	03/11/22	21-6	20221639-01	10566036260	102751 DELL MARKETING L		-734.35	734.35	--- DELL LATITUDE 3320	
	03/11/22	21-6	20221639-01	V63621	102751 DELL MARKETING L		734.35	-734.35	30761260 LATITUDE	
TOTAL						8,909.00	5,338.31	.00		3,570.69
55200						15,466.00	3,697.59	5,489.02	BEGINNING BALANCE	
	03/10/22	18-6	20220283-01		2186 SCREEN ARTS			1,138.00	CHANGE ORDER - 2	
	03/10/22	21-6	20220805-01	V63612	7759 CFX OFFICE TECHN		185.67	-185.67	JK4200 2/25 OVERAGE	
	03/15/22	21-6	20220283-01	V63759	2186 SCREEN ARTS		2,238.00	-2,878.00	NOTICE SIGN 18"X24" ORANG	
	03/21/22	25-6		791					02/28/22 BCC TRANSFER	
	03/21/22	25-6		791					02/28/22 BCC TRANSFER	
	04/18/22	21-6		600540	103328 AMAZON.COM		127.79	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	2974 FORESTRY SUPPLIE		208.54	.00	CREATED AT PCARD IMPORT	
TOTAL						10,466.00	6,457.59	3,563.35		445.06
55201						32,000.00	15,443.54	.00	BEGINNING BALANCE	
	04/11/22	19-6		22004986			1,583.44		MAR2022 FUEL USAGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
04/11/22									
TOTAL									
55214									
03/18/22									
03/21/22									
04/18/22									
04/18/22									
TOTAL									
55304									
TOTAL									
55305									
03/11/22									
03/11/22									
03/11/22									
03/11/22									
03/11/22									
03/11/22									
03/11/22									
03/11/22									
TOTAL									
55400									
TOTAL									
55401									
TOTAL									
55405									
TOTAL									

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

PAGE NUMBER: 236
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND			(cont'd)					
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
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	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				3,320.00	2,885.74	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				3,320.00	2,885.74	.00		434.26
56415	CAPITAL VEHICLES				79,635.00	.00	78,963.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				79,635.00	.00	78,963.00		672.00
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					5,869,260.00	2,211,451.49	166,363.55		3,491,444.96

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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	14,925.40	32,194.60	BEGINNING BALANCE	
03/31/22	21-6	20220604-01	V64036	102001 GIDDENS SECURITY		3,537.80	-3,537.80	SE ANNEX 2/22	
TOTAL					47,120.00	18,463.20	28,656.80		.00
53120					12,051.00	3,023.13	8,992.87	BEGINNING BALANCE	
03/01/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
03/03/22	21-6	20220179-01	599181	785 FLORIDA PEST CON		40.00	-40.00	ST0900-1 PEST 1/31	
03/03/22	18-6	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 8	
03/09/22	21-6	20220358-01	V63646	15544 JANI-KING OF JAC		873.00	-873.00	MAR22 SVCS	
03/10/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
03/15/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
03/21/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
03/24/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 37	
03/25/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 17	
TOTAL					12,051.00	3,936.13	8,079.87		35.00
53400					720.00	240.00	480.00	BEGINNING BALANCE	
03/31/22	21-6	20220191-01	599910	106091 WASTE MANAGEMENT		60.00	-60.00	2-72768-02377 2/22	
TOTAL					720.00	300.00	420.00		.00
54100					465.00	84.32	.00	BEGINNING BALANCE	
03/03/22	21-6		599126	107962 AT&T		41.04	.00	904 797-3748 3/3	
03/23/22	21-6		599673	107962 AT&T		41.65	.00	904 797-3748 4/3	
TOTAL					465.00	167.01	.00		297.99
54300					9,750.00	2,806.31	.00	BEGINNING BALANCE	
03/15/22	21-6		599521	787 FLORIDA POWER &		1,191.51	.00	66000-03567 2/21	
TOTAL					9,750.00	3,997.82	.00		5,752.18
54500					3,869.00	1,632.85	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			395.54	.00	FY22 LIABILITY INSURANCE	
TOTAL					3,869.00	2,028.39	.00		1,840.61

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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
54600					4,076.00	15.01	1,000.00	BEGINNING BALANCE	
03/11/22	18-6	20220186-01		2551 NU-VIEW WINDOW C			.00	CHANGE ORDER - 2	
TOTAL					4,076.00	15.01	1,000.00		3,060.99
54603					6,399.00	630.50	238.50	BEGINNING BALANCE	
03/31/22	21-6	20220181-01	V64031	122750 FLORIDA WATERWAY		26.50	-26.50	2/22 WEED & ALGAE	
TOTAL					6,399.00	657.00	212.00		5,530.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					254.00	.00	.00	BEGINNING BALANCE	
TOTAL					254.00	.00	.00		254.00
55103					1,015.00	298.99	.00	BEGINNING BALANCE	
TOTAL					1,015.00	298.99	.00		716.01
55201					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SOUTHEAST ANNEX					85,969.00	29,863.55	38,368.67		17,736.78

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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	134,362.36	.00	BEGINNING BALANCE	
03/09/22	22-6					14,251.35		PAYROLL CHARGES	
03/24/22	22-6					14,779.22		PAYROLL CHARGES	
TOTAL					485,641.00	163,392.93	.00		322,248.07
51400					7,000.00	5,340.00	.00	BEGINNING BALANCE	
03/09/22	22-6					363.00		PAYROLL CHARGES	
03/24/22	22-6					453.75		PAYROLL CHARGES	
TOTAL					7,000.00	6,156.75	.00		843.25
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	2,020.00	.00	BEGINNING BALANCE	
03/09/22	22-6					200.00		PAYROLL CHARGES	
03/24/22	22-6					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	2,420.00	.00		2,780.00
52100					38,085.00	10,221.82	.00	BEGINNING BALANCE	
03/09/22	22-6					1,053.74		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,101.09		PAYROLL CHARGES-FRINGE	
TOTAL					38,085.00	12,376.65	.00		25,708.35
52200					53,947.00	15,228.74	.00	BEGINNING BALANCE	
03/09/22	22-6					1,607.96		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,674.90		PAYROLL CHARGES-FRINGE	
TOTAL					53,947.00	18,511.60	.00		35,435.40
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	29,332.38	.00	BEGINNING BALANCE	
03/09/22	22-6					6.08		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					3,258.15		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					6.08		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					3,258.34		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					111,312.00	35,873.03	.00		75,438.97
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,200.00	3,557.88	.00	BEGINNING BALANCE	
03/09/22	22-6					379.56		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					390.79		PAYROLL CHARGES-FRINGE	
TOTAL					7,200.00	4,328.23	.00		2,871.77
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					86,275.00	35,288.39	42,207.48	BEGINNING BALANCE	
03/03/22	21-6	20220110-01	599267	100395 UNIFIRST CORPORA		17.89	-17.89	UNIFORMS 973472	
03/03/22	21-6	20220110-01	599267	100395 UNIFIRST CORPORA		17.89	-17.89	UNIFORMS 973472	
03/03/22	21-6	20220111-01	599267	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
03/03/22	21-6	20220111-01	599267	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
03/03/22	21-6	20220111-01	599267	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
03/03/22	21-6	20220111-01	599267	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
03/04/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
03/07/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
03/08/22	21-6	20220141-01	599445	1411 RING POWER CORP		132.00	-132.00	1/1-3/31/22 MAINT	
03/10/22	21-6	20220108-01	V63631	122750 FLORIDA WATERWAY		315.00	-315.00	2/22 SITE 8 WEED/ALG	
03/10/22	21-6	20220112-03	V63704	1579 VILLAGE KEY & AL		45.00	-45.00	4/1-6/30 MONITOR	
03/10/22	21-6	20220112-03	V63704	1579 VILLAGE KEY & AL		90.00	-90.00	4/1-6/30 MONITOR	
03/10/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	

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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)						
03/15/22	21-6	20220110-01	599589	100395 UNIFIRST CORPORA		17.89	-17.89	973472 UNIFORMS	
03/15/22	21-6	20220111-01	599589	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
03/15/22	21-6	20220111-01	599589	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
03/21/22	17-6	20221735-01		785 FLORIDA PEST CON			58.20	--- TERMITE RENEWAL WITH	
03/25/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 17	
TOTAL	CONTRACTUAL SERVICES				86,275.00	35,962.94	41,591.13		8,720.93
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53400	REFUSE				35,284.00	14,340.88	20,943.12	BEGINNING BALANCE	
03/28/22	21-6	20220116-01	V64041	123396 HEALTHCARE ENVIR		108.90	-108.90	HAZARDOUS WASTE REMOVAL	
03/31/22	21-6	20220115-01	599910	106091 WASTE MANAGEMENT		70.00	-70.00	24-51853-73006 3/22	
03/31/22	21-6	20220115-01	599910	106091 WASTE MANAGEMENT		650.79	-650.79	24-61081-23000 3/22	
03/31/22	21-6	20220115-01	599910	106091 WASTE MANAGEMENT		1,485.00	-1,485.00	2-76261-42372 2/22	
TOTAL	REFUSE				35,284.00	16,655.57	18,628.43		.00
54100	COMMUNICATIONS				2,040.00	691.79	.00	BEGINNING BALANCE	
03/24/22	21-6		599744	107545 VERIZON WIRELESS		93.47	.00	923770335-00012 3/1	
TOTAL	COMMUNICATIONS				2,040.00	785.26	.00		1,254.74
54300	UTILITIES				661,494.00	231,029.05	.00	BEGINNING BALANCE	
03/01/22	21-6		599191	787 FLORIDA POWER &		158.97	.00	21872-73392 12/15	
03/01/22	21-6		599191	787 FLORIDA POWER &		219.74	.00	28732-54243 12/15	
03/02/22	21-6		599144	1871 CITY OF ST AUGUS		54.40	.00	02912 2/8	
03/02/22	21-6		599261	109548 TECO		203.96	.00	AHX44908 2/3	
03/02/22	21-6		599261	109548 TECO		1,706.70	.00	ZSQ00037 2/3	
03/02/22	17-6	20221666-01		125712 US FOUNDRY & MAN			608.44	--- STORM GRATES FOR JAIL	
03/02/22	17-6	20221666-02		125712 US FOUNDRY & MAN			120.00	--- FREIGHT UPS	
03/03/22	21-6		599179	110086 FLORIDA NATURAL		6.82	.00	38167 1/4-2/3/22	
03/03/22	21-6		599191	787 FLORIDA POWER &		18.26	.00	03379-74562 2/15	

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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)	
03/03/22	21-6		599179	110086 FLORIDA NATURAL		25.14	.00	38148 1/4-2/3/22	
03/03/22	21-6		599191	787 FLORIDA POWER &		251.11	.00	21872-73392 2/15	
03/03/22	21-6		599191	787 FLORIDA POWER &		398.49	.00	28732-54243 2/15	
03/03/22	21-6		599252	31 ST JOHNS COUNTY		545.56	.00	568176-136018 2/12	
03/03/22	21-6		599191	787 FLORIDA POWER &		761.66	.00	50009-62497 2/16	
03/03/22	21-6		599179	110086 FLORIDA NATURAL		3,784.36	.00	134041 1/5-2-3/22	
03/04/22	21-6		599458	31 ST JOHNS COUNTY		13.82	.00	577629-139268 2/19	
03/04/22	21-6		599458	31 ST JOHNS COUNTY		36.62	.00	577629-139269 2/19	
03/04/22	21-6		599395	787 FLORIDA POWER &		127.16	.00	57403-04588 2/24	
03/04/22	21-6		599458	31 ST JOHNS COUNTY		258.27	.00	577629-139246 2/19	
03/04/22	21-6		599458	31 ST JOHNS COUNTY		279.90	.00	577629-139245 2/19	
03/04/22	21-6		599458	31 ST JOHNS COUNTY		637.37	.00	577629-139244 2/19	
03/04/22	21-6		599395	787 FLORIDA POWER &		850.27	.00	82461-69125 2/24	
03/07/22	18-6	20221666-01		125712 US FOUNDRY & MAN			-608.44	CHANGE ORDER - 1	
03/07/22	18-6	20221666-02		125712 US FOUNDRY & MAN			-120.00	CHANGE ORDER - 1	
03/15/22	21-6		599521	787 FLORIDA POWER &		16.06	.00	23606-76379 2/26	
03/15/22	21-6		599521	787 FLORIDA POWER &		88.94	.00	10365-63565 2/28	
03/15/22	21-6		599495	331 BEACHES ENERGY S		6.15	.00	1422000 477380 0224	
03/15/22	21-6		599495	331 BEACHES ENERGY S		6.15	.00	1422000 477510 0224	
03/15/22	21-6		599495	331 BEACHES ENERGY S		508.88	.00	1422000 477520 0303	
03/16/22	21-6		599521	787 FLORIDA POWER &		853.13	.00	55894-40543 3/3	
03/16/22	21-6		599521	787 FLORIDA POWER &		897.75	.00	11702-18497 3/3	
03/16/22	21-6		599521	787 FLORIDA POWER &		167.23	.00	46650-66397 3/3	
03/16/22	21-6		599521	787 FLORIDA POWER &		7,626.80	.00	80148-18499 3/3	
03/17/22	21-6		599578	31 ST JOHNS COUNTY		35.74	.00	544451-106007 3/5	
03/17/22	21-6		599578	31 ST JOHNS COUNTY		42.60	.00	544451-104444 3/5	
03/22/22	21-6		599687	1871 CITY OF ST AUGUS		1.75	.00	01763 3/2	
03/22/22	21-6		599687	1871 CITY OF ST AUGUS		18.65	.00	01769 3/2	
03/22/22	21-6		599687	1871 CITY OF ST AUGUS		41.33	.00	01756 3/1	
03/22/22	21-6		599687	1871 CITY OF ST AUGUS		66.08	.00	01741 3/1	
03/22/22	21-6		599687	1871 CITY OF ST AUGUS		248.71	.00	37924 3/1	
03/22/22	21-6		599687	1871 CITY OF ST AUGUS		425.58	.00	01762 3/1	
03/22/22	21-6		599739	109548 TECO		1,336.56	.00	ZSQ00037 3/4	
03/22/22	21-6		599687	1871 CITY OF ST AUGUS		932.24	.00	01761 3/1	
03/22/22	21-6		599687	1871 CITY OF ST AUGUS		4,782.84	.00	01764 3/1	
03/22/22	21-6		599687	1871 CITY OF ST AUGUS		5,682.50	.00	37523 3/1	
03/22/22	21-6		599687	1871 CITY OF ST AUGUS		7,177.57	.00	01768 3/1	
03/22/22	21-6		599701	787 FLORIDA POWER &		74.78	.00	21871-26509 3/8	
03/22/22	21-6		599701	787 FLORIDA POWER &		160.19	.00	13224-03088 3/8	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 243
 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 - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
03/22/22	21-6		599701	787 FLORIDA POWER &		426.88	.00	18637-19413 3/8	
03/22/22	21-6		599701	787 FLORIDA POWER &		840.11	.00	36248-33525 3/8	
03/22/22	21-6		599701	787 FLORIDA POWER &		1,135.37	.00	50094-06389 3/8	
03/22/22	21-6		599701	787 FLORIDA POWER &		1,220.53	.00	15959-41046 3/8	
03/22/22	21-6		599701	787 FLORIDA POWER &		1,280.21	.00	03913-36070 3/8	
03/22/22	21-6		599701	787 FLORIDA POWER &		6,274.38	.00	57433-40183 3/8	
03/22/22	21-6		599701	787 FLORIDA POWER &		10,558.87	.00	38436-56533 3/8	
03/22/22	21-6		599739	109548 TECO		31.63	.00	SKD13012 3/4	
03/22/22	21-6		599739	109548 TECO		38.19	.00	ANX06029 3/4	
03/22/22	21-6		599735	31 ST JOHNS COUNTY		48.42	.00	544451-135603 3/12	
03/22/22	21-6		599739	109548 TECO		187.27	.00	AHX44908 3/4	
03/23/22	21-6		599687	1871 CITY OF ST AUGUS		54.40	.00	02912 0309	
03/24/22	21-6		599735	31 ST JOHNS COUNTY		516.51	.00	568176-136018 3/12	
03/24/22	21-6		599823	110086 FLORIDA NATURAL		6.63	.00	38167 2/3-3/4	
03/24/22	21-6		599823	110086 FLORIDA NATURAL		14.64	.00	38148 2/3-3/4	
03/24/22	21-6		599823	110086 FLORIDA NATURAL		28.05	.00	38332 2/3-3/4	
03/24/22	21-6		599823	110086 FLORIDA NATURAL		2,248.35	.00	134041 2/3-3/4	
03/24/22	21-6		599739	109548 TECO		28.98	.00	ALX07652 3/4	
03/30/22	21-6		599830	787 FLORIDA POWER &		228.17	.00	21872-73392 3/16	
03/30/22	21-6		599830	787 FLORIDA POWER &		281.24	.00	28732-54243 3/16	
03/30/22	21-6		599830	787 FLORIDA POWER &		599.58	.00	50009-62497 3/17	
03/30/22	21-6		599830	787 FLORIDA POWER &		18.26	.00	03379-74562 3/16	
04/01/22	21-6		600045	31 ST JOHNS COUNTY		44.62	.00	544451-135603 2/12	
04/18/22	21-6		600540	102145 UNITED REFRIGERA		480.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UTILITIES				661,494.00	299,157.13	.00		362,336.87
54400	LEASE/RENTAL OF EQUIPMENT				40,354.00	14,806.85	20,729.59	BEGINNING BALANCE	
03/03/22	21-6	20220120-01	V63519	114515 RICOH USA INC		61.37	-61.37	3229069 3/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT				40,354.00	14,868.22	20,668.22		4,817.56
54500	INSURANCE				233,711.00	105,004.09	.00	BEGINNING BALANCE	
03/02/22	21-6		599119	122996 AMERICAN BANKERS		4,105.00	.00	75060605302021 RENEW	
03/28/22	19-6		22004606			9,274.50	.00	FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				233,711.00	118,383.59	.00		115,327.41
54600	BUILDING MAINTENANCE				279,522.00	81,694.76	34,883.06	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: 244
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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)						
03/01/22	18-6	20220165-01		100827 ILLINGWORTH ENGI			3,939.00	CHANGE ORDER - 1	
03/03/22	18-6	20220169-01		631 SCHINDLER ELEVAT			528.00	CHANGE ORDER - 1	
03/07/22	18-6	20221666-01		125712 US FOUNDRY & MAN			608.44	CHANGE ORDER - 1	
03/07/22	18-6	20221666-02		125712 US FOUNDRY & MAN			120.00	CHANGE ORDER - 1	
03/08/22	18-6	20220576-01		00002015 CINTAS CORPORATI			1,691.06	CHANGE ORDER - 4	
03/09/22	21-6	20220169-01	599447	631 SCHINDLER ELEVAT		528.20	-528.20	WO197772	
03/14/22	17-6	20221712-01		1579 VILLAGE KEY & AL			385.80	COMBO STATION 5/11 RELAY	
03/22/22	18-6	20220173-01		1579 VILLAGE KEY & AL			250.00	CHANGE ORDER - 10	
03/22/22	18-6	20220576-01		00002015 CINTAS CORPORATI			1,265.00	CHANGE ORDER - 5	
03/22/22	17-6	20221755-01		115412 BOB'S BACKFLOW &			1,266.99	SJSO TRAINING CTR BACKFLO	
03/23/22	18-6	20220175-01		12424 W W GAY MECHANIC			193.00	CHANGE ORDER - 2	
03/23/22	18-6	20220576-01		00002015 CINTAS CORPORATI			190.00	CHANGE ORDER - 6	
03/28/22	17-6	20221822-01		125615 THE FLYING LOCKS			2,994.64	LOCKSMITH SERVICE - LCN H	
04/18/22	21-6		600540	124812 WHITE'S LUMBER A		109.44	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	342 THE COLOR CENTER		241.40	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103699 TURNER ACE HARDW		255.28	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	118142 BUILDERS STAINLE		265.30	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		283.37	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		319.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		330.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	342 THE COLOR CENTER		375.34	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103768 ANDREWS FILTER &		1,198.11	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	119375 QUALITY HARDWARE		1,375.05	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	107780 GORMAN COMPANY		1,389.83	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		37.61	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	107780 GORMAN COMPANY		3.14	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	123602 TRACTOR SUPPLY C		4.97	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		5.23	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		8.44	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		10.47	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	1579 VILLAGE KEY & AL		11.25	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		11.94	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		11.98	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103699 TURNER ACE HARDW		11.98	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		15.98	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103699 TURNER ACE HARDW		18.12	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		19.95	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103699 TURNER ACE HARDW		23.99	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		25.97	.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		BUILDING MAINTENANCE	(cont'd)						
04/18/22	21-6		600540	00002187 THE HOME DEPOT		41.38	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103699 TURNER ACE HARDW		42.91	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	123108 ULTIMATE SECURIT		47.95	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	123108 ULTIMATE SECURIT		47.95	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		52.58	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103699 TURNER ACE HARDW		55.93	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	124812 WHITE'S LUMBER A		57.40	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		61.94	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103699 TURNER ACE HARDW		65.14	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		81.53	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		89.95	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		94.35	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		99.54	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00001235 BAKER DISTRIBUTI		101.76	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	342 THE COLOR CENTER		103.29	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		129.40	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		136.80	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	104239 MARLIN MANUFACTU		150.72	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	342 THE COLOR CENTER		153.64	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		165.25	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	1579 VILLAGE KEY & AL		172.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		172.48	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		205.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		389.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	342 THE COLOR CENTER		390.76	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		395.33	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	1579 VILLAGE KEY & AL		416.80	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	120774 FOSTER AND COMPA		485.51	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		497.50	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	104239 MARLIN MANUFACTU		621.15	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		748.50	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		836.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		836.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103699 TURNER ACE HARDW		35.88	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			279,522.00	96,567.42	47,786.79		135,167.79
54601		EQUIPMENT MAINTENANCE			29,364.00	7,095.60	2,132.53	BEGINNING BALANCE	
03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	

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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 - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
03/07/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
03/15/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
03/24/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
04/18/22	21-6	600540		103699 TURNER ACE HARDW		27.98	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				29,364.00	7,123.58	2,132.53		20,107.89
54602	VEHICLE MAINTENANCE				6,400.00	1,835.42	.00	BEGINNING BALANCE	
04/11/22	19-6	22004987				64.26	.00	MAR2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				6,400.00	1,899.68	.00		4,500.32
54603	OTHER MAINTENANCE				9,750.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				9,750.00	.00	.00		9,750.00
54615	STREET LIGHT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STREET LIGHT MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,000.00	704.16	.00	BEGINNING BALANCE	
04/18/22	21-6	600540		120912 STAPLES ADVANTAG		9.49	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,000.00	713.65	.00		286.35
55102	SOFTWARE				758.00	1,035.97	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				758.00	1,035.97	.00		-277.97

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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
55103					4,181.00	3,427.49	.00	BEGINNING BALANCE	
TOTAL					4,181.00	3,427.49	.00		753.51
55200					3,100.00	1,398.33	.00	BEGINNING BALANCE	
TOTAL					3,100.00	1,398.33	.00		1,701.67
55201					46,815.00	5,875.31	79.71	BEGINNING BALANCE	
04/11/22	19-6		22004986			138.30		MAR2022 FUEL USAGE	
TOTAL					46,815.00	6,013.61	79.71		40,721.68
55202					5,123.00	2,643.62	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	103699 TURNER ACE HARDW		35.97	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		18.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		19.08	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		49.97	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		61.97	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	342 THE COLOR CENTER		122.49	.00	CREATED AT PCARD IMPORT	
TOTAL					5,123.00	2,951.10	.00		2,171.90
55401					.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
56400					6,260.00	.00	6,215.16	BEGINNING BALANCE	
03/10/22	21-6	20220624-01	599380	102532 DEERE & COMPANY		6,215.16	-6,215.16	56B2M GATOR TS CV2241	
TOTAL					6,260.00	6,215.16	.00		44.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
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	856,217.89	157,491.81		1,172,711.30

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200					104,622.00	41,683.55	.00	BEGINNING BALANCE	
	03/09/22		22-6			3,931.69		PAYROLL CHARGES	
	03/24/22		22-6			3,931.69		PAYROLL CHARGES	
TOTAL					104,622.00	49,546.93	.00		55,075.07
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,004.00	3,059.67	.00	BEGINNING BALANCE	
	03/09/22		22-6			284.27		PAYROLL CHARGES-FRINGE	
	03/24/22		22-6			284.27		PAYROLL CHARGES-FRINGE	
TOTAL					8,004.00	3,628.21	.00		4,375.79
52200					11,320.00	4,510.18	.00	BEGINNING BALANCE	
	03/09/22		22-6			425.41		PAYROLL CHARGES-FRINGE	
	03/24/22		22-6			425.41		PAYROLL CHARGES-FRINGE	
TOTAL					11,320.00	5,361.00	.00		5,959.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	4,210.09	.00	BEGINNING BALANCE	
	03/09/22		22-6			462.80		PAYROLL CHARGES-FRINGE	
	03/24/22		22-6			462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	5,135.69	.00		5,971.31
52400					109.00	43.39	.00	BEGINNING BALANCE	
	03/09/22		22-6			4.09		PAYROLL CHARGES-FRINGE	
	03/24/22		22-6			4.09		PAYROLL CHARGES-FRINGE	
TOTAL					109.00	51.57	.00		57.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 250
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	259,012.11	325,246.89	BEGINNING BALANCE	
03/15/22	21-6	20220206-01	V63746	104499 MOTOROLA SOLUTIO		15,572.51	-15,572.51	1011214252 4/22 SVCS	
03/24/22	21-6	20220202-01	V63996	104499 MOTOROLA SOLUTIO		33,115.41	-33,115.41	3/22 1011214252	
TOTAL				CONTRACTUAL SERVICES	600,759.00	307,700.03	276,558.97		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	31,580.67	.00	BEGINNING BALANCE	
* 03/03/22	21-6		599214	101786 JEA		628.11	.00	7416596918 2/15	
03/03/22	21-6		599191	787 FLORIDA POWER &		913.34	.00	65236-98592 2/16	
03/03/22	21-6		599121	00000896 AMERIGAS PROPANE		1,089.18	.00	695718958 2/8	
03/03/22	21-6		599191	787 FLORIDA POWER &		489.32	.00	19131-73504 2/22	
03/03/22	21-6		599191	787 FLORIDA POWER &		545.06	.00	41329-74595 2/22	
* 03/03/22	21-6		599191	787 FLORIDA POWER &		655.93	.00	88503-72502 2/23	
03/16/22	21-6		599521	787 FLORIDA POWER &		465.23	.00	49638-87593 2/26	
03/16/22	21-6		599521	787 FLORIDA POWER &		467.77	.00	37413-54504 3/3	
03/16/22	21-6		599521	787 FLORIDA POWER &		622.81	.00	04126-93590 2/26	
03/16/22	21-6		599521	787 FLORIDA POWER &		1,019.16	.00	36384-86591 3/3	
03/24/22	21-6		599739	109548 TECO		42.38	.00	SNQ06890 3/1	
03/24/22	21-6		599739	109548 TECO		114.42	.00	ALQ07545 3/4	
03/24/22	21-6		599739	109548 TECO		122.43	.00	ALQ07541 3/4	
03/24/22	21-6		599709	101786 JEA		585.93	.00	7416596918 3/16	
03/28/22	21-6		599779	331 BEACHES ENERGY S		591.61	.00	1299820-561120 3/3	
03/30/22	21-6		599830	787 FLORIDA POWER &		754.16	.00	65236-98592 3/17	
03/30/22	21-6		599830	787 FLORIDA POWER &		546.91	.00	71802-32501 3/9	
TOTAL				UTILITIES	89,000.00	41,234.42	.00		47,765.58
54400					29,400.00	29,400.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	29,400.00	29,400.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 251
 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
54402				(cont'd)					
54402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					73,503.00	32,155.71	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			4,467.21		FY22 LIABILITY INSURANCE	
TOTAL					73,503.00	36,622.92	.00		36,880.08
54600					27,000.00	8,956.42	17,117.64	BEGINNING BALANCE	
03/04/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
03/07/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
03/24/22	18-6	20220142-01		1411 RING POWER CORP			300.00	CHANGE ORDER - 57	
03/29/22	18-6	20221358-01		107887 ORR PROTECTION S			.00	CHANGE ORDER - 2	
TOTAL					27,000.00	8,956.42	17,417.64		625.94
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					1,188.00	239.11	.00	BEGINNING BALANCE	
TOTAL					1,188.00	239.11	.00		948.89
54603					25,000.00	12,292.30	182.00	BEGINNING BALANCE	
03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			198.00	CHANGE ORDER - 47	
03/07/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
03/15/22	21-6		825005183-1	122651 MOBILE COMMUNICA		726.50	.00	113759 756CNT0311	
03/15/22	21-6		599550	122651 MOBILE COMMUNICA		726.50	.00	113742 756CNT0311	
03/15/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
03/16/22	21-6	20220142-01	599564	1411 RING POWER CORP		198.00	-198.00	MAINT AA G80LG2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT													CUMULATIVE
DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION					BALANCE
54603	OTHER MAINTENANCE (cont'd)												
03/21/22	21-6		825005183-1	122651 MOBILE COMMUNICA		-726.50	.00	113759 756CNT0311					
03/21/22	21-6		599550	122651 MOBILE COMMUNICA		726.50	.00	113759 756CNT0117					
03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56					
03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55					
03/24/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57					
03/29/22	18-6	20221358-01		107887 ORR PROTECTION S			3,140.00	CHANGE ORDER - 2					
04/18/22	21-6	600540		00001235 BAKER DISTRIBUTI		28.86	.00	CREATED AT PCARD IMPORT					
TOTAL	OTHER MAINTENANCE				25,000.00	13,972.16	3,322.00						7,705.84
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	1,416.07	.00	BEGINNING BALANCE					
04/18/22	21-6	600540		125934 GREGORY M. CLIFT		5.53	.00	CREATED AT PCARD IMPORT					
04/18/22	21-6	600540		103328 AMAZON.COM		261.54	.00	CREATED AT PCARD IMPORT					
04/18/22	21-6	600540		123602 TRACTOR SUPPLY C		29.98	.00	CREATED AT PCARD IMPORT					
04/18/22	21-6	600540		112131 BONO'S PIT BAR-B		37.91	.00	CREATED AT PCARD IMPORT					
04/18/22	21-6	600540		00002187 THE HOME DEPOT		175.90	.00	CREATED AT PCARD IMPORT					
TOTAL	OPERATING SUPPLIES				12,750.00	1,926.93	.00						10,823.07
55201	GAS, OIL, AND LUBRICANTS				1,800.00	789.12	.00	BEGINNING BALANCE					
04/11/22	19-6	22004986				457.62	.00	MAR2022 FUEL USAGE					
TOTAL	GAS, OIL, AND LUBRICANTS				1,800.00	1,246.74	.00						553.26
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE					
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00						.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 253
 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
55401	TRAINING			(cont'd)					
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56102	DEMOLITION				10,000.00	.00	.00	BEGINNING BALANCE	10,000.00
TOTAL	DEMOLITION				10,000.00	.00	.00		10,000.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				265,000.00	.00	49,296.00	BEGINNING BALANCE	215,704.00
TOTAL	EQUIPMENT				265,000.00	.00	49,296.00		215,704.00
56403	COMPUTER EQUIPMENT				20,000.00	.00	.00	BEGINNING BALANCE	20,000.00
TOTAL	COMPUTER EQUIPMENT				20,000.00	.00	.00		20,000.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					1,292,862.00	505,022.13	346,594.61		441,245.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 254
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-569-0108-0108 - SJC H&HS COMPLEX									
51200					173,310.00	56,982.17	.00	BEGINNING BALANCE	
	03/09/22		22-6			6,799.15		PAYROLL CHARGES	
	03/24/22		22-6			6,785.54		PAYROLL CHARGES	
TOTAL					173,310.00	70,566.86	.00		102,743.14
51400					3,000.00	395.21	.00	BEGINNING BALANCE	
	03/09/22		22-6			360.48		PAYROLL CHARGES	
	03/24/22		22-6			27.41		PAYROLL CHARGES	
TOTAL					3,000.00	783.10	.00		2,216.90
51501					3,500.00	400.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	400.00	.00		3,100.00
52100					13,755.00	4,339.91	.00	BEGINNING BALANCE	
	03/09/22		22-6			537.66		PAYROLL CHARGES-FRINGE	
	03/24/22		22-6			511.13		PAYROLL CHARGES-FRINGE	
TOTAL					13,755.00	5,388.70	.00		8,366.30
52200					19,455.00	6,251.59	.00	BEGINNING BALANCE	
	03/09/22		22-6			774.67		PAYROLL CHARGES-FRINGE	
	03/24/22		22-6			737.17		PAYROLL CHARGES-FRINGE	
TOTAL					19,455.00	7,763.43	.00		11,691.57
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					22,365.00	7,950.08	.00	BEGINNING BALANCE	
	03/09/22		22-6			2.00		PAYROLL CHARGES-FRINGE	
	03/09/22		22-6			927.73		PAYROLL CHARGES-FRINGE	
	03/24/22		22-6			2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 256
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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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
52300									
03/24/22						927.73		PAYROLL CHARGES-FRINGE	
TOTAL					22,365.00	9,809.54	.00		12,555.46
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					4,171.00	1,559.80	.00	BEGINNING BALANCE	
03/09/22						231.80		PAYROLL CHARGES-FRINGE	
03/24/22						222.20		PAYROLL CHARGES-FRINGE	
TOTAL					4,171.00	2,013.80	.00		2,157.20
53105					98,000.00	29,873.55	68,126.45	BEGINNING BALANCE	
TOTAL					98,000.00	29,873.55	68,126.45		.00
53120					48,009.00	4,235.19	24,874.08	BEGINNING BALANCE	
03/01/22							.00	CHANGE ORDER - 34	
03/03/22						95.00	-95.00	ST1061-1 PEST 1/5	
03/03/22							.00	CHANGE ORDER - 8	
03/03/22						12.96	-12.96	MATS 1184393	
03/10/22							.00	CHANGE ORDER - 16	
03/10/22						12.96	-12.96	MATS 1184393	
03/15/22						12.96	-12.96	1184393 MATS	
03/15/22							.00	CHANGE ORDER - 35	
03/21/22							.00	CHANGE ORDER - 36	
03/22/22							.00	CHANGE ORDER - 4	
03/22/22						12.96	-12.96	1184393 MATS	
03/24/22							.00	CHANGE ORDER - 37	
03/25/22							210.00	CHANGE ORDER - 17	
TOTAL					48,009.00	4,382.03	24,937.24		18,689.73
53400					4,392.00	1,464.00	2,928.00	BEGINNING BALANCE	
03/10/22						366.00	-366.00	2-72775-52377 2/22	
TOTAL					4,392.00	1,830.00	2,562.00		.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: 257
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS								
				(cont'd)					
54100	COMMUNICATIONS				5,621.00	505.13	.00	BEGINNING BALANCE	
03/02/22	21-6		599277	107545 VERIZON WIRELESS		43.40	.00	923770335-00011 2/1	
03/28/22	21-6		599907	107545 VERIZON WIRELESS		28.60	.00	923770335-00011 3/1	
* 03/31/22	21-6		599806	106811 COMCAST		1.90	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				5,621.00	579.03	.00		5,041.97
54300	UTILITIES				119,700.00	37,000.57	.00	BEGINNING BALANCE	
03/03/22	21-6		599179	110086 FLORIDA NATURAL		129.46	.00	35551 1/5-2/3/22	
03/21/22	25-6		787			-3,644.00	.00	03/10/22 BCC TRANSFER	
03/22/22	21-6		599701	787 FLORIDA POWER &		8,437.53	.00	87113-04322 3/8	
03/22/22	21-6		599739	109548 TECO		101.87	.00	SKQ01404 3/4	
03/22/22	21-6		599687	1871 CITY OF ST AUGUS		22.15	.00	50200 3/2	
03/22/22	21-6		599687	1871 CITY OF ST AUGUS		660.54	.00	50199 3/1	
03/22/22	21-6		599687	1871 CITY OF ST AUGUS		1,003.35	.00	50198 3/2	
TOTAL	UTILITIES				116,056.00	47,355.47	.00		68,700.53
54500	INSURANCE				51,443.00	23,033.88	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			2,868.19	.00	FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				51,443.00	25,902.07	.00		25,540.93
54600	BUILDING MAINTENANCE				32,000.00	7,509.15	6,371.82	BEGINNING BALANCE	
03/11/22	18-6	20220186-01		2551 NU-VIEW WINDOW C			.00	CHANGE ORDER - 2	
04/18/22	21-6		600540	103328 AMAZON.COM		237.58	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		7.87	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		16.48	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		192.81	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				32,000.00	7,963.89	6,371.82		17,664.29
54601	EQUIPMENT MAINTENANCE				8,627.00	3,255.50	5,534.52	BEGINNING BALANCE	
03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
03/04/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
	03/07/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
	03/07/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
	03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
	03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
	03/15/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
	03/21/22	25-6		787		2,784.00			03/10/22 BCC TRANSFER	
	03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
	03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
	03/24/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
	03/25/22	17-6	20221812-06		114384 DIRECT TECHNOLOG			2,620.00	--- HS8A2E	HPE POINTN
TOTAL	EQUIPMENT MAINTENANCE					11,411.00	3,255.50	8,154.52		.98
54602	VEHICLE MAINTENANCE									
	04/11/22	19-6		22004987		425.00	995.45	.00	BEGINNING BALANCE	
							115.57		MAR2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					425.00	1,111.02	.00		-686.02
54603	OTHER MAINTENANCE									
	03/31/22	21-6	20220181-01	V64031	122750 FLORIDA WATERWAY	15,780.00	4,302.64	360.00	BEGINNING BALANCE	
							40.00	-40.00	2/22 WEED & ALGAE	
TOTAL	OTHER MAINTENANCE					15,780.00	4,342.64	320.00		11,117.36
54801	SPECIAL EVENTS									
TOTAL	SPECIAL EVENTS					.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES									
TOTAL	OFFICE SUPPLIES					250.00	86.99	.00	BEGINNING BALANCE	163.01
55102	SOFTWARE									
	03/21/22	25-6		787		1,200.00	.00	.00	BEGINNING BALANCE	
						232.00			03/10/22 BCC TRANSFER	
	03/25/22	17-6	20221813-01		00001488 SHI INTERNATIONA			1,431.54	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE					1,432.00	.00	1,431.54		.46
55103	COMPUTER SUPPLIES									
TOTAL	COMPUTER SUPPLIES					.00	.00	.00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0108 - SJC H&S COMPLEX

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					17,000.00	1,553.45	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	4786 FLORIDA JANITOR		1,364.40	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	4786 FLORIDA JANITOR		1,367.10	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	1579 VILLAGE KEY & AL		13.50	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	108473 ALL-BRITE SALES		291.78	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	4786 FLORIDA JANITOR		38.97	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	4786 FLORIDA JANITOR		60.90	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	4786 FLORIDA JANITOR		536.42	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	4786 FLORIDA JANITOR		629.03	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		17,000.00	5,855.55	.00		11,144.45
55201					3,978.00	721.32	.00	BEGINNING BALANCE	
04/11/22	19-6		22004986			267.20	.00	MAR2022 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS		3,978.00	988.52	.00		2,989.48
55202					150.00	.00	.00	BEGINNING BALANCE	
TOTAL			TOOLS & SMALL IMPLEMENTS		150.00	.00	.00		150.00
56300					210,015.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING IMPROVEMENTS		210,015.00	.00	.00		210,015.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT		.00	.00	.00		.00
56403					14,870.00	.00	.00	BEGINNING BALANCE	
03/21/22	25-6		787			628.00		03/10/22 BCC TRANSFER	
03/25/22	17-6		20221812-01	114384 DIRECT TECHNOLOG			1,488.00	--- P09687-B21 HPE REA	
03/25/22	17-6		20221812-02	114384 DIRECT TECHNOLOG			7,200.00	--- P20172-B21 HPE P	
03/25/22	17-6		20221812-03	114384 DIRECT TECHNOLOG			4,600.00	--- 872491-B21 HPE MI	
03/25/22	17-6		20221812-04	114384 DIRECT TECHNOLOG			820.00	--- P00924-B21 HPE	
03/25/22	17-6		20221812-05	114384 DIRECT TECHNOLOG			1,390.00	--- P02491-B21 INTEL	
TOTAL			COMPUTER EQUIPMENT		15,498.00	.00	15,498.00		.00

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EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SJC H&HS COMPLEX					871,016.00	230,251.69	127,401.57		513,362.74

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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	18,678.37	.00	BEGINNING BALANCE	
03/09/22	22-6					1,850.30		PAYROLL CHARGES	
03/24/22	22-6					1,871.99		PAYROLL CHARGES	
TOTAL					48,598.00	22,400.66	.00		26,197.34
52100					3,718.00	1,390.14	.00	BEGINNING BALANCE	
03/09/22	22-6					137.22		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					138.87		PAYROLL CHARGES-FRINGE	
TOTAL					3,718.00	1,666.23	.00		2,051.77
52200					5,258.00	2,020.98	.00	BEGINNING BALANCE	
03/09/22	22-6					200.20		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					202.55		PAYROLL CHARGES-FRINGE	
TOTAL					5,258.00	2,423.73	.00		2,834.27
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	4,210.09	.00	BEGINNING BALANCE	
03/09/22	22-6					462.80		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	5,135.69	.00		5,971.31
52400					51.00	19.40	.00	BEGINNING BALANCE	
03/09/22	22-6					1.92		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1.95		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	23.27	.00		27.73
53100					12,200.00	8,701.55	3,298.45	BEGINNING BALANCE	
03/22/22	18-6	20220352-01		115098 FLORIDA	DRUG TES		200.00	CHANGE ORDER - 1	
TOTAL					12,200.00	8,701.55	3,498.45		.00

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				1,500.00	.00	.00		1,500.00
54100	COMMUNICATIONS				220.00	.00	220.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				220.00	.00	220.00		.00
54500	INSURANCE				420.00	.00	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			409.59		FY22 LIABILITY INSURANCE	
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
TOTAL DEPARTMENT - VETERANS COURT					85,172.00	40,980.59	3,718.45		40,472.96

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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	167,873.16	.00	BEGINNING BALANCE	
03/09/22	22-6					16,965.14		PAYROLL CHARGES	
03/24/22	22-6					17,258.69		PAYROLL CHARGES	
TOTAL					370,249.00	202,096.99	.00		168,152.01
51400					10,000.00	18.47	.00	BEGINNING BALANCE	
TOTAL					10,000.00	18.47	.00		9,981.53
52100					29,089.00	12,567.73	.00	BEGINNING BALANCE	
03/09/22	22-6					1,268.37		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,290.76		PAYROLL CHARGES-FRINGE	
TOTAL					29,089.00	15,126.86	.00		13,962.14
52200					42,232.00	18,877.85	.00	BEGINNING BALANCE	
03/09/22	22-6					1,906.16		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,937.93		PAYROLL CHARGES-FRINGE	
TOTAL					42,232.00	22,721.94	.00		19,510.06
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					25,397.00	12,504.88	.00	BEGINNING BALANCE	
03/09/22	22-6					9.04		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					1,636.10		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					9.08		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,643.55		PAYROLL CHARGES-FRINGE	
TOTAL					25,397.00	15,814.65	.00		9,582.35
52400					395.00	174.80	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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)					
03/09/22	22-6					17.67		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					17.97		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			395.00	210.44	.00		184.56
53120		CONTRACTUAL SERVICES			3,300.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			3,300.00	.00	.00		3,300.00
53150		CONSULTING SERVICES			130,000.00	91,950.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			130,000.00	91,950.00	.00		38,050.00
53180		ENGINEERING SERVICES			138,350.00	15,617.94	10,526.08	BEGINNING BALANCE	
03/11/22	18-6	20211050-01		116279 CONSTANTINE ENGI			19,257.64	CHANGE ORDER - 5	
03/29/22	21-6	20211050-01 V64016		116279 CONSTANTINE ENGI		4,121.09	-4,121.09	SUP CSTL MGMT DREDGE	
TOTAL		ENGINEERING SERVICES			138,350.00	19,739.03	25,662.63		92,948.34
53400		REFUSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUSE			.00	.00	.00		.00
53711		BEACH IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BEACH IMPROVEMENTS			.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			3,000.00	750.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			3,000.00	750.00	.00		2,250.00
54100		COMMUNICATIONS			2,496.00	720.93	.00	BEGINNING BALANCE	
03/28/22	21-6		599907	107545 VERIZON WIRELESS		38.18	.00	221304376-00002 3/4	
03/28/22	21-6		599907	107545 VERIZON WIRELESS		40.36	.00	221304376-00002 3/4	
03/28/22	21-6		599907	107545 VERIZON WIRELESS		64.04	.00	221304376-00002 3/4	
TOTAL		COMMUNICATIONS			2,496.00	863.51	.00		1,632.49
54110		POSTAGE			.00	7.13	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
04/18/22	21-6		600540	108322 UNITED STATES PO		12.99	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE				.00	20.12	.00		-20.12
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,773.00	717.75	1,004.85	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,773.00	717.75	1,004.85		50.40
54401	LEASE/RENTAL OF BUILDING				100.00	100.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				100.00	100.00	.00		.00
54500	INSURANCE				360.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				360.00	.00	.00		360.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				850.00	1,067.45	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				850.00	1,067.45	.00		-217.45
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54605	TRAFFIC SIGNAL MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAFFIC SIGNAL MAINT				.00	.00	.00		.00

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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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL					250.00	.00	.00		250.00
55100					3,125.00	111.80	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	103328 AMAZON.COM		12.77	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		17.03	.00	CREATED AT PCARD IMPORT	
TOTAL					3,125.00	141.60	.00		2,983.40
55102					2,650.00	2,372.77	.00	BEGINNING BALANCE	277.23
TOTAL					2,650.00	2,372.77	.00		277.23
55103					400.00	323.11	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	120912 STAPLES ADVANTAG		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					400.00	343.10	.00		56.90
55200					7,807.00	353.36	115.90	BEGINNING BALANCE	7,337.74
TOTAL					7,807.00	353.36	115.90		7,337.74
55201					1,200.00	1,884.71	.00	BEGINNING BALANCE	
04/11/22	19-6		22004986			431.48	.00	MAR2022 FUEL USAGE	
TOTAL					1,200.00	2,316.19	.00		-1,116.19
55300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 267
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55301				(cont'd)					
55301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	4,272.80	BEGINNING BALANCE	
TOTAL					.00	.00	4,272.80		-4,272.80
55305					.00	.00	.00	BEGINNING BALANCE	
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
58200					40,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					40,000.00	.00	.00		40,000.00

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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
58205				(cont'd)					
58205					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - DISASTER RECOVERY					826,348.00	385,049.23	31,056.18		410,242.59

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0113-0113 - DRF17 HOUSING									
51200					551,723.00	189,383.08	.00	BEGINNING BALANCE	
03/09/22	22-6					18,479.99		PAYROLL CHARGES	
03/24/22	22-6					19,035.04		PAYROLL CHARGES	
TOTAL					551,723.00	226,898.11	.00		324,824.89
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					42,206.00	14,186.51	.00	BEGINNING BALANCE	
03/09/22	22-6					1,357.74		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,404.48		PAYROLL CHARGES-FRINGE	
TOTAL					42,206.00	16,948.73	.00		25,257.27
52200					60,786.00	21,203.06	.00	BEGINNING BALANCE	
03/09/22	22-6					2,070.04		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2,130.10		PAYROLL CHARGES-FRINGE	
TOTAL					60,786.00	25,403.20	.00		35,382.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,026.00	22,646.80	.00	BEGINNING BALANCE	
03/09/22	22-6					5.44		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					7.43		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					4,289.94		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					7.41		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					5.38		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275
 AUDIT21

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
03/24/22						4,269.84		PAYROLL CHARGES-FRINGE	
TOTAL					44,026.00	31,232.24	.00		12,793.76
52400					1,155.00	258.29	.00	BEGINNING BALANCE	
03/09/22						25.68		PAYROLL CHARGES-FRINGE	
03/24/22						27.48		PAYROLL CHARGES-FRINGE	
TOTAL					1,155.00	311.45	.00		843.55
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	2,393,124.46	10,951,403.16	BEGINNING BALANCE	
03/02/22						1,690.00	.00	A107_PMT#3_RELO	
03/03/22						1,520.00	.00	A393_PMT#1_RELO	
03/03/22						74,251.26	-74,251.26	1/12/22 - 2/19/22	
03/03/22						51,798.68	-51,798.68	12/7/21 - 2/19/22	
03/03/22						51,837.59	-51,837.59	12/7/21 - 2/19/22	
03/03/22						68,118.28	-68,118.28	1/11/22 - 2/19/22	
03/03/22						54,042.18	-54,042.18	1/11/22 - 2/19/22	
03/03/22						56,466.98	-56,466.98	1/18/22 - 2/19/22	
03/08/22						1,630.00	.00	A102_PMT#8_RELO	
03/08/22						730.00	.00	A194_PMT#8_RELO	
03/10/22						597.21	.00	C2612563_SUPPLIES	
03/10/22						30,400.00	-30,400.00	11/01/21- 2/10/22	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 276
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
03/10/22	21-6	20221450-01	V63680	124029	SEG COMPANIES, L	3,353.00	-3,353.00	7/26/21-2/8/22	
03/16/22	21-6		599569	125727	FLORENCE SANKS	1,170.00	.00	A092_PMT#2_RELO	
03/16/22	21-6		599540	125687	KATHRIN L KING	900.00	.00	A050_PMT#3_RELO	
03/16/22	21-6		599507	125633	MARY F ELKINS	970.00	.00	A064_PMT#4_RELO	
03/16/22	21-6		599525	125728	EDNA FULLER	1,014.72	.00	A222_PMT#2_RELO	
03/16/22	21-6		599552	125834	MARGARET MURRAY	1,150.00	.00	A173_PMT#1_RELO	
03/16/22	21-6		599490	125835	KATHLEEN BARNARD	980.00	.00	A248_PMT#1_RELO	
03/17/22	21-6		599565	125833	GERALD ROWE	1,520.00	.00	A209_PMT#1_RELO	
03/21/22	18-6	20212409-01		124027	ASSOC. COST ENGI		8,249.10	CHANGE ORDER - 2	
03/21/22	18-6	20212412-01		124027	ASSOC. COST ENGI		-595.42	CHANGE ORDER - 3	
03/21/22	18-6	20220667-01		123172	1565 WOODWORKS,		16,680.00	CHANGE ORDER - 1	
03/24/22	21-6		599708	125610	REGINALD JAMES	1,100.00	.00	A284_PMT#4_RELO	
03/24/22	21-6		599678	125154	TERESA S BAKER	800.00	.00	A405_PMT#6_RELO	
03/24/22	17-6	20221787-01		123172	1565 WOODWORKS,		78,036.14	--- PROVIDE REHABILITATIO	
03/24/22	17-6	20221788-01		124027	ASSOC. COST ENGI		51,006.50	--- PROVIDE REHABILITATIO	
03/24/22	17-6	20221789-01		14875	ST JOHNS HOUSING		38,725.00	--- PROVIDE REHABILITATIO	
03/24/22	17-6	20221790-01		14875	ST JOHNS HOUSING		81,257.00	--- PROVIDE REHABILITATIO	
03/24/22	17-6	20221791-01		14875	ST JOHNS HOUSING		38,895.00	--- PROVIDE REHABILITATIO	
03/31/22	21-6		599898	125825	TRACY STRAIT	980.00	.00	A588_PMT#2RELO STRAIT	
* 03/31/22	21-6		599806	106811	COMCAST	.51	.00	900015699 4/14	
* 03/31/22	21-6		599806	106811	COMCAST	.51	.00	900015699 4/14	
* 03/31/22	21-6		599806	106811	COMCAST	4.04	.00	900015699 4/14	
* 03/31/22	21-6		599806	106811	COMCAST	4.04	.00	900015699 4/14	
03/31/22	21-6		V64080	121039	W B MASON CO INC	93.77	.00	C2612563 SUPPLIES	
03/31/22	21-6		V64080	121039	W B MASON CO INC	131.96	.00	C2162563 SUPPLIES	
03/31/22	21-6		599887	120708	ST AUGUSTINE REC	2,468.07	.00	2/1/2022-2/28/2022	
03/31/22	21-6		599913	125688	PATRICIA WILLIS	1,030.00	.00	A272_PMT#2_RELO	
03/31/22	21-6		599846	125610	REGINALD JAMES	1,100.00	.00	A284_PMT#3_RELO	
03/31/22	21-6		599856	125828	NEAL MCDERMOTT	790.00	.00	A151_PMT#1_RELO	
03/31/22	21-6		599869	125726	CATHY E PECK	1,090.00	.00	A005_PMT#3_RELO	
03/31/22	21-6		599869	125726	CATHY E PECK	1,090.00	.00	A005_PMT#2_RELO	
03/31/22	21-6		599818	125826	JOE EUBANKS	980.00	.00	A015_PMT#1_RELO	
03/31/22	21-6		599898	125825	TRACY STRAIT	980.00	.00	A588_PMT#1_RELO	
03/31/22	21-6		599880	125827	CARRIE SCOTT	1,110.00	.00	A611_PMT#1_RELO	
04/01/22	21-6		599987	125826	JOE EUBANKS	980.00	.00	A015_PMT#2_RELO	
04/01/22	21-6		599987	125826	JOE EUBANKS	980.00	.00	A015_PMT#3_RELO	
04/01/22	21-6		600037	105373	JAMES AND FELICI	962.80	.00	A110_PMT#8_RELO	
04/01/22	21-6		600053	125889	SABRINA D. TAYLO	1,170.00	.00	A386_PMT#1_RELO	
04/01/22	21-6		599962	125154	TERESA S BAKER	800.00	.00	A405_PMT#7_RELO	

* 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: 277
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304				FEDERAL GRANT EXPENDITURE (cont'd)						
	04/05/22	19-6		22004774			59.17		MAIL ACCRL MAR22	
	04/18/22	21-6		600540	103328 AMAZON.COM		13.96	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103755 CITY OF ST AUGUS		144.66	.00	CREATED AT PCARD IMPORT	
TOTAL				FEDERAL GRANT EXPENDITURE		20,996,683.00	2,816,127.85	10,873,388.51		7,307,166.64
55305				STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				STATE GRANT EXPENDITURE		.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 HOUSING						21,698,129.00	3,116,921.58	10,873,388.51		7,707,818.91

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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	55,007.61	.00	BEGINNING BALANCE	
03/09/22	22-6					6,852.68		PAYROLL CHARGES	
03/24/22	22-6					7,390.26		PAYROLL CHARGES	
TOTAL					170,922.00	69,250.55	.00		101,671.45
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	4,012.13	.00	BEGINNING BALANCE	
03/09/22	22-6					497.04		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					535.81		PAYROLL CHARGES-FRINGE	
TOTAL					13,076.00	5,044.98	.00		8,031.02
52200					19,583.00	6,648.16	.00	BEGINNING BALANCE	
03/09/22	22-6					812.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					870.16		PAYROLL CHARGES-FRINGE	
TOTAL					19,583.00	8,330.32	.00		11,252.68
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,817.00	5,274.63	.00	BEGINNING BALANCE	
03/09/22	22-6					682.12		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					.69		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					.06		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					.06		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					699.40		PAYROLL CHARGES-FRINGE	

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 EXPENDITURE AUDIT TRAIL

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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									
03/24/22									
TOTAL					12,817.00	6,657.72	.00	PAYROLL CHARGES-FRINGE	6,159.28
52400									
03/09/22									
03/24/22									
TOTAL					527.00	71.83	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	455.17
54602									
04/11/22									
05/18/22									
TOTAL					.00	22.90	.00	BEGINNING BALANCE MAR2022 VEH MAINT R/C JE22004987 TO GRANT	-22.90
55304									
03/28/22									
03/28/22									
* 03/31/22									
* 03/31/22									
03/31/22									
04/11/22									
05/18/22									
TOTAL					25,193,968.00	4,516,053.32	18,928,354.12	BEGINNING BALANCE 221304376-00002 3/4 221304376-00002 3/4 900015699 4/14 900015699 4/14 2/25/22-3/25/22 MAR2022 FUEL USAGE R/C JE22004987 TO GRANT	1,749,560.56
55305									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES					25,410,893.00	4,605,431.62	18,928,354.12		1,877,107.26

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 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0115 - DRF17 INFRASTRUCTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200					123,834.00	22,251.98	.00	BEGINNING BALANCE	
03/09/22	22-6					1,829.29		PAYROLL CHARGES	
03/24/22	22-6					1,733.85		PAYROLL CHARGES	
TOTAL					123,834.00	25,815.12	.00		98,018.88
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					500.00	9.23	.00	BEGINNING BALANCE	
TOTAL					500.00	9.23	.00		490.77
52100					9,512.00	1,652.14	.00	BEGINNING BALANCE	
03/09/22	22-6					134.64		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					127.42		PAYROLL CHARGES-FRINGE	
TOTAL					9,512.00	1,914.20	.00		7,597.80
52200					14,542.00	3,120.68	.00	BEGINNING BALANCE	
03/09/22	22-6					268.48		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					258.15		PAYROLL CHARGES-FRINGE	
TOTAL					14,542.00	3,647.31	.00		10,894.69
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					18,365.00	3,129.48	.00	BEGINNING BALANCE	
03/09/22	22-6					.83		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					310.15		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					.51		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					.53		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					.78		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: 281
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
03/24/22						305.61		PAYROLL CHARGES-FRINGE	
TOTAL					18,365.00	3,747.89	.00		14,617.11
52400					362.00	23.13	.00	BEGINNING BALANCE	
03/09/22						1.89		PAYROLL CHARGES-FRINGE	
03/24/22						1.79		PAYROLL CHARGES-FRINGE	
TOTAL					362.00	26.81	.00		335.19
55304					21,413,338.00	1,463,870.23	6,874,384.21	BEGINNING BALANCE	
* 03/02/22						38,641.02	-38,641.02	AVE D AND TART RD DRAINAG	
* 03/02/22						21,308.00	-21,308.00	CO #1 RE-ROUTING FORCE MA	
* 03/02/22						22,816.06	-22,816.06	CO #2 - ADDITIONAL WORK T	
* 03/02/22						3,178.35	-3,178.35	CO #3 - INSTALL FENCE	
* 03/02/22						1,849.20	-1,849.20	CO #4 - ADDITIONAL FENCE	
03/03/22						63,605.83	-63,605.83	12/26/2021-11/25/2022	
03/03/22						124,478.50	-124,478.50	11/25/2021-12/25/2021	
03/03/22						160,502.50	-160,502.50	10/26/2021-11/25/2021	
03/03/22						187,910.26	-187,910.26	11/26/21-12/25/2021	
03/03/22						206,603.30	-206,603.30	12/26/2021-1/25/2022	
03/08/22						29.10	.00	1/24/2022-3/3/2022	
03/08/22						29.10	.00	1/24/2022-3/3/2022	
03/16/22						250.00	.00	1/24/2022-3/3/2022	
03/16/22						250.00	.00	1/24/2022-3/3/2022	
03/21/22							17,069.13	CHANGE ORDER - 3	
03/23/22							729,317.09	--- CONSTRUCTION OF CDBG-	
03/25/22							-1,197.90	CHANGE ORDER - 3	
03/25/22							1,796.85	CHANGE ORDER - 3	
03/25/22							-1,197.90	CHANGE ORDER - 3	
03/25/22							1,796.85	CHANGE ORDER - 3	
03/31/22						250.00	.00	2/3/2022	
* 03/31/22						.51	.00	900015699 4/14	
* 03/31/22						.51	.00	900015699 4/14	
* 03/31/22						.51	.00	900015699 4/14	
* 03/31/22						.51	.00	900015699 4/14	
* 03/31/22						.51	.00	900015699 4/14	
* 03/31/22						.51	.00	900015699 4/14	
* 03/31/22						.51	.00	900015699 4/14	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0115 - DRF17 INFRASTRUCTURE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304										
				FEDERAL GRANT EXPENDITURE (cont'd)						
*	03/31/22	21-6		599806	106811 COMCAST		.51	.00	900015699 4/14	
*	03/31/22	21-6		599806	106811 COMCAST		.51	.00	900015699 4/14	
*	03/31/22	21-6		599806	106811 COMCAST		.51	.00	900015699 4/14	
	03/31/22	21-6		599889	117884 ST JOHNS COUNTY		29.10	.00	3/8/2022	
	03/31/22	21-6		599888	117884 ST JOHNS COUNTY		29.10	.00	2/3/2022	
	03/31/22	21-6		599862	107147 ABRAHAM L NELSON		250.00	.00	3/8/2022	
*	03/31/22	21-6	20220830-01	V64084	120422 WHARTON-SMITH IN		386,373.78	-386,373.78	2/01/2022-2/28/2022	
*	03/31/22	21-6	20221013-01	599834	108011 G&H UNDERGROUND		57,308.75	-57,308.75	1/26/2022-2/25/2022	
*	03/31/22	21-6	20221558-01	599834	108011 G&H UNDERGROUND		90,118.23	-90,118.23	1/26/2022-2/25/2022	
TOTAL					FEDERAL GRANT EXPENDITURE	21,413,338.00	2,829,685.51	6,257,274.55		12,326,377.94
56100					LAND	35,150.00	422.90	11,648.51	BEGINNING BALANCE	
TOTAL					LAND	35,150.00	422.90	11,648.51		23,078.59
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE						21,615,603.00	2,865,268.97	6,268,923.06		12,481,410.97

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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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54619					183,311.00	100,300.71	48,055.77	BEGINNING BALANCE	
03/09/22	21-6	20221278-01	V63665	107034 OFFICE ENVIRONME		2,047.60	-2,047.60	N51GFM - TIZELLE, GUEST,	
03/09/22	21-6	20221278-02	V63665	107034 OFFICE ENVIRONME		61.72	-61.72	E2PC-30-V - 90DEG FINISH	
03/09/22	21-6	20221278-03	V63665	107034 OFFICE ENVIRONME		960.48	-960.48	E2MN-346-B - MONO PANEL,	

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54619									
									(cont'd)
03/09/22	21-6	20221278-04	V63665	107034 OFFICE ENVIRONME		2,079.10	-2,079.10	N51GFA - TIZELLE, GUEST A	
03/09/22	21-6	20221278-05	V63665	107034 OFFICE ENVIRONME		2,646.12	-2,646.12	E2AG-316-F - ADD-ON PANEL	
03/09/22	21-6	20221278-06	V63665	107034 OFFICE ENVIRONME		563.90	-563.90	WURA-2448-L-JSA - WORKSUR	
03/09/22	21-6	20221278-07	V63665	107034 OFFICE ENVIRONME		26.10	-26.10	ZEBA-0000-PR - BRACKET, S	
03/09/22	21-6	20221278-08	V63665	107034 OFFICE ENVIRONME		404.94	-404.94	WUTS-1272-LJSC - WORKSURF	
03/09/22	21-6	20221278-09	V63665	107034 OFFICE ENVIRONME		173.52	-173.52	Z2BT-0000-PNE - UNIGROUP	
03/09/22	21-6	20221278-10	V63665	107034 OFFICE ENVIRONME		456.93	-456.93	WURA-2472-LJSA - WORKSURF	
03/09/22	21-6	20221278-11	V63665	107034 OFFICE ENVIRONME		60.60	-60.60	ZUBF-0000-PN - FLUSH MOUN	
03/09/22	21-6	20221278-12	V63665	107034 OFFICE ENVIRONME		324.38	-324.38	WURA-2478-LJSA - WORKSURF	
03/09/22	21-6	20221278-13	V63665	107034 OFFICE ENVIRONME		279.88	-279.88	WUTS-1278-LJSC - WORKSURF	
03/09/22	21-6	20221278-14	V63665	107034 OFFICE ENVIRONME		275.60	-275.60	ZEBD-1600-PP -	
03/09/22	21-6	20221278-15	V63665	107034 OFFICE ENVIRONME		511.44	-511.44	SREH-4616 - SIDE RAILS 48	
03/09/22	21-6	20221278-16	V63665	107034 OFFICE ENVIRONME		94.44	-94.44	PRD-3-B - DUPLEX RECEPTAC	
03/09/22	21-6	20221278-17	V63665	107034 OFFICE ENVIRONME		51.35	-51.35	PRDI-5-B - POWER RECEPTAC	
03/09/22	21-6	20221278-18	V63665	107034 OFFICE ENVIRONME		80.14	-80.14	BFM-1-B - BASE FEED MODUL	
03/09/22	21-6	20221278-19	V63665	107034 OFFICE ENVIRONME		4,114.32	-4,114.32	E2MP-346-B - MONO PANEL,S	
03/09/22	21-6	20221278-20	V63665	107034 OFFICE ENVIRONME		81.90	-81.90	E2EC-1 - PANEL TOP CAP EN	
03/09/22	21-6	20221278-21	V63665	107034 OFFICE ENVIRONME		76.28	-76.28	E2CC-90-2I - 90DEG TOP CA	
03/09/22	21-6	20221278-22	V63665	107034 OFFICE ENVIRONME		113.60	-113.60	E2PS-16-N - 180DEG FINISH	
03/09/22	21-6	20221278-23	V63665	107034 OFFICE ENVIRONME		1,456.55	-1,456.55	JPAH-24-S8 - X SERIES PED	
03/09/22	21-6	20221278-24	V63665	107034 OFFICE ENVIRONME		1,321.75	-1,321.75	JPAJ-24-S8 - X SERIES PED	
03/09/22	21-6	20221278-25	V63665	107034 OFFICE ENVIRONME		2,441.52	-2,441.52	E2MP-330-B - MONO PANEL,	
03/09/22	21-6	20221278-26	V63665	107034 OFFICE ENVIRONME		632.36	-632.36	E2MP-4230-B - MONO PANEL,	
03/09/22	21-6	20221278-27	V63665	107034 OFFICE ENVIRONME		922.36	-922.36	N78TCW - CONFIDE CENTER T	
03/09/22	21-6	20221278-28	V63665	107034 OFFICE ENVIRONME		869.44	-869.44	N78DIM - CONFIDE, BENCH,	
03/09/22	21-6	20221278-29	V63665	107034 OFFICE ENVIRONME		1,105.50	-1,105.50	N78D2M - CONFIDE, BENCH,	
03/09/22	21-6	20221278-30	V63665	107034 OFFICE ENVIRONME		80.14	-80.14	BFM-1-B - BASE FEED MODUL	
03/09/22	21-6	20221278-31	V63665	107034 OFFICE ENVIRONME		2,175.18	-2,175.18	E2MP-246-B - MONO PANEL	
03/09/22	21-6	20221278-32	V63665	107034 OFFICE ENVIRONME		3,530.52	-3,530.52	E2MP-3030-B - MONO PANEL	
03/09/22	21-6	20221278-33	V63665	107034 OFFICE ENVIRONME		4,800.04	-4,800.04	E2MP-346-B - MONO PANEL,	
03/09/22	21-6	20221278-34	V63665	107034 OFFICE ENVIRONME		61.72	-61.72	E2PC-30-V - 90DEG FINISH	
03/09/22	21-6	20221278-35	V63665	107034 OFFICE ENVIRONME		131.00	-131.00	E2PS-30-V2I - UNIGROUP TO	
03/09/22	21-6	20221278-36	V63665	107034 OFFICE ENVIRONME		1,747.86	-1,747.86	JPAH-24-S8 - X SERIES, PE	
03/09/22	21-6	20221278-37	V63665	107034 OFFICE ENVIRONME		1,464.54	-1,464.54	JPAJ-24-S8 - X SERIES PED	
03/09/22	21-6	20221278-38	V63665	107034 OFFICE ENVIRONME		1,471.74	-1,471.74	N66RD16GX - WHIMSY 16 DIA	
03/09/22	21-6	20221278-39	V63665	107034 OFFICE ENVIRONME		37.20	-37.20	PCF-3-B - FLEXIBLE POWER	
03/09/22	21-6	20221278-40	V63665	107034 OFFICE ENVIRONME		94.44	-94.44	PRD-3-B - DUPLEX RECEPTAC	
03/09/22	21-6	20221278-41	V63665	107034 OFFICE ENVIRONME		51.35	-51.35	PRDI-5-B - POWER RECEPTAC	
03/09/22	21-6	20221278-42	V63665	107034 OFFICE ENVIRONME		795.24	-795.24	WURA-2460-LSJA - WORKSURF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 285
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54619									
									(cont'd)
03/09/22	21-6	20221278-43	V63665	107034 OFFICE ENVIRONME		913.86	-913.86	WURA-2472-LJSA - WORKSURF	
03/09/22	21-6	20221278-44	V63665	107034 OFFICE ENVIRONME		31.32	-31.32	ZEBA-0000-PL - BRACKET, S	
03/09/22	21-6	20221278-45	V63665	107034 OFFICE ENVIRONME		31.32	-31.32	ZEBA-0000-PR - BRACKET, S	
03/09/22	21-6	20221278-46	V63665	107034 OFFICE ENVIRONME		360.48	-360.48	ZEBD-1600-PP - UNIGROUP/T	
03/09/22	21-6	20221278-47	V63665	107034 OFFICE ENVIRONME		3,842.00	-3,842.00	OES LABOR	
03/10/22	21-6	20221292-01	599332	124258 ALL ABOUT BLINDS		2,202.00	-2,202.00	SOLAR ROLLER SHADE FOR PR	
TOTAL		MAINT-GENERAL GOV			183,311.00	148,356.48	.00		34,954.52
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55304					373,184.00	91,274.18	78,699.57	BEGINNING BALANCE	
03/10/22	21-6		599478	106091 WASTE MANAGEMENT		289.08	.00	25-30310-13007 2/22	
* 03/31/22	21-6		599806	106811 COMCAST		140.00	.00	900015699 4/14	
TOTAL		FEDERAL GRANT EXPENDITURE			373,184.00	91,703.26	78,699.57		202,781.17
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO OFFICERS			.00	.00	.00		.00
TOTAL DEPARTMENT - COVID-19 CARES ACT					556,495.00	240,059.74	78,699.57		237,735.69

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706					350,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					350,000.00	.00	.00		350,000.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH CARE CLINIC					350,000.00	.00	.00		350,000.00
TOTAL FUND - GENERAL FUND					396,792,574.00	147,232,673.02	46,335,182.51		203,224,718.47

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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	.00	.00	BEGINNING BALANCE	
03/29/22	11-6				.00			SETUP	
* 03/29/22	21-6		V64051	104299		47.29	.00	LEXIS NEXIS RISK 1900709 3/22	
TOTAL					.00	47.29	.00		-47.29
TOTAL DEPARTMENT - TITLE NOT FOUND					.00	47.29	.00		-47.29

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1000-540-541-1001-1001 - DURBIN CAPITAL PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					686,620.00	.00	.00	BEGINNING BALANCE	686,620.00
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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FUND - 1102 - HEALTH MAINTENANCE
 DEPARTMENT - 1427 - HEALTH MAINT ADMINISTRATN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122					6,645.00	3,332.72	.00	BEGINNING BALANCE	
TOTAL					6,645.00	3,332.72	.00		3,312.28
53123					10,742.00	9,997.11	.00	BEGINNING BALANCE	
03/10/22	19-6		22004190			144.32	.00	03/08/22ACH TC DISTRIB# 8	
TOTAL					10,742.00	10,141.43	.00		600.57
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	
TOTAL					.00	56.76	.00		-56.76

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

PAGE NUMBER: 299
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1102 - HEALTH MAINTENANCE
 DEPARTMENT - 1427 - HEALTH MAINT ADMINISTRATN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902				(cont'd)					
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT					555,419.00	13,530.91	.00		541,888.09
TOTAL FUND - HEALTH MAINTENANCE					555,419.00	13,530.91	.00		541,888.09

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 EXPENDITURE AUDIT TRAIL

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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	197,832.56	.00	BEGINNING BALANCE	
03/09/22	22-6					22,567.61		PAYROLL CHARGES	
03/24/22	22-6					21,360.20		PAYROLL CHARGES	
TOTAL					657,278.00	241,760.37	.00		415,517.63
51400					4,500.00	830.19	.00	BEGINNING BALANCE	
03/09/22	22-6					1,076.42		PAYROLL CHARGES	
03/24/22	22-6					52.52		PAYROLL CHARGES	
03/29/22	25-6		797		-1,400.00			03/17/22 BCC TRANSFER	
TOTAL					3,100.00	1,959.13	.00		1,140.87
51501					.00	.00	.00	BEGINNING BALANCE	
03/09/22	11-6				.00				
03/09/22	22-6					100.00		PAYROLL CHARGES	
03/29/22	25-6		797		1,400.00			03/17/22 BCC TRANSFER	
TOTAL					1,400.00	100.00	.00		1,300.00
52100					50,626.00	14,571.96	.00	BEGINNING BALANCE	
03/09/22	22-6					1,742.18		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,565.78		PAYROLL CHARGES-FRINGE	
TOTAL					50,626.00	17,879.92	.00		32,746.08
52200					74,721.00	21,495.35	.00	BEGINNING BALANCE	
03/09/22	22-6					2,569.10		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2,316.86		PAYROLL CHARGES-FRINGE	
TOTAL					74,721.00	26,381.31	.00		48,339.69
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					155,837.00	40,445.71	.00	BEGINNING BALANCE	

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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				LIFE & HEALTH INSURANCE (cont'd)					
03/09/22	22-6					14.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					18.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					4,630.13		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					14.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					18.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					4,630.13		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	155,837.00	49,769.97	.00		106,067.03
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	9,442.00	3,009.90	.00	BEGINNING BALANCE	
03/09/22	22-6					346.62		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					308.42		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	9,442.00	3,664.94	.00		5,777.06
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	167,300.00	158,805.62	42.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	167,300.00	158,805.62	42.00		8,452.38
53201				SERVICE CHARGES	2,300.00	3,390.66	.00	BEGINNING BALANCE	
03/02/22	19-6		22004046			96.00		3/1/22ACH STRIPE	
03/03/22	19-6		22004065			7.20		03/02/22ACH STRIPE	
03/08/22	19-6		22004106			2.40		3/3/22ACH STRIPE	
03/08/22	19-6		22004107			2.40		3/7/22ACH STRIPE	
03/09/22	19-6		22004155			7.20		03/08/22ACH STRIPE	
03/09/22	19-6		22004156			2.40		03/09/22ACH STRIPE	
03/14/22	19-6		22004300			2.40		03/14/22ACH STRIPE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201		SERVICE CHARGES	(cont'd)						
03/16/22	19-6		22004370			31.20		03/15/22ACH STRIPE	
03/21/22	19-6		22004464			2.40		03/18/22ACH STRIPE	
03/23/22	19-6		22004560			7.20		3/23/22ACH STRIPE	
03/24/22	19-6		22004579			45.60		03/24/22ACH STRIPE	
03/28/22	19-6		22004609			24.00		3/22/22ACH STRIPE	
* 03/29/22	21-6		V64051	104299 LEXIS NEXIS RISK		599.01	.00	1900709 3/22	
04/04/22	19-6		22004754			7.20		03/25/22 ACH STRIPE	
04/05/22	19-6		22004766			12.00		03/28/22 ACH STRIPE	
04/05/22	19-6		22004767			16.80		03/29/22 ACH STRIPE	
04/05/22	19-6		22004768			19.20		03/30/22 ACH STRIPE	
04/05/22	19-6		22004769			16.80		03/31/22 ACH STRIPE	
TOTAL		SERVICE CHARGES			2,300.00	4,292.07	.00		-1,992.07
54000		TRAVEL AND PER DIEM			2,900.00	540.00	.00	BEGINNING BALANCE	
03/16/22	21-6		599559	115780 SCOTT H PAINTER		210.00	.00	2/20-25 PANAMA CITY	
03/31/22	21-6		599798	117733 RICHARD JAMES CH		276.15	.00	2/20-25 PANAMA CITY	
TOTAL		TRAVEL AND PER DIEM			2,900.00	1,026.15	.00		1,873.85
54100		COMMUNICATIONS			8,935.00	1,956.71	5,590.99	BEGINNING BALANCE	
03/16/22	21-6	20220182-01	599593	107545 VERIZON WIRELESS		430.82	-430.82	923770335-00004 3/1	
* 03/31/22	21-6		599806	106811 COMCAST		28.40	.00	900015699 4/14	
TOTAL		COMMUNICATIONS			8,935.00	2,415.93	5,160.17		1,358.90
54110		POSTAGE			2,625.00	1,340.37	.00	BEGINNING BALANCE	
04/05/22	19-6		22004774			296.13	.00	MAIL ACCRL MAR22	
TOTAL		POSTAGE			2,625.00	1,636.50	.00		988.50
54500		INSURANCE			7,076.00	.00	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			5,750.99	.00	FY22 LIABILITY INSURANCE	
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 303
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SELECTION CRITERIA: ALL
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1112 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE		(cont'd)					
54602		VEHICLE MAINTENANCE			5,550.00	2,771.59	.00	BEGINNING BALANCE	
	04/11/22	19-6	22004987			2,281.10		MAR2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			5,550.00	5,052.69	.00		497.31
54900		ADVERTISING			3,200.00	1,132.92	2,067.08	BEGINNING BALANCE	
	03/02/22	21-6	20220184-01	599250		113.22	-113.22	12/21 15633 ADS	
TOTAL		ADVERTISING		120708 ST AUGUSTINE REC	3,200.00	1,246.14	1,953.86		.00
55100		OFFICE SUPPLIES			2,500.00	1,331.81	.00	BEGINNING BALANCE	
	04/18/22	21-6	600540	120912 STAPLES ADVANTAG		166.42	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,500.00	1,498.23	.00		1,001.77
55102		SOFTWARE			1,538.00	1,239.90	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,538.00	1,239.90	.00		298.10
55103		COMPUTER SUPPLIES			6,655.00	1,319.51	779.00	BEGINNING BALANCE	
	04/18/22	21-6	600540	15401 SOUTHERN COMPUTE		431.30	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			6,655.00	1,750.81	779.00		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	4,679.99	.00	BEGINNING BALANCE	
	04/11/22	19-6	22004986			883.76		MAR2022 FUEL USAGE	
	04/11/22	19-6	22004988			465.75		MAR2022 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			13,560.00	6,029.50	.00		7,530.50
55214		UNIFORMS			12,000.00	4,203.84	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			12,000.00	4,203.84	.00		7,796.16
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: 304
 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
55400					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
55401					5,000.00	4,640.00	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	5513 FLORIDA ASSOC OF		460.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	5,100.00	.00		-100.00
55405					1,500.00	1,116.80	.00	BEGINNING BALANCE	
TOTAL					1,500.00	1,116.80	.00		383.20
56403					3,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,800.00	.00	.00		3,800.00
56415					98,172.00	.00	96,828.00	BEGINNING BALANCE	
TOTAL					98,172.00	.00	96,828.00		1,344.00
TOTAL DEPARTMENT - CODES COMPLIANCE					1,300,585.00	542,680.81	107,663.03		650,241.16

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					4,565,485.00	1,546,330.24	.00	BEGINNING BALANCE	
03/09/22	22-6					156,681.57		PAYROLL CHARGES	
03/24/22	22-6					157,160.05		PAYROLL CHARGES	
TOTAL					4,565,485.00	1,860,171.86	.00		2,705,313.14
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	12,755.25	.00	BEGINNING BALANCE	
03/09/22	22-6					1,438.41		PAYROLL CHARGES	
03/24/22	22-6					1,786.46		PAYROLL CHARGES	
TOTAL					60,000.00	15,980.12	.00		44,019.88
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					353,619.00	115,314.83	.00	BEGINNING BALANCE	
03/09/22	22-6					11,639.37		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					11,702.59		PAYROLL CHARGES-FRINGE	
TOTAL					353,619.00	138,656.79	.00		214,962.21
52200					528,082.00	188,004.86	.00	BEGINNING BALANCE	
03/09/22	22-6					18,985.20		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					19,075.08		PAYROLL CHARGES-FRINGE	
TOTAL					528,082.00	226,065.14	.00		302,016.86
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					797,416.00	243,421.10	.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									
03/09/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					46.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					28,964.21		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					72.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					46.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					28,964.20		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					72.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6							PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			797,416.00	301,589.51	.00		495,826.49
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			43,715.00	13,977.91	.00	BEGINNING BALANCE	
03/09/22	22-6					1,402.32		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,412.58		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			43,715.00	16,792.81	.00		26,922.19
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			701,056.00	48,556.97	100,160.48	BEGINNING BALANCE	
03/09/22	21-6	20220958-01	V63649	12917 JONES EDMUNDS &		3,362.29	-3,362.29	REGIONAL MODEL SUPPRT	
03/15/22	21-6	20220030-01	V63726	113558 DATASAVERS OF JA		33.90	-33.90	2/22 RECORD STORAGE	
03/21/22	17-6	20221733-02		114790 GREATAMERICA FIN			75.00	ONE TIME ORIGINATION FEE	
03/21/22	17-6	20221745-02		107335 ACF TECHNOLOGIES			394.00	QFLOW SOFTWARE SUPPORT FO	
03/24/22	21-6		V64056	106955 MEDICAL EXPRESS		36.00	.00	PRE/POST SCREENS	
03/28/22	21-6	20220030-01	V64019	113558 DATASAVERS OF JA		.30	-.30	SJC STORAGE 2/28	
03/29/22	25-6		798	-46,153.00				03/15/22 BCC TRANSFER	
04/18/22	21-6		600540	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	104299 LEXIS NEXIS RISK		58.00	.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
53120		CONTRACTUAL SERVICES	(cont'd)						
04/18/22	21-6		600540	123086 COLDWATER-ST AUG		266.08	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			654,903.00	52,333.53	97,232.99		505,336.48
53150		CONSULTING SERVICES			788,777.00	578,959.00	209,274.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			788,777.00	578,959.00	209,274.00		544.00
53180		ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
53201		SERVICE CHARGES			143,000.00	32,826.15	.00	BEGINNING BALANCE	
03/22/22	19-6		22004515			483.32		LOC4 CC FEB2022 FEES	
* 03/29/22	21-6		V64051	104299 LEXIS NEXIS RISK		7,570.44	.00	1900709 3/22	
TOTAL		SERVICE CHARGES			143,000.00	40,879.91	.00		102,120.09
53401		INDIRECT ADMIN COSTS			566,413.00	236,005.00	.00	BEGINNING BALANCE	
04/12/22	19-6		00990224			47,201.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			566,413.00	283,206.00	.00		283,207.00
54000		TRAVEL AND PER DIEM			40,800.00	6,453.27	.00	BEGINNING BALANCE	
03/02/22	21-6		599206	109202 EMMA J HOBBS		147.67	.00	2/9-11 197 MILES	
03/02/22	21-6		599158	106904 DONALD LEE DANIE		159.37	.00	2/10-11 266 MILES	
TOTAL		TRAVEL AND PER DIEM			40,800.00	6,760.31	.00		34,039.69
54100		COMMUNICATIONS			42,771.00	14,325.18	25,764.77	BEGINNING BALANCE	
03/16/22	21-6	20220033-01	599593	107545 VERIZON WIRELESS		2,584.01	-2,584.01	842175131-00001 3/1	
* 03/31/22	21-6		599806	106811 COMCAST		138.67	.00	900015699 4/14	
TOTAL		COMMUNICATIONS			42,771.00	17,047.86	23,180.76		2,542.38
54110		POSTAGE			10,500.00	383.65	.00	BEGINNING BALANCE	
04/05/22	19-6		22004774			27.29		MAIL ACCRL MAR22	
TOTAL		POSTAGE			10,500.00	410.94	.00		10,089.06

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 308
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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
54400									
54400					31,260.00	8,248.12	16,962.65	BEGINNING BALANCE	
03/03/22	21-6	20220018-01	599164	117923 ELM CITY CAPITAL		885.00	-885.00	100-4647579-002 3/1	
03/21/22	17-6	20221733-01		114790 GREATAMERICA FIN			3,298.50	LEASE OF KIP SCANNER MODE	
TOTAL					31,260.00	9,133.12	19,376.15		2,750.73
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					85,617.00	5,638.94	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			44,546.40		FY22 LIABILITY INSURANCE	
TOTAL					85,617.00	50,185.34	.00		35,431.66
54600					100,000.00	1,769.60	64,207.88	BEGINNING BALANCE	
TOTAL					100,000.00	1,769.60	64,207.88		34,022.52
54601					6,024.00	.00	.00	BEGINNING BALANCE	
03/28/22	17-6	20221820-01		119738 NETWORKS 2000 IN			964.08	--- PART# HU4B3AC HPE P	
TOTAL					6,024.00	.00	964.08		5,059.92
54602					60,000.00	11,775.87	.00	BEGINNING BALANCE	
04/11/22	19-6		22004987			1,228.42		MAR2022 VEH MAINT	
TOTAL					60,000.00	13,004.29	.00		46,995.71
54603					14,000.00	751.84	13,248.16	BEGINNING BALANCE	
03/28/22	21-6	20220028-01	V64008	104630 AZTEC OFFICE OF		60.00	-60.00	SJ06 2/27-3/26	
03/28/22	21-6	20220028-01	V64008	104630 AZTEC OFFICE OF		148.72	-148.72	SJ03 2/19-3/18	
03/29/22	18-6	20220028-01		104630 AZTEC OFFICE OF			-10,000.00	CHANGE ORDER - 2	
TOTAL					14,000.00	960.56	3,039.44		10,000.00
54900					10,200.00	.00	4,689.82	BEGINNING BALANCE	
03/02/22	21-6	20220184-01	599250	120708 ST AUGUSTINE REC		80.78	-80.78	12/21 15633 ADS	
03/03/22	21-6	20221566-01	599141	121227 CATHEDRAL CORPOR		4,589.82	-4,589.82	FLOOD ZONE INSERT/PRINTED	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900		ADVERTISING		(cont'd)						
	04/18/22	21-6		600540	12078 AMSTERDAM PRINTI		1,059.25	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING				10,200.00	5,729.85	19.22		4,450.93
55100		OFFICE SUPPLIES				20,400.00	10,499.78	.00	BEGINNING BALANCE	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		943.50	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		35.78	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		-69.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		15.19	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		21.54	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		149.95	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		271.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		282.80	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		293.05	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		27.18	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		40.77	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		46.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		55.96	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	7759 CFX OFFICE TECHN		61.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		69.65	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		69.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		80.78	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES				20,400.00	12,895.89	.00		7,504.11
55101		PHOTOGRAPHY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		PHOTOGRAPHY SUPPLIES				.00	.00	.00		.00
55102		SOFTWARE				9,794.00	5,661.19	.00	BEGINNING BALANCE	
	03/21/22	17-6	20221745-01		107335 ACF TECHNOLOGIES			2,190.00	MANAGER LICENSES FOR QFLO	
TOTAL		SOFTWARE				9,794.00	5,661.19	2,190.00		1,942.81
55103		COMPUTER SUPPLIES				116,159.00	3,666.40	20.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES				116,159.00	3,666.40	20.00		112,472.60
55200		OPERATING SUPPLIES				85,010.00	3,325.83	8,300.24	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
55200	OPERATING SUPPLIES (cont'd)									
	03/10/22	21-6	20220029-01	V63612	7759 CFX OFFICE TECHN		43.70	-43.70	2/24 OVERAGE	
	03/10/22	21-6	20220029-01	V63612	7759 CFX OFFICE TECHN		178.29	-178.29	3/25 OVERAGE	
	03/10/22	21-6	20220031-01	599381	115549 DEX IMAGING INC		126.91	-126.91	SJ32 2/25 OVERAGE	
	03/24/22	21-6	20220031-01	599689	115549 DEX IMAGING INC		35.00	-35.00	SJ32 3/1-3/31	
	03/24/22	21-6	20220031-01	599689	115549 DEX IMAGING INC		552.84	-552.84	SJ32 2/25 OVERAGE	
	04/18/22	21-6		600540	365 CRAFT'S TROPHIES		112.65	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		141.09	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	365 CRAFT'S TROPHIES		238.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		56.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		57.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	7759 CFX OFFICE TECHN		57.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					85,010.00	4,925.30	7,363.50		72,721.20
55201	GAS, OIL, AND LUBRICANTS									
	04/11/22	19-6		22004986		62,400.00	38,417.34	.00	BEGINNING BALANCE	
	04/11/22	19-6		22004988			8,871.64		MAR2022 FUEL USAGE	
	04/11/22	19-6		22004988			2,080.84		MAR2022 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					62,400.00	49,369.82	.00		13,030.18
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					5,100.00	.00	.00	BEGINNING BALANCE	5,100.00
55214	UNIFORMS									
TOTAL	UNIFORMS					11,500.00	3,677.00	.00	BEGINNING BALANCE	7,823.00
55217	PLACARDS AND FORMS									
TOTAL	PLACARDS AND FORMS					.00	.00	.00	BEGINNING BALANCE	.00
55304	FEDERAL GRANT EXPENDITURE									
	03/29/22	25-6		798		.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					46,153.00	.00	.00	03/15/22 BCC TRANSFER	46,153.00
55400	BOOKS AND SUBSCRIPTIONS									
TOTAL	BOOKS AND SUBSCRIPTIONS					20,400.00	.00	.00	BEGINNING BALANCE	20,400.00

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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
55401	TRAINING				30,000.00	13,494.26	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	00001117 BUILDING OFFICIA		245.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00001117 BUILDING OFFICIA		355.55	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	101394 ICC		121.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00001117 BUILDING OFFICIA		49.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		94.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	101394 ICC		171.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00001117 BUILDING OFFICIA		449.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				30,000.00	15,128.31	.00		14,871.69
55405	DUES AND MEMBERSHIPS				15,300.00	5,328.76	2,800.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				15,300.00	5,328.76	2,800.00		7,171.24
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					118,060.00	1,795.00	.00	BEGINNING BALANCE	
TOTAL					118,060.00	1,795.00	.00		116,265.00
56415					254,830.00	.00	254,830.00	BEGINNING BALANCE	
TOTAL					254,830.00	.00	254,830.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					2,121,309.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,121,309.00	.00	.00		2,121,309.00
59927					21,147,405.00	.00	.00	BEGINNING BALANCE	
TOTAL					21,147,405.00	.00	.00		21,147,405.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					163,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					163,500.00	.00	.00		163,500.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					33,129,902.00	3,722,084.21	684,498.02		28,723,319.77

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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
TOTAL FUND - BUILDING SERVICES					34,430,487.00	4,264,765.02	792,161.05		29,373,560.93

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200					143,576.00	36,785.66	.00	BEGINNING BALANCE	
03/09/22	22-6					1,858.45		PAYROLL CHARGES	
03/24/22	22-6					926.05		PAYROLL CHARGES	
TOTAL					143,576.00	39,570.16	.00		104,005.84
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					10,984.00	2,737.15	.00	BEGINNING BALANCE	
03/09/22	22-6					137.60		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					69.07		PAYROLL CHARGES-FRINGE	
TOTAL					10,984.00	2,943.82	.00		8,040.18
52200					15,535.00	3,980.20	.00	BEGINNING BALANCE	
03/09/22	22-6					201.09		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					100.20		PAYROLL CHARGES-FRINGE	
TOTAL					15,535.00	4,281.49	.00		11,253.51
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					27,840.00	6,797.82	.00	BEGINNING BALANCE	
03/09/22	22-6					1.62		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					376.38		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					.75		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					175.72		PAYROLL CHARGES-FRINGE	
TOTAL					27,840.00	7,352.29	.00		20,487.71
52313					.00	.00	.00	BEGINNING BALANCE	
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
52400	WORKERS COMP				207.00	38.35	.00	BEGINNING BALANCE	
	03/09/22	22-6				1.95		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6				.96		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				207.00	41.26	.00		165.74
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				711.00	.00	.00	BEGINNING BALANCE	
	03/28/22	19-6	22004606			964.73		FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				711.00	964.73	.00		-253.73

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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									
				(cont'd)					
54601					67.00	.00	.00	BEGINNING BALANCE	67.00
TOTAL					67.00	.00	.00		
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					779.00	.00	.00	BEGINNING BALANCE	779.00
TOTAL					779.00	.00	.00		
55103					1,414.00	.00	.00	BEGINNING BALANCE	1,414.00
TOTAL					1,414.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					2,279,835.00	256,447.76	.00	BEGINNING BALANCE	
03/03/22	21-6		599257	120912		4.35	.00	OFFICE SUPPLIES	
03/03/22	21-6		V63524	117884		10.00	.00	B159 ADS FEES	
03/03/22	21-6		599257	120912		14.09	.00	OFFICE SUPPLIES	
03/03/22	21-6		599257	120912		49.89	.00	OFFICE SUPPLIES	
03/03/22	21-6		599257	120912		199.98	.00	OFFICE SUUPLIES	
03/10/22	21-6		V63688	14875		13,821.00	.00	EVERS 186 SURFSIDE AV	
04/05/22	19-6		22004774			21.47	.00	MAIL ACCRL MAR22	
TOTAL					2,279,835.00	270,568.54	.00		2,009,266.46
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55405					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			.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
58202		HOMEBUYER (NEW)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HOMEBUYER (NEW)			.00	.00	.00		.00
58203		HOMEBUYER (EXISTING)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HOMEBUYER (EXISTING)			.00	.00	.00		.00
58204		HOMEBUYER EDUCATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HOMEBUYER EDUCATION			.00	.00	.00		.00
58205		EMERGENCY REPAIRS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMERGENCY REPAIRS			.00	.00	.00		.00
58206		NON-PROFIT DEVELOPER			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-PROFIT DEVELOPER			.00	.00	.00		.00
58209		14A HOUSING REHAB			.00	.00	.00	BEGINNING BALANCE	
TOTAL		14A HOUSING REHAB			.00	.00	.00		.00
58210		IMPACT FEE & OTHR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPACT FEE & OTHR CREDITS			.00	.00	.00		.00
58211		TAP CONNECTIONS			.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58211	TAP CONNECTIONS		(cont'd)						
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
59901	GRANT CONTRACT RESERVE				277,404.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				277,404.00	.00	.00		277,404.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	

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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
59934									
TOTAL				(cont'd)	.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	325,722.29	.00		2,439,692.71
TOTAL FUND - STATE HOUSING INITIATIVE					2,765,415.00	325,722.29	.00		2,439,692.71

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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	24,025.00	27,805.50	BEGINNING BALANCE	
03/09/22	21-6	20212554-01	V63593	10283 ACME BARRICADES		3,882.75	-3,882.75	CR210-I95 TO US1	
TOTAL					57,558.00	27,907.75	23,922.75		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	17,806.87	88,423.48	BEGINNING BALANCE	
03/09/22	21-6	20220958-01	V63649	12917 JONES EDMUNDS &		1,120.76	-1,120.76	REGIONAL MODEL SUPPRT	
03/09/22	21-6	20221122-01	V63649	12917 JONES EDMUNDS &		5,822.23	-5,822.23	WTR QUALITY SUPPORT	
TOTAL					308,081.00	24,749.86	81,480.49		201,850.65
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					2,080,750.00	346,567.38	309,301.40	BEGINNING BALANCE	
03/04/22	17-6	20221676-01		123211 TRP CONSTRUCTION			449,317.20	--- RESTRIPIING OF THERMOP	
03/10/22	17-6	20221702-01		116521 CONSTANTINE CONS			99,991.70	--- GREENBRIAR RD SIDEWAL	
03/16/22	21-6	20220957-01	V63737	120849 GULFSTREAM DESIG		5,475.85	-5,475.85	ESCAMBIA SIDEWALK	
03/17/22	21-6	20220597-01	V63733	122750 FLORIDA WATERWAY		1,150.00	-1,150.00	WEED/ALGAE CONTROL	

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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									
03/23/22	17-6	20221767-01		104850 A W A CONTRACTIN			44,418.15	---	ESCAMBIA ST SIDEWALK
03/30/22	21-6	20221297-01	V64024	9972 ENGLAND THIMS &		12,294.84	-12,294.84		SW ASSET STRATEGY
03/30/22	21-6	20221479-01	V64024	9972 ENGLAND THIMS &		20,624.40	-20,624.40		A1A/BCH BLVD/ADA CURB
TOTAL		OTHER MAINTENANCE			2,080,750.00	386,112.47	863,483.36		831,154.17
54613					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		
54801					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SPECIAL EVENTS			.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		
55302					7,961,226.00	11,537.00	4,471,516.62	BEGINNING BALANCE	
03/04/22	25-6		768		-3,100,000.00			02/25/22 BCC TRANSFER	
03/22/22	21-6	20221549-01	599727	103402 PAVEMENT TECHNOL		128,947.34	-128,947.34		ASPHALT REJUVENATION
03/29/22	25-6		799		-168,120.00			03/14/22 BCC TRANSFER	
TOTAL		ROADWAY MAINT SUPPLIES			4,693,106.00	140,484.34	4,342,569.28		210,052.38
55303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		STRIPING PROGRAM			.00	.00	.00		
55304					1,129,863.00	110,553.38	128,936.83	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			1,129,863.00	110,553.38	128,936.83		890,372.79

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					3,453,575.00	130,161.61	43,057.14	BEGINNING BALANCE	
03/15/22	21-6	20212287-01	V63731	9972 ENGLAND THIMS &		1,437.08	-1,437.08	CR 2209 @ IGP SIGNAL	
03/16/22	21-6	20212166-01	V63727	123332 DB CIVIL CONSTRU		15,518.06	-15,518.06	RETAINAGE	
TOTAL				STATE GRANT EXPENDITURE	3,453,575.00	147,116.75	26,102.00		3,280,356.25
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER GRANT EXPNDTR	.00	.00	.00		.00
56100					259,217.00	.00	16,500.00	BEGINNING BALANCE	
TOTAL				LAND	259,217.00	.00	16,500.00		242,717.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDINGS	.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
56301					16,363,779.00	1,090,082.33	4,434,492.13	BEGINNING BALANCE	
03/02/22	18-6	20221253-01		104400 GAI CONSULTANTS			-90,709.17	CHANGE ORDER - 1	
03/02/22	18-6	20221253-01		104400 GAI CONSULTANTS			90,709.17	CHANGE ORDER - 1	
03/03/22	21-6	20221431-01	V63496	108256 GEOMATICS CORP		2,770.17	-2,770.17	USINA PIT PROPERTY	
03/04/22	25-6		768		3,100,000.00			02/25/22 BCC TRANSFER	
03/04/22	21-6	20211716-01	599480	119779 WOOD ENVIRONMENT		3,983.35	-3,983.35	SAN JULIAN WETLAND	
03/04/22	21-6	20211773-01	599480	119779 WOOD ENVIRONMENT		341.16	-341.16	SO COLLINS AVE DRAIN	
03/04/22	21-6	20221054-01	V63658	108831 MATTHEWS DESIGN		4,840.00	-4,840.00	JULIETA CT/DOMENICO	
03/04/22	21-6	20221323-01	599444	124977 RIC-MAN CONSTRUC		190,870.87	-193,880.05	CLEAN STORMWATER PIPE	
03/08/22	18-6	20212283-01		108011 G&H UNDERGROUND			3,375.04	CHANGE ORDER - 3	
03/09/22	21-6	20220872-01	599400	108011 G&H UNDERGROUND		36,386.56	-36,386.56	MAGNOLIA DR STORM DRN	
03/09/22	21-6	20220881-01	V63591	104850 A W A CONTRACTIN		5,289.38	-5,289.38	MORRISON RD DRAINAGE	
03/09/22	21-6	20220960-01	V63616	116521 CONSTANTINE CONS		71,520.17	-71,520.17	SWISS/MYRON/MOSS DRN	
03/09/22	21-6	20221012-01	V63625	9972 ENGLAND THIMS &		10,139.73	-10,139.73	CEI SVC PVMNT MGT	
03/09/22	21-6	20221055-01	V63649	12917 JONES EDMUNDS &		14,439.68	-14,439.68	MORNING SIDE DR DRAIN	
03/10/22	21-6	20221254-01	599340	124872 ATLANTIC PIPE SE		197,567.26	-197,719.27	W KING ST PIPE REHAB	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	03/16/22	21-6	20211777-01		9972 ENGLAND THIMS &		.00	-25,421.90	CEI SERVICES FOR THE PAVE	
	03/16/22	21-6	20211778-01		9972 ENGLAND THIMS &		.00	-39,893.74	CEI SERVICES FOR THE PAVE	
	03/16/22	21-6	20211780-01		9972 ENGLAND THIMS &		.00	-30,978.60	CEI SERVICES FOR THE PAVE	
	03/16/22	21-6	20211984-01		9972 ENGLAND THIMS &		.00	-16,552.20	---- CEI SERVICES FOR THE	
	03/16/22	21-6	20220882-01	V63712	104850 A W A CONTRACTIN		2,027.91	-2,027.91	CROSSWINDS DRAIN	
	03/23/22	21-6	20220472-01	V63983	116521 CONSTANTINE CONS		50,570.59	-50,570.59	PALM/TANGERINE DRAIN	
	03/23/22	21-6	20221012-01	V63989	9972 ENGLAND THIMS &		15,919.33	-15,919.33	CEI SVC PVMNT MGT	
	03/24/22	21-6	20212283-01	599702	108011 G&H UNDERGROUND		61,977.46	-61,977.46	WINTON CIR DRAINAGE	
	03/24/22	21-6	20221061-01	599684	125543 CDM CONTRACTING,		314,200.00	-314,200.00	PORPOISE PT DRAINAGE	
	03/29/22	25-6	799		168,120.00				03/14/22 BCC TRANSFER	
	03/30/22	21-6	20211042-01	V64046	12917 JONES EDMUNDS &		2,310.90	-2,310.90	PORPOISE PT DRAINAGE	
	03/30/22	21-6	20211042-01	V64046	12917 JONES EDMUNDS &		4,621.80	-4,621.80	PORPOISE PT DRAINAGE	
	03/30/22	21-6	20221301-01	V64024	9972 ENGLAND THIMS &		5,590.00	-5,590.00	JULIETA CT/DOMINICO	
	03/30/22	21-6	20221390-01	V64046	12917 JONES EDMUNDS &		15,233.29	-15,233.29	AVE D DRAINAGE	
	03/30/22	21-6	20221390-01	V64046	12917 JONES EDMUNDS &		22,149.23	-22,149.23	AVE D DRAINAGE	
	03/31/22	21-6	20202449-01	V64039	120849 GULFSTREAM DESIG		2,198.85	-2,198.85	AVENUE B	
	03/31/22	21-6	20221395-01	V64076	13424 UNIVERSAL ENGINE		29,450.00	-29,450.00	USINA PIT PROPERTY	
TOTAL	IMPROVEMENTS O/T BUILDING					19,631,899.00	2,154,480.02	3,257,461.85		14,219,957.13
56310	LOCAL ROAD					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOCAL ROAD					.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD					6,835,990.00	28,617.39	1,360,513.43	BEGINNING BALANCE	
	03/15/22	21-6	20220964-01	V63731	9972 ENGLAND THIMS &		53,367.89	-53,367.89	LONGLEAF PINE PARKWAY	
TOTAL	MINOR COLLECTOR ROAD					6,835,990.00	81,985.28	1,307,145.54		5,446,859.18
56330	MAJOR COLLECTOR ROAD					22,618,758.00	651,609.36	851,909.09	BEGINNING BALANCE	
	03/01/22	18-6	20201691-02		120004 R B BAKER CONSTR			40,145.36	CHANGE ORDER - 11	
	03/08/22	18-6	20202180-01		15463 REYNOLDS SMITH &			31,297.84	CHANGE ORDER - 2	
	03/15/22	21-6	20202334-01	V63731	9972 ENGLAND THIMS &		30,485.85	-30,485.85	IGP TO SAN GIACOMO RD	
	03/21/22	13-6			46,535.00				11/19/19 CONSENT #13	
	03/24/22	21-6	20170070-01	599671	105933 ARCADIS US INC		7,904.61	-7,904.61	GREENBRIAR/CIMARRONE	
	03/30/22	21-6	20202334-01	V64024	9972 ENGLAND THIMS &		13,311.20	-13,311.20	SR16 & IGP INTERSCTN	
TOTAL	MAJOR COLLECTOR ROAD					22,665,293.00	703,311.02	871,650.63		21,090,331.35
56340	ARTERIAL ROAD					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 325
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56340 TOTAL	ARTERIAL ROAD ARTERIAL ROAD		(cont'd)		.00	.00	.00		.00
56350 TOTAL	BRIDGE BRIDGE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58100 TOTAL	AID TO GOVT AGENCIES AID TO GOVT AGENCIES				.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
59907 TOTAL	FINES & SETTLEMENTS FINES & SETTLEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - CAPITAL PROJECTS					61,115,332.00	3,776,513.57	10,919,252.73		46,419,565.70

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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	340,270.42	.00	BEGINNING BALANCE	
03/09/22	22-6					33,597.39		PAYROLL CHARGES	
03/24/22	22-6					31,603.58		PAYROLL CHARGES	
TOTAL					880,696.00	405,471.39	.00		475,224.61
51400					5,000.00	440.41	.00	BEGINNING BALANCE	
03/09/22	22-6					14.28		PAYROLL CHARGES	
03/24/22	22-6					16.32		PAYROLL CHARGES	
TOTAL					5,000.00	471.01	.00		4,528.99
52100					67,525.00	25,084.05	.00	BEGINNING BALANCE	
03/09/22	22-6					2,507.26		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2,354.85		PAYROLL CHARGES-FRINGE	
TOTAL					67,525.00	29,946.16	.00		37,578.84
52200					98,796.00	86,861.78	.00	BEGINNING BALANCE	
03/09/22	22-6					4,467.27		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					4,254.08		PAYROLL CHARGES-FRINGE	
TOTAL					98,796.00	95,583.13	.00		3,212.87
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					136,233.00	53,359.70	.00	BEGINNING BALANCE	
03/09/22	22-6					5,500.54		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					9.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					13.99		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					5,500.51		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					9.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					12.50		PAYROLL CHARGES-FRINGE	
TOTAL					136,233.00	64,405.24	.00		71,827.76

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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	2,088.61	.00	BEGINNING BALANCE	
03/09/22	22-6					34.90		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					32.90		PAYROLL CHARGES-FRINGE	
TOTAL					921.00	2,156.41	.00		-1,235.41
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					66,783.00	65,475.00	.00	BEGINNING BALANCE	
TOTAL					66,783.00	65,475.00	.00		1,308.00
53120					100,227.00	33,428.81	13,042.45	BEGINNING BALANCE	
03/01/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
03/03/22	21-6	20220104-01	599267	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1465769	
03/04/22	25-6		762			-400.00		02/24/22 BCC TRANSFER	
03/09/22	21-6	20220668-01	V63615	121047 CITY WIDE FACILI		1,832.78	-1,832.78	2/22 JANITOR SVCS	
03/15/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
03/21/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
03/22/22	21-6	20220104-01	599741	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
03/22/22	21-6	20220104-01	599741	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
03/24/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 37	
TOTAL					99,827.00	35,295.07	11,176.19		53,355.74
53122					350,660.00	175,886.61	.00	BEGINNING BALANCE	
TOTAL					350,660.00	175,886.61	.00		174,773.39
53123					567,223.00	527,576.41	.00	BEGINNING BALANCE	
03/10/22	19-6		22004190			7,616.65		03/08/22ACH TC DISTRIB# 8	
TOTAL					567,223.00	535,193.06	.00		32,029.94

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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
53150					20,000.00	1,898.82	1,515.38	BEGINNING BALANCE	
TOTAL					20,000.00	1,898.82	1,515.38		16,585.80
53400					2,785.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,785.00	.00	.00		2,785.00
53401					248,982.00	103,740.00	.00	BEGINNING BALANCE	
04/12/22	19-6		00990224			20,748.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					248,982.00	124,488.00	.00		124,494.00
54000					23,000.00	713.30	.00	BEGINNING BALANCE	
TOTAL					23,000.00	713.30	.00		22,286.70
54100					15,868.00	2,876.57	3,000.25	BEGINNING BALANCE	
03/16/22	21-6	20220476-01	599593	107545 VERIZON WIRELESS		453.14	-453.14	323735340-00001 2/26	
* 03/31/22	21-6		599806	106811 COMCAST		10.82	.00	900015699 4/14	
TOTAL					15,868.00	3,340.53	2,547.11		9,980.36
54110					1,000.00	52.21	.00	BEGINNING BALANCE	
TOTAL					1,000.00	52.21	.00		947.79
54300					41,340.00	15,264.81	7,811.89	BEGINNING BALANCE	
03/03/22	21-6	20220477-01	599252	31 ST JOHNS COUNTY		985.07	-985.07	563097-133423 2/19	
03/24/22	21-6		599701	787 FLORIDA POWER &		2,372.47	.00	83813-45506 3/14	
TOTAL					41,340.00	18,622.35	6,826.82		15,890.83
54400					8,400.00	3,176.66	4,823.03	BEGINNING BALANCE	
03/02/22	21-6	20220493-01	V63540	3282 WELLS FARGO VEND		199.69	-199.69	2/11-3/10 1055582229	
03/10/22	21-6	20220899-01	5019118083	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 4/10/22	
03/11/22	21-6	20220899-01	5019118083	3282 WELLS FARGO VEND		-199.69	199.69	1055582229 4/10/22	
03/11/22	21-6	20220899-01	V63708	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 4/10/22	
TOTAL					8,400.00	3,576.04	4,423.65		400.31

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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
54500	INSURANCE				31,045.00	7,168.63	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			13,041.74		FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				31,045.00	20,210.37	.00		10,834.63
54600	BUILDING MAINTENANCE				7,400.00	1,033.50	3,490.00	BEGINNING BALANCE	
03/11/22	18-6	20220186-01		2551 NU-VIEW WINDOW C			.00	CHANGE ORDER - 2	
TOTAL	BUILDING MAINTENANCE				7,400.00	1,033.50	3,490.00		2,876.50
54601	EQUIPMENT MAINTENANCE				9,999.00	4,662.59	910.96	BEGINNING BALANCE	
03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
03/04/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
03/07/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
03/07/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
03/15/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
03/24/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
TOTAL	EQUIPMENT MAINTENANCE				9,999.00	4,662.59	910.96		4,425.45
54602	VEHICLE MAINTENANCE				2,000.00	295.04	.00	BEGINNING BALANCE	
04/11/22	19-6		22004987			193.60		MAR2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				2,000.00	488.64	.00		1,511.36
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					(cont'd)					
55100						9,881.00	7,714.85	2,549.44	BEGINNING BALANCE	
	03/01/22	18-6	20220490-01		7759 CFX OFFICE TECHN			-2,549.44	CHANGE ORDER - 1	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		42.88	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		84.37	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	9,881.00	7,842.10	.00		2,038.90
55102						11,204.00	1,837.73	.00	BEGINNING BALANCE	
	03/04/22	25-6		762		400.00			02/24/22 BCC TRANSFER	
	04/18/22	21-6		600540	122907 ADOBE INC		599.88	.00	CREATED AT PCARD IMPORT	
TOTAL					SOFTWARE	11,604.00	2,437.61	.00		9,166.39
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	2,055.09	4,582.04	BEGINNING BALANCE	
	03/01/22	18-6	20220490-01		7759 CFX OFFICE TECHN			2,549.44	CHANGE ORDER - 1	
	03/03/22	21-6	20220490-01	V63486	7759 CFX OFFICE TECHN		48.33	-48.33	JK1005 12/8 OVERAGE	
	03/10/22	21-6	20221557-01	599454	1343 SPORTS CORNER		291.25	-291.25	--- APPAREL - FY 2022 COU	
	03/24/22	21-6	20220490-01	V63982	7759 CFX OFFICE TECHN		88.07	-88.07	JK1005 3/8 OVERAGE	
	03/24/22	21-6	20220490-01	V63982	7759 CFX OFFICE TECHN		235.40	-235.40	JK0307 3/8 OVERAGE	
	04/18/22	21-6		600540	103328 AMAZON.COM		53.52	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	4786 FLORIDA JANITOR		172.35	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	4786 FLORIDA JANITOR		646.00	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	12,120.00	3,590.01	6,468.43		2,061.56
55201						4,200.00	411.66	.00	BEGINNING BALANCE	
	04/11/22	19-6		22004986			144.64	.00	MAR2022 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	4,200.00	556.30	.00		3,643.70
55202						.00	.00	.00	BEGINNING BALANCE	
TOTAL					TOOLS & SMALL IMPLEMENTS	.00	.00	.00		.00
55214						180.00	180.00	.00	BEGINNING BALANCE	
TOTAL					UNIFORMS	180.00	180.00	.00		.00

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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
55401	TRAINING				7,623.00	412.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				7,623.00	412.00	.00		7,211.00
55405	DUES AND MEMBERSHIPS				2,895.00	243.83	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,895.00	243.83	.00		2,651.17
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				18,920.00	17,392.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				18,920.00	17,392.00	.00		1,528.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
59307	VETERAN TAX REFND 196.081				.00	2,997.72	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	2,997.72	.00		-2,997.72

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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
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					2,759,776.00	1,629,423.01	37,358.54		1,092,994.45

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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	1,080,068.81	.00	BEGINNING BALANCE	
03/09/22	22-6					105,432.43		PAYROLL CHARGES	
03/24/22	22-6					102,725.24		PAYROLL CHARGES	
TOTAL					3,312,665.00	1,288,226.48	.00		2,024,438.52
51302					106,970.00	27,070.10	79,899.90	BEGINNING BALANCE	
03/02/22	21-6	20220591-02	599123	123656 ANYTIME	LABOR-NE	2,795.60	-2,795.60	W/E 2/10 PUBLIC WORKS	
03/02/22	21-6	20220591-02	599123	123656 ANYTIME	LABOR-NE	4,164.48	-4,164.48	W/E 2/17 PUBLIC WORKS	
03/10/22	21-6	20220591-02	599336	123656 ANYTIME	LABOR-NE	3,692.12	-3,692.12	W/E 3/3/22 PUBLIC WRK	
TOTAL					106,970.00	37,722.30	69,247.70		.00
51400					75,000.00	11,140.83	.00	BEGINNING BALANCE	
03/09/22	22-6					1,434.30		PAYROLL CHARGES	
03/24/22	22-6					1,546.10		PAYROLL CHARGES	
TOTAL					75,000.00	14,121.23	.00		60,878.77
51501					5,200.00	2,020.00	.00	BEGINNING BALANCE	
03/09/22	22-6					200.00		PAYROLL CHARGES	
03/24/22	22-6					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	2,420.00	.00		2,780.00
52100					259,554.00	80,245.57	.00	BEGINNING BALANCE	
03/09/22	22-6					7,836.38		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					7,652.10		PAYROLL CHARGES-FRINGE	
TOTAL					259,554.00	95,734.05	.00		163,819.95
52200					365,240.00	121,887.33	.00	BEGINNING BALANCE	
03/09/22	22-6					11,937.73		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					11,656.95		PAYROLL CHARGES-FRINGE	
TOTAL					365,240.00	145,482.01	.00		219,757.99

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

PAGE NUMBER: 334
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					780,304.00	244,770.01	.00	BEGINNING BALANCE	
03/09/22	22-6					26.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					80.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					24,999.72		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					26.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					74.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					24,539.05		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	780,304.00	294,514.78	.00		485,789.22
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					189,234.00	66,003.20	.00	BEGINNING BALANCE	
03/09/22	22-6					6,459.14		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					6,297.30		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	189,234.00	78,759.64	.00		110,474.36
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					-30,000.00	-7,209.31	.00	BEGINNING BALANCE	
03/15/22	19-6		22004317			-882.75		FMD WRKORDERS	
03/21/22	19-6		22004457			-406.98		FMD WRKORDERS	
TOTAL				VEHICLE/LABOR CREDITS	-30,000.00	-8,499.04	.00		-21,500.96
53120					623,590.00	218,997.91	351,074.14	BEGINNING BALANCE	
03/01/22	17-6	20221654-01		123300 USA SERVICES OF			43,336.80	MECHANICAL STREET	
03/03/22	21-6		V63507	106955 MEDICAL EXPRESS		49.90	.00	DRUGS SCREENS 1/22	
03/09/22	21-6	20220455-01	V63620	113558 DATASAVERS OF JA		54.68	-54.68	2/22 SJC PW STORAGE	
03/09/22	21-6	20220847-01	V63633	101242 FUTURE HORIZONS		185.00	-1,480.00	LAST TREATMENT	

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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)									
	03/10/22	21-6	20220452-01	V63683	109874 SOUTHLAND SPECIA		4,793.85	-4,793.85	STATE ROADS 2/22	
	03/10/22	21-6	20220453-01	599470	112773 UNITED SITE SERV		52.50	-52.50	USS-828261 2/22	
	03/10/22	21-6	20220453-01	599470	112773 UNITED SITE SERV		52.50	-52.50	USS-828261 2/22	
	03/10/22	21-6	20220454-01	V63615	121047 CITY WIDE FACILI		801.55	-801.55	2/22 JANITOR SVCS	
	03/24/22	21-6		V64056	106955 MEDICAL EXPRESS		108.00	.00	PRE/POST SCREENS	
	03/29/22	21-6		599894	121821 ST VINCENTS FULL		100.00	.00	AUSTIN 2/9	
	03/29/22	21-6	20220448-01	V64031	122750 FLORIDA WATERWAY		576.50	-576.50	2/22 WEED & ALGAE	
	03/30/22	21-6	20221654-01	599906	123300 USA SERVICES OF		3,611.40	-3,611.40	2/22 STREET SWEEPING	
TOTAL	CONTRACTUAL SERVICES					623,590.00	229,383.79	382,987.96		11,218.25
53150	CONSULTING SERVICES									
	03/04/22	25-6		763		80,000.00	15,288.66	.00	BEGINNING BALANCE	
						15,289.00			02/24/22 BCC TRANSFER	
TOTAL	CONSULTING SERVICES					95,289.00	15,288.66	.00		80,000.34
53400	REFUSE									
						21,550.00	5,697.74	13,702.26	BEGINNING BALANCE	
	03/04/22	21-6	20220595-01	V63677	116440 REPUBLIC SERVICE		315.48	-315.48	4-3613-0060624 2/14	
	03/04/22	21-6	20220596-01	599478	106091 WASTE MANAGEMENT		400.00	-400.00	2-72776-02377 2/22	
	03/17/22	21-6	20220594-01	599577	00000853 ST JOHNS COUNTY		4.74	-4.74	000540 COMMERCIAL	
	03/17/22	21-6	20220594-01	599577	00000853 ST JOHNS COUNTY		11.26	-11.26	000540 COMMERCIAL	
	03/17/22	21-6	20220594-01	599577	00000853 ST JOHNS COUNTY		11.26	-11.26	000540 COMMERCIAL	
	03/17/22	21-6	20220594-01	599577	00000853 ST JOHNS COUNTY		14.23	-14.23	000540 COMMERCIAL	
	03/17/22	21-6	20220594-01	599577	00000853 ST JOHNS COUNTY		25.49	-25.49	000540 COMMERCIAL	
	03/17/22	21-6	20220594-01	599577	00000853 ST JOHNS COUNTY		34.38	-34.38	000540 COMMERCIAL	
	03/17/22	21-6	20220594-01	599577	00000853 ST JOHNS COUNTY		45.05	-45.05	000540 COMMERCIAL	
	03/17/22	21-6	20220594-01	599577	00000853 ST JOHNS COUNTY		64.62	-64.62	000540 COMMERCIAL	
	03/31/22	21-6	20220596-01	599910	106091 WASTE MANAGEMENT		387.09	-387.09	2-72776-02377 3/22	
TOTAL	REFUSE					21,550.00	7,011.34	12,388.66		2,150.00
53401	INDIRECT ADMIN COSTS									
						.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS					.00	.00	.00		.00
54000	TRAVEL AND PER DIEM									
						21,000.00	250.39	.00	BEGINNING BALANCE	
	04/18/22	21-6		600540	120870 FVMA ANNUAL CONF		275.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120870 FVMA ANNUAL CONF		275.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120870 FVMA ANNUAL CONF		275.00	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
04/18/22	21-6		600540	120870 FVMA ANNUAL CONF		275.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	120870 FVMA ANNUAL CONF		275.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				21,000.00	1,625.39	.00		19,374.61
54100	COMMUNICATIONS				24,710.00	12,786.45	9,747.70	BEGINNING BALANCE	
03/02/22	21-6		599125	107828 AT&T		420.00	.00	904 N16-0158 2/16	
03/09/22	21-6	20220447-01	599476	107545 VERIZON WIRELESS		39.42	-39.42	921364950-00001 2/22	
03/09/22	21-6	20220447-01	599476	107545 VERIZON WIRELESS		1,676.40	-1,676.40	322722890-00001 2/23	
* 03/31/22	21-6		599806	106811 COMCAST		.14	.00	900015699 4/14	
* 03/31/22	21-6		599806	106811 COMCAST		17.74	.00	900015699 4/14	
* 03/31/22	21-6		599806	106811 COMCAST		317.97	.00	900015699 4/14	
03/31/22	21-6		599767	107828 AT&T		420.00	.00	904 N16-0158 3/16	
TOTAL	COMMUNICATIONS				24,710.00	15,678.12	8,031.88		1,000.00
54110	POSTAGE				100.00	.53	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				100.00	.53	.00		99.47
54300	UTILITIES				81,904.00	23,752.11	52,671.66	BEGINNING BALANCE	
03/01/22	21-6	20220438-01	599191	787 FLORIDA POWER &		49.28	-49.28	00414-89105 2/15	
03/01/22	21-6	20220438-01	599191	787 FLORIDA POWER &		54.29	-54.29	24632-15596 2/15	
03/01/22	21-6	20220438-01	599191	787 FLORIDA POWER &		60.90	-60.90	72042-47345 2/15	
03/01/22	21-6	20220438-01	599191	787 FLORIDA POWER &		326.67	-326.67	39229-78410 2/15	
03/01/22	21-6	20220438-01	599191	787 FLORIDA POWER &		347.16	-347.16	24459-62448 2/15	
03/01/22	21-6	20220438-01	599191	787 FLORIDA POWER &		347.91	-347.91	83727-51332 2/15	
03/01/22	21-6	20220438-01	599191	787 FLORIDA POWER &		619.65	-619.65	23681-96057 2/17	
03/01/22	21-6	20220438-01	599191	787 FLORIDA POWER &		1,777.42	-1,777.42	44141-04564 2/10	
03/03/22	21-6	20220850-01	599252	31 ST JOHNS COUNTY		272.93	-272.93	519691-116744 2/19	
03/15/22	21-6	20220849-01	599495	331 BEACHES ENERGY S		6.69	-6.69	1606900 558380 0224	
03/16/22	21-6	20220438-01	599521	787 FLORIDA POWER &		79.03	-79.03	40508-73217 2/24	
03/16/22	21-6	20220438-01	599521	787 FLORIDA POWER &		731.03	-731.03	40674-33211 2/26	
03/22/22	21-6	20220438-01	599701	787 FLORIDA POWER &		13.97	-13.97	05413-96487 3/7	
03/22/22	21-6	20220438-01	599701	787 FLORIDA POWER &		418.71	-418.71	59358-60048 3/7	
03/22/22	21-6	20220438-01	599701	787 FLORIDA POWER &		1,738.51	-1,738.51	44141-04564 3/11	
* 03/22/22	21-6	20220852-01	599709	101786 JEA		114.20	-114.20	5094642837 2/28	
03/24/22	21-6	20220850-01	599735	31 ST JOHNS COUNTY		207.27	-207.27	519691-114404 2/16	
04/01/22	21-6	20220850-01	600045	31 ST JOHNS COUNTY		235.27	-235.27	519691-114404 3/17	
TOTAL	UTILITIES				81,904.00	31,153.00	45,270.77		5,480.23

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 337
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					10,912.00	2,027.05	571.72	BEGINNING BALANCE	
03/03/22		21-6	20220457-01 V63519	114515 RICOH USA INC		72.09	-72.09	3245683 3/22	
TOTAL			LEASE/RENTAL OF EQUIPMENT		10,912.00	2,099.14	499.63		8,313.23
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF BUILDING		.00	.00	.00		.00
54403					89,288.00	27,252.49	62,035.51	BEGINNING BALANCE	
TOTAL			RENTAL-RR CROSSINGS		89,288.00	27,252.49	62,035.51		.00
54500					126,782.00	11,664.14	.00	BEGINNING BALANCE	
03/28/22		19-6	22004606			39,945.84		FY22 LIABILITY INSURANCE	
TOTAL			INSURANCE		126,782.00	51,609.98	.00		75,172.02
54600					30,820.00	5,987.21	60.00	BEGINNING BALANCE	
03/03/22		18-6	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 45	
03/03/22		18-6	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 46	
03/04/22		18-6	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 48	
03/04/22		18-6	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 49	
03/04/22		18-6	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 50	
03/04/22		18-6	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 47	
03/07/22		18-6	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 51	
03/09/22		18-6	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 52	
03/09/22		18-6	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 53	
03/10/22		18-6	20220178-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
03/15/22		18-6	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 54	
03/21/22		18-6	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 56	
03/21/22		18-6	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 55	
03/24/22		18-6	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 57	
03/25/22		18-6	20220178-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 17	
TOTAL			BUILDING MAINTENANCE		30,820.00	5,987.21	60.00		24,772.79
54601					35,725.00	4,652.48	1,575.96	BEGINNING BALANCE	
			EQUIPMENT MAINTENANCE						

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	03/04/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
	03/07/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
	04/18/22	21-6		600540	102145 UNITED REFRIGERA		258.13	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115496 AG-PRO LLC		42.96	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		62.63	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115496 AG-PRO LLC		104.50	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	113835 ST JOHNS SALES &		155.15	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					35,725.00	5,275.85	1,575.96		28,873.19
54602	VEHICLE MAINTENANCE					830,000.00	359,491.53	1,200.00	BEGINNING BALANCE	
	04/11/22	19-6		22004987			41,125.20		MAR2022 VEH MAINT	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		125.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	101370 ERNIE'S TOOL & S		438.00	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					830,000.00	401,179.73	1,200.00		427,620.27
54603	OTHER MAINTENANCE					37,208.00	18,589.04	550.00	BEGINNING BALANCE	
	03/21/22	17-6	20220192-03		00002244 W W GAY FIRE & I			150.00	ACCESS CONTROL/CCTV - INS	
TOTAL	OTHER MAINTENANCE					37,208.00	18,589.04	700.00		17,918.96
54604	MATERIAL/EQUIP CREDIT					-30,000.00	-8,780.12	.00	BEGINNING BALANCE	
	03/15/22	19-6		22004317			-1,675.46		FMD WRKORDERS	
	03/21/22	19-6		22004457			-250.25		FMD WRKORDERS	
TOTAL	MATERIAL/EQUIP CREDIT					-30,000.00	-10,705.83	.00		-19,294.17
54607	TREE REMOVAL/MAINTENANCE					50,000.00	5,100.00	13,410.00	BEGINNING BALANCE	
	03/10/22	21-6	20221475-01	V63696	103792 TAYLOR TREE SERV		13,410.00	-13,410.00	TRIM PALMS FAIRFIELD	
	03/23/22	17-6	20221779-01		5946 JACK WRIGHT'S TR			1,500.00	TREE REMOVAL NEEDED AT 4T	
	03/23/22	17-6	20221780-01		5946 JACK WRIGHT'S TR			800.00	TREE REMOVAL NEEDED AT 11	
TOTAL	TREE REMOVAL/MAINTENANCE					50,000.00	18,510.00	2,300.00		29,190.00
54608	RR SIGNAL MAINTENANCE					445,843.00	53,984.50	11,015.50	BEGINNING BALANCE	
TOTAL	RR SIGNAL MAINTENANCE					445,843.00	53,984.50	11,015.50		380,843.00
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					725.00	775.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				725.00	775.00	.00		-50.00
55100					.00	.00	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	120912 STAPLES ADVANTAG		296.36	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				.00	296.36	.00		-296.36
55102					1,366.00	338.67	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,366.00	338.67	.00		1,027.33
55103					5,220.00	594.12	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				5,220.00	594.12	.00		4,625.88
55200					59,275.00	8,515.83	2,400.00	BEGINNING BALANCE	
03/02/22	21-6		599156	124763 NOAH THOMAS CRON		483.25	.00	REIMB OF CDL A LIC	
03/04/22	25-6		763			-15,289.00		02/24/22 BCC TRANSFER	
03/08/22	21-6		599463	125820 TREVOR THOMAS ST		81.25	.00	REIMB CDL B LIC	
03/10/22	21-6	20220792-01	599454	1343 SPORTS CORNER		2,400.00	-2,400.00	R&B HATS EMBROIDERY	
04/18/22	21-6		600540	118633 MARIOTTI'S LAUND		269.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				43,986.00	11,749.33	.00		32,236.67
55201					348,000.00	120,811.62	.00	BEGINNING BALANCE	
04/11/22	19-6		22004986			37,546.94		MAR2022 FUEL USAGE	
04/11/22	19-6		22004988			3,563.10		MAR2022 NOPETRO	
04/18/22	21-6		600540	4327 GATE PETROLEUM C		20.77	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	110221 CIRCLE K STORES		29.14	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	109242 RACETRAC PETROLE		30.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	362 COURTESY GAS COM		32.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				348,000.00	162,033.57	.00		185,966.43
55202					30,000.00	6,026.19	.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
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	04/18/22	21-6		600540	115854 PROCTOR ACE HARD		38.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115496 AG-PRO LLC		47.10	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115496 AG-PRO LLC		57.92	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		63.46	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	124812 WHITE'S LUMBER A		66.50	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		75.93	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115496 AG-PRO LLC		120.55	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		124.02	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	101370 ERNIE'S TOOL & S		125.90	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115496 AG-PRO LLC		179.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115496 AG-PRO LLC		242.97	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115496 AG-PRO LLC		258.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					30,000.00	7,427.52	.00		22,572.48
55214	UNIFORMS					30,090.00	7,560.78	14,796.02	BEGINNING BALANCE	
	03/03/22	21-6	20220439-01	599267	100395 UNIFIRST CORPORA		372.53	-372.53	UNIFORMS 1258600	
	03/03/22	21-6	20220439-01	599267	100395 UNIFIRST CORPORA		372.69	-372.69	UNIFORMS 1258600	
	03/15/22	21-6	20220439-01	599589	100395 UNIFIRST CORPORA		372.69	-372.69	1258600 UNIFORMS	
	03/30/22	21-6	20220439-01	599903	100395 UNIFIRST CORPORA		392.59	-392.59	1258600 UNIFORMS	
	04/18/22	21-6		600540	123602 TRACTOR SUPPLY C		79.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1411 RING POWER CORP		85.50	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	123602 TRACTOR SUPPLY C		94.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	123602 TRACTOR SUPPLY C		94.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	123602 TRACTOR SUPPLY C		99.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1411 RING POWER CORP		108.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	123602 TRACTOR SUPPLY C		114.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	123602 TRACTOR SUPPLY C		119.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	123602 TRACTOR SUPPLY C		119.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	123602 TRACTOR SUPPLY C		120.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1411 RING POWER CORP		121.50	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	123602 TRACTOR SUPPLY C		124.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					30,090.00	10,481.20	13,285.52		6,323.28
55300	ROAD MATERIALS & SUPPLIES					350,000.00	64,803.25	59,471.45	BEGINNING BALANCE	
	03/09/22	21-6	20220441-01	599440	116960 PREFERRED MATERI		572.00	-572.00	CONCRETE PICKED UP FROM V	
	03/09/22	21-6	20220441-01	599440	116960 PREFERRED MATERI		126.50	-126.50	W0276483	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300	ROAD MATERIALS & SUPPLIES (cont'd)									
	03/09/22	21-6	20220441-01	599440	116960 PREFERRED MATERI		572.00	-572.00	WO#275438	
	03/10/22	21-6	20220441-01	599440	116960 PREFERRED MATERI		506.00	-506.00	CONCRETE	
	03/10/22	21-6	20220441-01	599440	116960 PREFERRED MATERI		506.00	-506.00	CONCRETE PICKED UP FROM V	
	03/10/22	21-6	20220442-01	599386	7433 DUVAL ASPHALT PR		4,617.80	-4,617.80	2/16 EZ ST COLD MIX	
	03/10/22	17-6	20221697-01		114632 COUNTY MATERIALS			1,736.00	40 FEET OF 24" ROUND CON	
	03/10/22	17-6	20221697-02		114632 COUNTY MATERIALS			300.00	DELIVERY FEE	
	03/14/22	17-6	20221713-01		13009 METAL CULVERTS I			1,748.00	80' OF 15" ROUND METAL PI	
	03/14/22	17-6	20221713-02		13009 METAL CULVERTS I			2,076.00	80' OF 18" ROUND METAL PI	
	03/14/22	17-6	20221713-03		13009 METAL CULVERTS I			2,776.00	80' OF 24" ROUND METAL PI	
	03/14/22	17-6	20221713-04		13009 METAL CULVERTS I			1,792.00	ELLIPTICAL METAL PIPE FOR	
	03/14/22	17-6	20221713-05		13009 METAL CULVERTS I			2,128.00	ELLIPTICAL METAL PIPE FOR	
	03/14/22	17-6	20221713-06		13009 METAL CULVERTS I			2,928.00	ELLIPTICAL METAL PIPE FOR	
	03/14/22	17-6	20221714-01		114632 COUNTY MATERIALS			2,240.00	80 FT OF 18" FOUND CONCRE	
	03/14/22	17-6	20221714-02		114632 COUNTY MATERIALS			300.00	DELIVERY FEE	
	03/15/22	20-6	20221045-01	597975	108535 CEMEX CONSTRUCTI		-6,500.15	7,096.00	200 TONS OF 57 STONE TO B	
*	03/16/22	21-6	20221045-01	599501	108535 CEMEX CONSTRUCTI		6,500.15	-7,096.00	REISSUE CHECK 597975	
	03/23/22	17-6	20221775-01		110628 NUTRIEN AG SOLUT			9,360.00	AQUATIC GLYPHOSATE: RODE	
	03/23/22	17-6	20221775-02		110628 NUTRIEN AG SOLUT			380.00	METHYLATED SEED OIL: MSO	
	03/23/22	17-6	20221775-03		110628 NUTRIEN AG SOLUT			2,226.00	DIQUAT DIBROMIDE: DIQUAT	
	03/23/22	17-6	20221777-01		104850 A W A CONTRACTIN			6,770.78	REPAIR 51 FEET OF GUARDRA	
	03/28/22	21-6	20221775-01		110628 NUTRIEN AG SOLUT		.00	-9,360.00	AQUATIC GLYPHOSATE: RODE	
	03/28/22	21-6	20221775-02		110628 NUTRIEN AG SOLUT		.00	-380.00	METHYLATED SEED OIL: MSO	
	03/28/22	21-6	20221775-03		110628 NUTRIEN AG SOLUT		.00	-2,226.00	DIQUAT DIBROMIDE: DIQUAT	
	03/30/22	21-6	20221322-01	599858	13009 METAL CULVERTS I		3,270.00	-3,270.00	120' OF 21X15 ELLIPTICAL	
	03/30/22	21-6	20221322-02	599858	13009 METAL CULVERTS I		136.30	-136.30	DIMPLE BANDS AND GASKETS	
	03/30/22	21-6	20221322-03	599858	13009 METAL CULVERTS I		725.00	-725.00	FREIGHT CHARGE	
	04/18/22	21-6		600540	113687 TATER FARMS LLC		276.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	124812 WHITE'S LUMBER A		103.60	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103699 TURNER ACE HARDW		12.58	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	123806 THE SOD LOT		49.50	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	108383 ALLEN'S CULVERTS		799.50	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES					350,000.00	77,076.03	73,234.63		199,689.34
55401	TRAINING					25,000.00	2,288.00	1,428.00	BEGINNING BALANCE	
	03/04/22	21-6	20220603-01	599432	102816 NORTHEAST FLORID		1,275.00	-1,428.00	2 DAY FORKLIFT TRAINING *	
	03/04/22	17-6	20221675-01		00001183 ST JOHNS CTY FIR			256.36	--- CPR TRAINING	
	04/18/22	21-6		600540	114996 UF/IFAS EXTENSIO		57.95	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					25,000.00	3,620.95	256.36		21,122.69

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					875,742.00	395,308.09	397,449.54	BEGINNING BALANCE	
03/08/22	21-6	20221141-01	599380	102532 DEERE & COMPANY		96,244.98	-96,244.98	6130M TRACTOR CV2238	
03/08/22	21-6	20221141-02	599380	102532 DEERE & COMPANY		1,721.46	-1,721.46	6130M TRACTOR CV2238	
03/08/22	21-6	20221141-03	599380	102532 DEERE & COMPANY		276.12	-276.12	6130M TRACTOR CV2238	
03/08/22	21-6	20221141-04	599380	102532 DEERE & COMPANY		3,049.80	-3,049.80	6130M TRACTOR CV2238	
03/08/22	21-6	20221141-05	599380	102532 DEERE & COMPANY		1,709.76	-1,709.76	6130M TRACTOR CV2238	
03/08/22	21-6	20221141-06	599380	102532 DEERE & COMPANY		287.04	-287.04	6130M TRACTOR CV2238	
03/08/22	21-6	20221141-07	599380	102532 DEERE & COMPANY		294.06	-294.06	6130M TRACTOR CV2238	
03/08/22	21-6	20221141-08	599380	102532 DEERE & COMPANY		837.41	-837.41	6130M TRACTOR CV2238	
TOTAL					875,742.00	499,728.72	293,028.91		82,984.37
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					4,580.00	1,795.00	.00	BEGINNING BALANCE	
TOTAL					4,580.00	1,795.00	.00		2,785.00
56415					124,049.00	68,729.00	51,020.00	BEGINNING BALANCE	
TOTAL					124,049.00	68,729.00	51,020.00		4,300.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					9,398,146.00	3,667,049.86	1,028,138.99		4,702,957.15

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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	213,908.95	.00	BEGINNING BALANCE	
03/09/22	22-6					21,413.40		PAYROLL CHARGES	
03/24/22	22-6					22,397.38		PAYROLL CHARGES	
TOTAL					625,201.00	257,719.73	.00		367,481.27
51400					2,000.00	519.38	.00	BEGINNING BALANCE	
03/09/22	22-6					68.37		PAYROLL CHARGES	
TOTAL					2,000.00	587.75	.00		1,412.25
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	15,958.70	.00	BEGINNING BALANCE	
03/09/22	22-6					1,599.68		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,669.76		PAYROLL CHARGES-FRINGE	
TOTAL					47,981.00	19,228.14	.00		28,752.86
52200					73,355.00	26,790.02	.00	BEGINNING BALANCE	
03/09/22	22-6					2,679.88		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2,778.94		PAYROLL CHARGES-FRINGE	
TOTAL					73,355.00	32,248.84	.00		41,106.16
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					122,614.00	42,720.17	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	03/09/22	22-6					10.00		PAYROLL CHARGES-FRINGE	
	03/09/22	22-6					4,628.00		PAYROLL CHARGES-FRINGE	
	03/09/22	22-6					6.00		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6					6.00		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6					10.00		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6					4,628.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					122,614.00	52,008.17	.00		70,605.83
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					8,328.00	2,976.86	.00	BEGINNING BALANCE	
	03/09/22	22-6					298.55		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6					313.12		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					8,328.00	3,588.53	.00		4,739.47
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	21,023.33	18,462.86	BEGINNING BALANCE	
	03/01/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
	03/09/22	21-6	20220461-01	V63615	121047 CITY WIDE FACILI		863.66	-863.66	2/22 JANITOR SVCS	
	03/15/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
	03/21/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
	03/24/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 37	
TOTAL	CONTRACTUAL SERVICES					41,425.00	21,886.99	17,599.20		1,938.81
53150	CONSULTING SERVICES					20,000.00	324.68	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					20,000.00	324.68	.00		19,675.32

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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
53400	REFUSE			(cont'd)					
53400	REFUSE				4,040.00	678.00	1,014.50	BEGINNING BALANCE	
03/04/22	21-6	20220678-01	599478	106091 WASTE MANAGEMENT		169.50	-169.50	2-72775-42370 2/22	
03/31/22	21-6	20220678-01	599910	106091 WASTE MANAGEMENT		164.04	-164.04	2-72775-42370 3/22	
TOTAL	REFUSE				4,040.00	1,011.54	680.96		2,347.50
54000	TRAVEL AND PER DIEM				1,400.00	.00	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	108321 PAYPAL INC		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				1,400.00	200.00	.00		1,200.00
54100	COMMUNICATIONS				4,130.00	1,507.10	1,267.01	BEGINNING BALANCE	
03/02/22	21-6		599258	116675 STATE OF FLORIDA		23.30	.00	A97SA32 1/22	
03/16/22	21-6	20220468-01	599593	107545 VERIZON WIRELESS		232.56	-232.56	323770829-00006 2/23	
* 03/31/22	21-6		599806	106811 COMCAST		16.27	.00	900015699 4/14	
03/31/22	21-6		599897	116675 STATE OF FLORIDA		23.30	.00	A97SA32 2/22	
TOTAL	COMMUNICATIONS				4,130.00	1,802.53	1,034.45		1,293.02
54110	POSTAGE				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				50.00	.00	.00		50.00
54300	UTILITIES				18,600.00	7,631.37	.00	BEGINNING BALANCE	
03/22/22	21-6		599701	787 FLORIDA POWER &		12.22	.00	94814-77470 3/11	
03/24/22	21-6		599701	787 FLORIDA POWER &		1,616.01	.00	94153-57467 3/14	
TOTAL	UTILITIES				18,600.00	9,259.60	.00		9,340.40
54400	LEASE/RENTAL OF EQUIPMENT				1,596.00	663.55	932.45	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,596.00	663.55	932.45		.00
54500	INSURANCE				37,949.00	5,734.90	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			19,791.48		FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				37,949.00	25,526.38	.00		12,422.62
54600	BUILDING MAINTENANCE				3,500.00	418.53	300.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				3,500.00	418.53	300.00		2,781.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
54601					34,000.00	12,642.66	601.52	BEGINNING BALANCE	
03/22/22	18-6	20221041-01		110474 SPATCO ENERGY SO			3,462.36	CHANGE ORDER - 1	
03/23/22	17-6	20221776-01		125365 J.L. LAWSON COMP			1,338.50	DRYER FAN REPLACEMENT, CO	
03/28/22	18-6	20221041-01		110474 SPATCO ENERGY SO			800.00	CHANGE ORDER - 2	
TOTAL		EQUIPMENT MAINTENANCE			34,000.00	12,642.66	6,202.38		15,154.96
54602					3,000.00	236.11	.00	BEGINNING BALANCE	
04/11/22	19-6		22004987			298.09		MAR2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			3,000.00	534.20	.00		2,465.80
54603					408,000.00	164,948.34	150,713.84	BEGINNING BALANCE	
03/01/22	18-6	20220434-01		106452 RAY'S TIRE&SVC C			2,000.00	CHANGE ORDER - 2	
03/01/22	18-6	20220946-01		100523 VAC-CON INC			2,000.00	CHANGE ORDER - 1	
03/02/22	21-6	20220946-01	599273	100523 VAC-CON INC		5,478.16	-5,478.16	WO# 308942	
03/03/22	21-6	20220434-01	V63516	106452 RAY'S TIRE&SVC C		334.04	-334.04	CV 1938 W/O 309159	
* 03/03/22	21-6	20220440-01	599118	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 309240 CV1041	
* 03/03/22	21-6	20220440-01	599118	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 309108 CV 1978	
* 03/03/22	21-6	20220440-01	599118	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 309168 CV 2156	
03/03/22	21-6	20220440-01	599118	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 309189 CV 1578	
03/04/22	17-6	20221672-01		117138 TRUCK CRANE SOLU			1,908.41	WO # 309222 CV # 1861 & W	
03/08/22	21-6	20220433-01	V63606	197 BOZARD FORD COMP		992.02	-992.02	CV 1979 WARRANTY DEDU	
03/09/22	21-6	20220434-01	V63676	106452 RAY'S TIRE&SVC C		94.76	-94.76	WO#309186 50264	
03/09/22	21-6	20220434-01	V63676	106452 RAY'S TIRE&SVC C		140.91	-140.91	WO#309119 50264	
03/09/22	21-6	20220434-01	V63676	106452 RAY'S TIRE&SVC C		262.50	-262.50	WO#309202 50264	
03/09/22	21-6	20220434-01	V63676	106452 RAY'S TIRE&SVC C		269.66	-269.66	WO#309105 50264	
03/10/22	21-6		V63670	3169 PROGRESSIVE POWE		8,385.15	.00	WO308822 UNT1603 RPR	
03/10/22	21-6		599361	121568 CHESHIRE'S CUSTOM		3,491.48	.00	CV1683 WO309296 RPR	
03/10/22	21-6		599396	125067 FLORIDA PUMPING		5,182.26	.00	WO#308718 CV#1788 RPR	
03/10/22	21-6	20220433-01	V63606	197 BOZARD FORD COMP		113.79	-113.79	CV1588	
03/10/22	21-6	20220433-01	V63606	197 BOZARD FORD COMP		657.08	-657.08	CV1808	
03/10/22	21-6	20220434-01	V63676	106452 RAY'S TIRE&SVC C		291.49	-291.49	W/O 309267 UNIT 0864	
03/10/22	21-6	20220440-01	V63596	122479 ALLEN'S TOWING S		75.00	-75.00	WO# 309348	
03/10/22	21-6	20220459-01	599356	100679 BOYD'S GLASS INC		250.00	-250.00	WO#309127/INSTL WNSHD	
03/10/22	21-6	20220460-01	V63638	104521 GREAT SOUTHERN E		18,389.55	-18,389.55	WO#309259	
03/10/22	21-6	20220467-01	599445	1411 RING POWER CORP		507.72	-507.72	WO#309285/TRAILER	

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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)						
03/10/22	21-6	20220946-01	599474	100523 VAC-CON INC		2,145.03	-2,145.03	WO#309257	
03/10/22	18-6	20221180-01		122284 KB WELDING			300.00	CHANGE ORDER - 2	
03/10/22	21-6	20221672-01	V63700	117138 TRUCK CRANE SOLU		470.00	-470.00	WO # 309222 CV # 1861 & W	
03/10/22	21-6	20221672-01	V63700	117138 TRUCK CRANE SOLU		890.00	-890.00	WO# 309272 FL4679	
03/10/22	17-6	20221698-01		121568 CHESHIRE'S CUSTOM			300.00	WO # 309299 2014 FORD F-1	
03/21/22	18-6	20220459-01		100679 BOYD'S GLASS INC			700.00	CHANGE ORDER - 1	
03/23/22	17-6	20221778-01		105952 HUNTER EQUIPMENT			880.00	PCB-J1900 MINI-ITX MOTHER	
03/24/22	21-6		599797	121568 CHESHIRE'S CUSTOM		258.80	.00	CV 1438 w/o 309299	
03/24/22	21-6		599787	100679 BOYD'S GLASS INC		575.00	.00	CV 1657 w/o 309448	
03/24/22	21-6	20220434-01	V64062	106452 RAY'S TIRE&SVC C		39.14	-39.14	TIRE CV2096 w/o309452	
* 03/24/22	21-6	20220440-01	599764	122479 ALLEN'S TOWING S		75.00	-75.00	TOWING w/o 309225	
03/24/22	21-6	20220460-01	V64037	104521 GREAT SOUTHERN E		1,212.81	-1,212.81	SGATOR2035 w/o 309419	
TOTAL	OTHER MAINTENANCE				408,000.00	215,829.69	125,813.59		66,356.72
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	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				8,713.00	1,596.62	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	108459 MATCO TOOLS		134.90	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				8,713.00	1,856.52	.00		6,856.48
55201	GAS, OIL, AND LUBRICANTS				1,920.00	941.83	.00	BEGINNING BALANCE	
04/11/22	19-6		22004986			399.28	.00	MAR2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,920.00	1,341.11	.00		578.89

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					9,800.00	2,658.99	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	108459 MATCO TOOLS		33.95	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	108459 MATCO TOOLS		40.15	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	108459 MATCO TOOLS		100.95	.00	CREATED AT PCARD IMPORT	
TOTAL					9,800.00	2,834.04	.00		6,965.96
55214					7,500.00	1,201.96	6,298.04	BEGINNING BALANCE	
03/03/22	21-6	20220102-01	599267	100395 UNIFIRST CORPORA		50.16	-50.16	UNIFORMS 971881	
03/22/22	21-6	20220102-01	599741	100395 UNIFIRST CORPORA		50.16	-50.16	971881 UNIFORMS	
03/22/22	21-6	20220102-01	599741	100395 UNIFIRST CORPORA		53.16	-53.16	971881 UNIFORMS	
TOTAL					7,500.00	1,355.44	6,144.56		.00
55218					1,853,668.00	827,222.80	1,009,263.69	BEGINNING BALANCE	
03/02/22	21-6	20220446-01	V63509	118672 NOPETRO-ST JOHNS		6,091.58	-6,091.58	2/14-20 GAS	
03/03/22	21-6	20220481-01	V63501	107671 L V HIERS INC		23,471.69	-23,471.69	AMT FUEL + FREIGHT	
03/03/22	21-6	20220481-02	V63501	107671 L V HIERS INC		1,416.83	-1,416.83	FL STATE EXCISE TAX	
03/03/22	21-6	20220481-03	V63501	107671 L V HIERS INC		154.36	-154.36	POLLUTION TAX FEES	
03/03/22	21-6	20220481-04	V63501	107671 L V HIERS INC		1,140.92	-1,140.92	SJ LOCAL OPT TAX	
03/03/22	21-6	20220481-05	V63501	107671 L V HIERS INC		7.46	-7.46	FET - L.U.S.T FEE	
03/03/22	21-6	20220481-06	V63501	107671 L V HIERS INC		15.66	-15.66	FED OIL SPILL TAX	
03/08/22	21-6	20220480-01	V63652	107671 L V HIERS INC		18,300.10	-18,300.10	AMT FUEL + FREIGHT	
03/08/22	21-6	20220480-01	V63652	107671 L V HIERS INC		23,506.99	-23,506.99	AMT FUEL + FREIGHT	
03/08/22	21-6	20220480-02	V63652	107671 L V HIERS INC		1,232.72	-1,232.72	FL STATE EXCISE TAX	
03/08/22	21-6	20220480-02	V63652	107671 L V HIERS INC		1,516.96	-1,516.96	FL STATE EXCISE TAX	
03/08/22	21-6	20220480-03	V63652	107671 L V HIERS INC		134.30	-134.30	FL POLLUTION TAX	
03/08/22	21-6	20220480-03	V63652	107671 L V HIERS INC		165.27	-165.27	FL POLLUTION TAX	
03/08/22	21-6	20220480-04	V63652	107671 L V HIERS INC		6.49	-6.49	FET-L.U.S.T FEE	
03/08/22	21-6	20220480-04	V63652	107671 L V HIERS INC		7.98	-7.98	FET-L.U.S.T FEE	
03/08/22	21-6	20220480-05	V63652	107671 L V HIERS INC		7.79	-7.79	FUEL OIL	
03/08/22	21-6	20220480-05	V63652	107671 L V HIERS INC		9.58	-9.58	FUEL OIL	
03/08/22	21-6	20220480-06	V63652	107671 L V HIERS INC		12.33	-12.33	FED OIL SPILL TAX	
03/08/22	21-6	20220480-06	V63652	107671 L V HIERS INC		15.17	-15.17	FED OIL SPILL TAX	
03/08/22	21-6	20220480-07	V63652	107671 L V HIERS INC		927.78	-927.78	SJ LOCAL OPT TAX	
03/08/22	21-6	20220480-07	V63652	107671 L V HIERS INC		1,141.71	-1,141.71	SJ LOCAL OPT TAX	
03/10/22	21-6	20220446-01	V63663	118672 NOPETRO-ST JOHNS		6,287.62	-6,287.62	COMPRESSED NATURAL GAS- B	

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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)						
03/10/22	21-6	20220480-01	V63652	107671 L V HIERS INC		23,797.62	-23,797.62	AMT FUEL + FREIGHT	
03/10/22	21-6	20220480-02	V63652	107671 L V HIERS INC		1,422.91	-1,422.91	FL STATE EXCISE TAX	
03/10/22	21-6	20220480-03	V63652	107671 L V HIERS INC		155.02	-155.02	FL POLLUTION TAX	
03/10/22	21-6	20220480-04	V63652	107671 L V HIERS INC		7.49	-7.49	FET-L.U.S.T FEE	
03/10/22	21-6	20220480-05	V63652	107671 L V HIERS INC		8.99	-8.99	FUEL OIL	
03/10/22	21-6	20220480-06	V63652	107671 L V HIERS INC		14.23	-14.23	FED OIL SPILL TAX	
03/10/22	21-6	20220480-07	V63652	107671 L V HIERS INC		1,070.93	-1,070.93	SJ LOCAL OPT TAX	
03/10/22	21-6	20220481-01	V63652	107671 L V HIERS INC		2,884.55	-2,884.55	AMT FUEL + FREIGHT	
03/10/22	21-6	20220481-02	V63652	107671 L V HIERS INC		142.31	-142.31	FL STATE EXCISE TAX	
03/10/22	21-6	20220481-03	V63652	107671 L V HIERS INC		15.50	-15.50	POLLUTION TAX FEES	
03/10/22	21-6	20220481-04	V63652	107671 L V HIERS INC		114.60	-114.60	SJ LOCAL OPT TAX	
03/10/22	21-6	20220481-05	V63652	107671 L V HIERS INC		.75	-.75	FET - L.U.S.T FEE	
03/10/22	21-6	20220481-06	V63652	107671 L V HIERS INC		1.57	-1.57	FED OIL SPILL TAX	
03/23/22	17-6	20221781-01		107671 L V HIERS INC			10,000.00	STATE CONTRACT #0405-000-	
03/31/22	21-6	20220480-01	V64048	107671 L V HIERS INC		20,082.02	-20,082.02	AMT FUEL + FREIGHT	
03/31/22	21-6	20220480-01	V64048	107671 L V HIERS INC		26,730.43	-26,730.43	AMT FUEL + FREIGHT	
03/31/22	21-6	20220480-02	V64048	107671 L V HIERS INC		1,191.30	-1,191.30	FL STATE EXCISE TAX	
03/31/22	21-6	20220480-02	V64048	107671 L V HIERS INC		1,517.34	-1,517.34	FL STATE EXCISE TAX	
03/31/22	21-6	20220480-03	V64048	107671 L V HIERS INC		129.79	-129.79	FL POLLUTION TAX	
03/31/22	21-6	20220480-03	V64048	107671 L V HIERS INC		165.31	-165.31	FL POLLUTION TAX	
03/31/22	21-6	20220480-04	V64048	107671 L V HIERS INC		6.27	-6.27	FET-L.U.S.T FEE	
03/31/22	21-6	20220480-04	V64048	107671 L V HIERS INC		7.99	-7.99	FET-L.U.S.T FEE	
03/31/22	21-6	20220480-05	V64048	107671 L V HIERS INC		7.52	-7.52	FUEL OIL	
03/31/22	21-6	20220480-05	V64048	107671 L V HIERS INC		9.58	-9.58	FUEL OIL	
03/31/22	21-6	20220480-06	V64048	107671 L V HIERS INC		11.91	-11.91	FED OIL SPILL TAX	
03/31/22	21-6	20220480-06	V64048	107671 L V HIERS INC		15.17	-15.17	FED OIL SPILL TAX	
03/31/22	21-6	20220480-07	V64048	107671 L V HIERS INC		896.61	-896.61	SJ LOCAL OPT TAX	
03/31/22	21-6	20220480-07	V64048	107671 L V HIERS INC		1,142.00	-1,142.00	SJ LOCAL OPT TAX	
TOTAL		COST OF FUEL			1,853,668.00	994,343.80	852,142.69		7,181.51
55219	COST OF PARTS				788,048.00	256,436.15	429,174.52	BEGINNING BALANCE	
03/09/22	21-6	20220435-01	599429	102050 NAPA AUTO PARTS		17,031.00	-17,031.00	AUTOMOTIVE PARTS - BLANKE	
03/10/22	21-6	20220435-01	599429	102050 NAPA AUTO PARTS		11,077.56	-11,077.56	AUTOMOTIVE PARTS - BLANKE	
03/10/22	21-6	20220799-01	V63691	4600 STRATE WELDING S		123.20	-123.20	24-64890 OXYGEN	
03/31/22	21-6	20220435-01	599861	102050 NAPA AUTO PARTS		10,286.44	-10,286.44	3/7-13 ACCT 7572 PART	
04/18/22	21-6		600540	102050 NAPA AUTO PARTS		994.30	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	102050 NAPA AUTO PARTS		76.71	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	102050 NAPA AUTO PARTS		209.01	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55219		COST OF PARTS	(cont'd)						
04/18/22	21-6		600540	102050 NAPA AUTO PARTS		54.30	.00	CREATED AT PCARD IMPORT	
TOTAL		COST OF PARTS			788,048.00	296,288.67	390,656.32		101,103.01
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			6,350.00	3,150.00	952.00	BEGINNING BALANCE	
03/04/22	21-6	20220603-01	599432	102816 NORTHEAST FLORID		850.00	-952.00	2 DAY FORKLIFT TRAINING *	
TOTAL		TRAINING			6,350.00	4,000.00	.00		2,350.00
55405		DUES AND MEMBERSHIPS			50.00	50.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			50.00	50.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
03/21/22	20-6	20210866-01	595612	110474 SPATCO ENERGY SO		-47,730.04	.00	FUEL TANK REPLACEMENT	
03/22/22	21-6		599732	110474 SPATCO ENERGY SO		47,730.04	.00	RE-ISSUE 595612	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			9,354.00	.00	9,354.00	BEGINNING BALANCE	
03/08/22	18-6	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 13	
03/10/22	18-6	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 14	
03/22/22	18-6	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 15	
TOTAL		EQUIPMENT			9,354.00	.00	9,354.00		.00
TOTAL DEPARTMENT - FLEET MAINTENANCE					4,142,572.00	1,957,551.09	1,410,860.60		774,160.31

* 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: 351
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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					841,699.00	302,776.37	.00	BEGINNING BALANCE	
03/09/22	22-6					30,777.46		PAYROLL CHARGES	
03/24/22	22-6					30,833.86		PAYROLL CHARGES	
TOTAL					841,699.00	364,387.69	.00		477,311.31
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					50,000.00	22,273.08	.00	BEGINNING BALANCE	
03/09/22	22-6					1,310.29		PAYROLL CHARGES	
03/24/22	22-6					5,606.16		PAYROLL CHARGES	
TOTAL					50,000.00	29,189.53	.00		20,810.47
51501					15,600.00	6,050.00	.00	BEGINNING BALANCE	
03/09/22	22-6					600.00		PAYROLL CHARGES	
03/24/22	22-6					600.00		PAYROLL CHARGES	
TOTAL					15,600.00	7,250.00	.00		8,350.00
52100					69,408.00	24,677.85	.00	BEGINNING BALANCE	
03/09/22	22-6					2,418.35		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2,751.30		PAYROLL CHARGES-FRINGE	
TOTAL					69,408.00	29,847.50	.00		39,560.50
52200					100,381.00	38,347.54	.00	BEGINNING BALANCE	
03/09/22	22-6					3,858.25		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					4,331.84		PAYROLL CHARGES-FRINGE	
TOTAL					100,381.00	46,537.63	.00		53,843.37
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	54,949.57	.00	BEGINNING BALANCE	
03/09/22	22-6					8.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					20.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					6,479.20		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					20.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					6,479.20		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					8.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	167,184.00	67,963.97	.00		99,220.03
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					38,902.00	14,097.74	.00	BEGINNING BALANCE	
03/09/22	22-6					1,389.64		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,629.34		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	38,902.00	17,116.72	.00		21,785.28
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	11,474.33	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	18,048.00	11,474.33	.00		6,573.67
53150					350,000.00	47,775.60	78,530.58	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	350,000.00	47,775.60	78,530.58		223,693.82
53201					.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					7,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,300.00	.00	.00		7,300.00
54100					23,788.00	7,925.22	7,607.63	BEGINNING BALANCE	
03/02/22	21-6		599258	116675 STATE OF FLORIDA		232.96	.00	A97SA30 1/22	
03/03/22	21-6		599150	106811 COMCAST		649.40	.00	8495743101243152 3/9	
* 03/24/22	21-6		599807	106811 COMCAST		141.69	.00	8495743100897545 4/7	
* 03/24/22	21-6		599807	106811 COMCAST		649.40	.00	8495743101243152 4/9	
03/28/22	21-6	20220464-01	599907	107545 VERIZON WIRELESS		672.37	-672.37	323770829-00007 2/23	
* 03/31/22	21-6		599806	106811 COMCAST		7.93	.00	900015699 4/14	
03/31/22	21-6		599897	116675 STATE OF FLORIDA		232.96	.00	A97SA30 2/22	
TOTAL					23,788.00	10,511.93	6,935.26		6,340.81
54110					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54300					168,000.00	60,855.32	.00	BEGINNING BALANCE	
03/01/22	21-6		599191	787 FLORIDA POWER &		17.59	.00	55490-26317 2/16	
03/01/22	21-6		599191	787 FLORIDA POWER &		41.29	.00	89487-61047 2/18	
03/01/22	21-6		599191	787 FLORIDA POWER &		46.41	.00	57308-07426 2/16	
03/01/22	21-6		599191	787 FLORIDA POWER &		102.35	.00	89337-96420 2/16	
03/04/22	21-6		599417	101786 JEA		897.55	.00	4655444200 2/15	
03/04/22	21-6		599395	787 FLORIDA POWER &		9.44	.00	41297-25281 2/21	
03/04/22	21-6		599395	787 FLORIDA POWER &		16.53	.00	77736-36563 2/23	
03/04/22	21-6		599395	787 FLORIDA POWER &		49.04	.00	20945-62432 2/21	
03/04/22	21-6		599395	787 FLORIDA POWER &		61.65	.00	98986-27527 2/21	
03/04/22	21-6		599395	787 FLORIDA POWER &		83.99	.00	91473-02302 2/24	
03/04/22	21-6		599395	787 FLORIDA POWER &		90.12	.00	26177-48278 2/24	
03/04/22	21-6		599395	787 FLORIDA POWER &		142.91	.00	30987-81598 2/21	
03/04/22	21-6		599395	787 FLORIDA POWER &		368.90	.00	43525-65529 2/21	
03/04/22	21-6		599395	787 FLORIDA POWER &		443.93	.00	31250-08502 2/21	
03/04/22	21-6		599395	787 FLORIDA POWER &		992.70	.00	71797-97332 2/21	
03/04/22	21-6		599395	787 FLORIDA POWER &		1,047.57	.00	67050-28493 2/24	
03/04/22	21-6		599395	787 FLORIDA POWER &		1,502.56	.00	73949-50062 2/21	
03/04/22	21-6		599417	101786 JEA		45.23	.00	7462774696 2/15	

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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)	
03/04/22	21-6		599417	101786 JEA		860.30	.00	7162914200 2/15	
03/16/22	21-6		599521	787 FLORIDA POWER &		1,055.04	.00	85940-59548 2/24	
03/17/22	21-6		599538	101786 JEA		2,620.38	.00	8606124200 2/24	
03/22/22	21-6		599701	787 FLORIDA POWER &		29.49	.00	43633-99322 2/28	
03/22/22	21-6		599701	787 FLORIDA POWER &		1,810.08	.00	21930-02512 2/21	
03/22/22	21-6		599679	331 BEACHES ENERGY S		420.72	.00	863040-466130 3/2	
03/22/22	21-6		599701	787 FLORIDA POWER &		12.97	.00	53588-23465 3/1	
03/22/22	21-6		599701	787 FLORIDA POWER &		25.17	.00	05359-64225 3/3	
03/22/22	21-6		599701	787 FLORIDA POWER &		30.58	.00	45978-20093 3/3	
03/22/22	21-6		599701	787 FLORIDA POWER &		32.04	.00	71172-56052 3/1	
03/22/22	21-6		599701	787 FLORIDA POWER &		34.12	.00	09266-20287 3/3	
03/22/22	21-6		599701	787 FLORIDA POWER &		40.50	.00	87951-29264 3/1	
03/22/22	21-6		599701	787 FLORIDA POWER &		53.90	.00	66890-36553 3/3	
03/22/22	21-6		599701	787 FLORIDA POWER &		121.51	.00	04903-52432 3/4	
03/22/22	21-6		599701	787 FLORIDA POWER &		471.27	.00	43513-19191 3/1	
03/22/22	21-6		599679	331 BEACHES ENERGY S		15.45	.00	942500-484070 3/4	
03/22/22	21-6		599679	331 BEACHES ENERGY S		18.26	.00	942500-495850 3/2	
03/22/22	21-6		599679	331 BEACHES ENERGY S		22.14	.00	696510-474100 3/3	
03/22/22	21-6		599679	331 BEACHES ENERGY S		23.43	.00	696510-435460 3/3	
03/22/22	21-6		599679	331 BEACHES ENERGY S		24.79	.00	863040-474280 3/3	
03/22/22	21-6		599679	331 BEACHES ENERGY S		26.03	.00	942500-511970 2/24	
03/22/22	21-6		599679	331 BEACHES ENERGY S		28.96	.00	594950-390400 3/4	
03/22/22	21-6		599679	331 BEACHES ENERGY S		32.08	.00	696510-474150 2/25	
03/22/22	21-6		599679	331 BEACHES ENERGY S		35.11	.00	46610-64730 2/25	
03/22/22	21-6		599679	331 BEACHES ENERGY S		38.56	.00	942500-562500 3/3	
03/22/22	21-6		599679	331 BEACHES ENERGY S		59.84	.00	20140-31780 2/25	
03/22/22	21-6		599679	331 BEACHES ENERGY S		65.68	.00	410920-519970 3/1	
03/22/22	21-6		599679	331 BEACHES ENERGY S		70.33	.00	37480-54620 3/4	
03/22/22	21-6		599679	331 BEACHES ENERGY S		77.99	.00	22295-35200 2/25	
03/22/22	21-6		599679	331 BEACHES ENERGY S		82.86	.00	34875-50330 3/4	
03/22/22	21-6		599679	331 BEACHES ENERGY S		83.94	.00	34880-50340 3/4	
03/22/22	21-6		599679	331 BEACHES ENERGY S		91.18	.00	1093790-508010 3/2	
03/23/22	19-6		22004546			-126.50		E/C CK596542 MIS-CODED	
03/24/22	19-6		22004575			-3,282.74		E/C CK59109 MIS-CODED	
03/24/22	21-6		599701	787 FLORIDA POWER &		23.81	.00	19650-44397 3/11	
03/24/22	21-6		599701	787 FLORIDA POWER &		28.80	.00	55378-78380 3/8	
03/24/22	21-6		599701	787 FLORIDA POWER &		35.40	.00	01636-05397 3/7	
03/24/22	21-6		599701	787 FLORIDA POWER &		43.27	.00	03800-00422 3/11	
03/24/22	21-6		599701	787 FLORIDA POWER &		50.33	.00	83235-00424 3/7	

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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)						
03/24/22	21-6		599701	787 FLORIDA POWER &		131.45	.00	86159-01595 3/8	
03/30/22	21-6		599830	787 FLORIDA POWER &		35.10	.00	65236-15372 3/14	
03/30/22	21-6		599830	787 FLORIDA POWER &		43.87	.00	90955-50324 3/14	
03/30/22	21-6		599830	787 FLORIDA POWER &		66.86	.00	37760-44103 3/14	
03/30/22	21-6		599830	787 FLORIDA POWER &		98.33	.00	41239-65453 3/14	
TOTAL	UTILITIES				168,000.00	72,377.76	.00		95,622.24
54500	INSURANCE				17,688.00	885.29	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			12,699.37	.00	FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				17,688.00	13,584.66	.00		4,103.34
54600	BUILDING MAINTENANCE				3,000.00	4.40	300.00	BEGINNING BALANCE	
03/03/22	21-6	20221543-01	V63481	102769 ASSOCIATED DOORS		240.00	-300.00	TRAFFIC ROLL UP DOOR REPA	
TOTAL	BUILDING MAINTENANCE				3,000.00	244.40	.00		2,755.60
54601	EQUIPMENT MAINTENANCE				1,067.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				1,067.00	.00	.00		1,067.00
54602	VEHICLE MAINTENANCE				60,650.00	25,810.01	.00	BEGINNING BALANCE	
04/11/22	19-6		22004987			3,228.87	.00	MAR2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				60,650.00	29,038.88	.00		31,611.12
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
54605	TRAFFIC SIGNAL MAINT				384,130.00	79,268.11	161,887.86	BEGINNING BALANCE	
03/01/22	17-6	20221655-01		114154 N & H CONSTRUCTI			1,000.00	--- CUT 1 TYPE F LOOP US-	
03/09/22	21-6	20220955-01	599376	116255 CUBIC ITS INC		15,000.00	-15,000.00	--- ATMS SYSTEM MAINTENAN	
03/09/22	21-6	20221470-01	599376	116255 CUBIC ITS INC		1,000.00	-1,000.00	--- TRAFFICWARE STREET SY	

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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
54605	TRAFFIC	SIGNAL MAINT	(cont'd)						
03/10/22	21-6	20221471-01	599376	116255 CUBIC ITS INC		640.00	-640.00	--- TRAFFICWARE COMMANDER	
03/10/22	21-6	20221655-01	V63662	114154 N & H CONSTRUCTI		1,000.00	-1,000.00	US-1 & BLACKFORD WAY	
03/23/22	17-6	20221773-01		116973 J&K UNDERGROUND			2,500.00	--- 2-2" BORES	
04/18/22	21-6		600540	00001260 UNITED PARCEL SE		273.54	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		279.98	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	109397 CONTROL TECHNOLO		375.53	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		119.90	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		995.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		15.94	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00001235 BAKER DISTRIBUTI		77.82	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		83.52	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	106133 SAFETY PRODUCTS		194.40	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		217.20	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	106133 SAFETY PRODUCTS		455.05	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAFFIC SIGNAL MAINT			384,130.00	99,995.99	147,747.86		136,386.15
54615	STREET LIGHT MAINTENANCE				45,000.00	10,698.77	.00	BEGINNING BALANCE	
03/23/22	17-6	20221768-01		11925 (CED)CONSOLIDATE			2,956.00	--- 480V 5K NO PHOTO FIEL	
03/23/22	17-6	20221769-01		11925 (CED)CONSOLIDATE			2,956.00	--- 480V 5K NO PHOTO FIEL	
03/23/22	17-6	20221770-01		11925 (CED)CONSOLIDATE			2,956.00	--- 480V 5K NO PHOTO FIEL	
03/23/22	17-6	20221771-01		11925 (CED)CONSOLIDATE			2,956.00	--- 480V 5K NO PHOTO FIEL	
03/23/22	17-6	20221772-01		11925 (CED)CONSOLIDATE			2,250.00	--- 60W PLATE Z LED	
03/23/22	17-6	20221774-01		11925 (CED)CONSOLIDATE			1,795.00	--- RTA600714-LM-2-BC-LAB	
03/23/22	17-6	20221774-02		11925 (CED)CONSOLIDATE			400.00	--- FREIGHT CHARGE	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		248.43	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		259.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		149.50	.00	CREATED AT PCARD IMPORT	
TOTAL		STREET LIGHT MAINTENANCE			45,000.00	11,355.70	16,269.00		17,375.30
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102	SOFTWARE				1,014.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,014.00	.00	.00		1,014.00
55103	COMPUTER SUPPLIES				1,714.00	352.69	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 357
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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
TOTAL	COMPUTER SUPPLIES				1,714.00	352.69	.00		1,361.31
55200	OPERATING SUPPLIES				8,000.00	1,355.63	.00	BEGINNING BALANCE	
03/15/22	25-6		780		-1,500.00			03/04/22 BCC TRANSFER	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		17.44	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	108458 HARBOR FREIGHT T		26.99	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		39.97	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				6,500.00	1,440.03	.00		5,059.97
55201	GAS, OIL, AND LUBRICANTS				34,744.00	11,686.61	.00	BEGINNING BALANCE	
04/11/22	19-6		22004986			2,793.08		MAR2022 FUEL USAGE	
04/11/22	19-6		22004988			1,450.69		MAR2022 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				34,744.00	15,930.38	.00		18,813.62
55214	UNIFORMS				1,900.00	298.04	913.04	BEGINNING BALANCE	
03/03/22	21-6	20220463-01	599267	100395 UNIFIRST CORPORA		15.03	-15.03	971877 UNIFORMS	
03/03/22	21-6	20220463-01	599267	100395 UNIFIRST CORPORA		15.03	-15.03	UNIFORMS 971877	
04/18/22	21-6		600540	1343 SPORTS CORNER		832.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				1,900.00	1,160.10	882.98		-143.08
55301	SIGN MATERIALS				180,000.00	67,876.96	35,224.95	BEGINNING BALANCE	
03/04/22	17-6	20221670-01		982 UNIVERSAL SIGNS		5,600.00		--- SQUARE POST 14' X 2 I	
03/04/22	17-6	20221670-02		982 UNIVERSAL SIGNS		5,925.00		--- BLANK 24X30X080 VERTI	
03/22/22	21-6	20221670-01	V64003	982 UNIVERSAL SIGNS		5,600.00	-5,600.00	--- SQUARE POST 14' X 2 I	
03/23/22	17-6	20221782-01		121804 PREFORM LLC		2,914.50		12" AND 24" FLATS HIGH SK	
04/18/22	21-6		600540	120774 FOSTER AND COMPA		471.15	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	120774 FOSTER AND COMPA		535.43	.00	CREATED AT PCARD IMPORT	
TOTAL	SIGN MATERIALS				180,000.00	74,483.54	44,064.45		61,452.01
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

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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
55401					5,000.00	2,527.00	2,530.00	BEGINNING BALANCE	
03/04/22	17-6	20221675-01		00001183 ST JOHNS CTY FIR			185.64	--- CPR TRAINING	
03/15/22	25-6		780		1,500.00			03/04/22 BCC TRANSFER	
03/23/22	17-6	20221783-01		125732 ABOUT PHASE ACAD			1,100.00	ROADWAY LIGHTING TECH FOR	
03/23/22	17-6	20221784-01		125732 ABOUT PHASE ACAD			1,100.00	ROADWAY LIGHTING TECH LEV	
03/23/22	17-6	20221785-01		125732 ABOUT PHASE ACAD			375.00	TRAFFIC SIGNAL TECH LEVEL	
TOTAL	TRAINING				6,500.00	2,527.00	5,290.64		-1,317.64
55405					2,000.00	881.29	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,000.00	881.29	.00		1,118.71
56400					20,632.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				20,632.00	.00	.00		20,632.00
56403					5,200.00	.00	2,329.07	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				5,200.00	.00	2,329.07		2,870.93
56415					55,000.00	.00	49,787.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				55,000.00	.00	49,787.00		5,213.00
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION					2,677,299.00	955,423.20	351,836.84		1,370,038.96

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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	527,038.44	.00	BEGINNING BALANCE	
	03/09/22		22-6			45,477.22		PAYROLL CHARGES	
	03/24/22		22-6			47,034.76		PAYROLL CHARGES	
TOTAL					1,386,178.00	619,550.42	.00		766,627.58
51400					1,000.00	1,200.20	.00	BEGINNING BALANCE	
	03/24/22		22-6			19.10		PAYROLL CHARGES	
TOTAL					1,000.00	1,219.30	.00		-219.30
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					106,119.00	39,452.68	.00	BEGINNING BALANCE	
	03/09/22		22-6			3,379.04		PAYROLL CHARGES-FRINGE	
	03/24/22		22-6			3,499.65		PAYROLL CHARGES-FRINGE	
TOTAL					106,119.00	46,331.37	.00		59,787.63
52200					157,289.00	59,748.73	.00	BEGINNING BALANCE	
	03/09/22		22-6			5,386.56		PAYROLL CHARGES-FRINGE	
	03/24/22		22-6			5,557.15		PAYROLL CHARGES-FRINGE	
TOTAL					157,289.00	70,692.44	.00		86,596.56
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					156,281.00	62,490.34	.00	BEGINNING BALANCE	
	03/09/22		22-6			18.00		PAYROLL CHARGES-FRINGE	
	03/09/22		22-6			6,483.46		PAYROLL CHARGES-FRINGE	
	03/09/22		22-6			8.00		PAYROLL CHARGES-FRINGE	
	03/24/22		22-6			6,483.46		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									
03/24/22						18.00		PAYROLL CHARGES-FRINGE	
03/24/22						8.00		PAYROLL CHARGES-FRINGE	
TOTAL					156,281.00	75,509.26	.00		80,771.74
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					23,993.00	8,126.75	.00	BEGINNING BALANCE	
03/09/22						791.45		PAYROLL CHARGES-FRINGE	
03/24/22						792.30		PAYROLL CHARGES-FRINGE	
TOTAL					23,993.00	9,710.50	.00		14,282.50
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					62,250.00	42,341.88	.00	BEGINNING BALANCE	
TOTAL					62,250.00	42,341.88	.00		19,908.12
53150					344,334.00	32,911.23	53,638.03	BEGINNING BALANCE	
03/24/22						186.42	-186.42	36011.015 CTYWRKS SUP	
03/24/22						433.00	-433.00	36011.015 CTYWRKS SUP	
03/30/22						16,622.50	-16,622.50	GUANA BASIN MTE	
TOTAL					344,334.00	50,153.15	36,396.11		257,784.74
53201					100.00	75.21	.00	BEGINNING BALANCE	
* 03/29/22						41.38	.00	1900709 3/22	
TOTAL					100.00	116.59	.00		-16.59
54000					16,250.00	1,262.22	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
04/18/22	21-6	600540		125925 AMERICAN WATER R		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				16,250.00	1,287.22	.00		14,962.78
54100	COMMUNICATIONS				14,664.00	5,374.50	8,905.61	BEGINNING BALANCE	
03/28/22	21-6	20220465-01	599907	107545 VERIZON WIRELESS		884.61	-884.61	623495855-00003 3/1	
* 03/31/22	21-6	599806		106811 COMCAST		20.94	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				14,664.00	6,280.05	8,021.00		362.95
54110	POSTAGE				300.00	187.93	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				300.00	187.93	.00		112.07
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				15,416.00	.00	.00	BEGINNING BALANCE	
03/28/22	19-6	22004606				11,324.98		FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				15,416.00	11,324.98	.00		4,091.02
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				567.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				567.00	.00	.00		567.00
54602	VEHICLE MAINTENANCE				23,000.00	3,736.82	.00	BEGINNING BALANCE	
04/11/22	19-6	22004987				607.37		MAR2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				23,000.00	4,344.19	.00		18,655.81

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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		(cont'd)						
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				600.00	.00	.00	BEGINNING BALANCE	600.00
TOTAL	ADVERTISING				600.00	.00	.00		600.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				3,312.00	1,009.00	.00	BEGINNING BALANCE	2,303.00
TOTAL	SOFTWARE				3,312.00	1,009.00	.00		2,303.00
55103	COMPUTER SUPPLIES				1,535.00	904.63	.00	BEGINNING BALANCE	630.37
TOTAL	COMPUTER SUPPLIES				1,535.00	904.63	.00		630.37
55200	OPERATING SUPPLIES				7,140.00	239.65	3,019.02	BEGINNING BALANCE	
03/10/22	21-6	20221557-01	599454	1343 SPORTS CORNER		1,146.55	-1,146.55	---	APPAREL - FY 2022 COU
04/18/22	21-6		600540	125951 AASHTO		1,092.94	.00		CREATED AT PCARD IMPORT
TOTAL	OPERATING SUPPLIES				7,140.00	2,479.14	1,872.47		2,788.39
55201	GAS, OIL, AND LUBRICANTS				18,200.00	7,605.77	.00	BEGINNING BALANCE	
04/11/22	19-6		22004986			918.92		MAR2022 FUEL USAGE	
04/11/22	19-6		22004988			1,336.77		MAR2022 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				18,200.00	9,861.46	.00		8,338.54
55302	ROADWAY MAINT SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ROADWAY MAINT SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00

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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	.00	2,727.00	BEGINNING BALANCE	16,648.00
TOTAL	TRAINING				19,375.00	.00	2,727.00		
55405	DUES AND MEMBERSHIPS				4,200.00	2,000.00	.00	BEGINNING BALANCE	2,200.00
TOTAL	DUES AND MEMBERSHIPS				4,200.00	2,000.00	.00		
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				6,350.00	.00	4,658.14	BEGINNING BALANCE	1,691.86
TOTAL	COMPUTER EQUIPMENT				6,350.00	.00	4,658.14		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,368,453.00	955,303.51	53,674.72		1,359,474.77

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
59100					759,017.00	379,508.50	.00	BEGINNING BALANCE	
03/12/22	19-6		QTR TRSF			189,754.25		QUARTERLY TRANS IN-OUT	
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

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200					62,485.00	4,099.40	.00	BEGINNING BALANCE	
TOTAL					62,485.00	4,099.40	.00		58,385.60
52100					4,780.00	307.37	.00	BEGINNING BALANCE	
TOTAL					4,780.00	307.37	.00		4,472.63
52200					6,761.00	443.57	.00	BEGINNING BALANCE	
TOTAL					6,761.00	443.57	.00		6,317.43
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	806.50	.00	BEGINNING BALANCE	
TOTAL					11,107.00	806.50	.00		10,300.50
52400					65.00	4.26	.00	BEGINNING BALANCE	
TOTAL					65.00	4.26	.00		60.74
52500					.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	

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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	148,226.55	220,581.21	BEGINNING BALANCE	
03/04/22	21-6	20212377-01	599480	119779	WOOD ENVIRONMENT	788.74	-788.74	KINGS RD DRAINAGE TO9	
03/16/22	21-6	20212300-01	V63712	104850	A W A CONTRACTIN	70,072.13	-70,072.13	KINGS RD DRAINAGE	
TOTAL		FEDERAL GRANT EXPENDITURE			492,978.00	219,087.42	149,720.34		124,170.24
56301		IMPROVEMENTS O/T BUILDING			699,914.00	49,155.94	67,983.33	BEGINNING BALANCE	
03/16/22	21-6	20212300-01	V63712	104850	A W A CONTRACTIN	23,357.38	-23,357.38	KINGS RD DRAINAGE	
TOTAL		IMPROVEMENTS O/T BUILDING			699,914.00	72,513.32	44,625.95		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	251,197.84	194,346.30		9,639,800.86

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					1,614,608.00	619,587.47	.00	BEGINNING BALANCE	
03/09/22	22-6					60,045.23		PAYROLL CHARGES	
03/24/22	22-6					60,192.42		PAYROLL CHARGES	
TOTAL					1,614,608.00	739,825.12	.00		874,782.88
51400					5,000.00	449.07	.00	BEGINNING BALANCE	
03/09/22	22-6					122.80		PAYROLL CHARGES	
TOTAL					5,000.00	571.87	.00		4,428.13
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					123,900.00	45,921.07	.00	BEGINNING BALANCE	
03/09/22	22-6					4,426.70		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					4,428.56		PAYROLL CHARGES-FRINGE	
TOTAL					123,900.00	54,776.33	.00		69,123.67
52200					199,017.00	79,793.22	.00	BEGINNING BALANCE	
03/09/22	22-6					7,866.92		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					7,860.32		PAYROLL CHARGES-FRINGE	
TOTAL					199,017.00	95,520.46	.00		103,496.54
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					249,058.00	94,390.21	.00	BEGINNING BALANCE	
03/09/22	22-6					12.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					16.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					10,347.28		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					10,347.28		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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									
03/24/22						12.00		PAYROLL CHARGES-FRINGE	
03/24/22						16.00		PAYROLL CHARGES-FRINGE	
TOTAL					249,058.00	115,140.77	.00		133,917.23
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					2,300.00	879.34	.00	BEGINNING BALANCE	
03/09/22						84.07		PAYROLL CHARGES-FRINGE	
03/24/22						84.22		PAYROLL CHARGES-FRINGE	
TOTAL					2,300.00	1,047.63	.00		1,252.37
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					95,420.00	2,144.95	.00	BEGINNING BALANCE	
03/01/22							60,678.08	PROFESSIONAL SERVICES - L	
03/31/22						60,678.08	-60,678.08	4/4/22-4/3/23 MAINT	
04/18/22						19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					95,420.00	62,843.02	.00		32,576.98
53121					4,700.00	1,454.20	.00	BEGINNING BALANCE	
* 03/22/22						172.60	.00	2/22 B2 FEES	
TOTAL					4,700.00	1,626.80	.00		3,073.20
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					100,000.00	14,902.50	7,995.00	BEGINNING BALANCE	
03/09/22						2,200.00	-2,200.00	--- 4395 CYPRESS LINKS BL	
03/10/22							2,100.00	17 ACRE VACANT WOODED PAR	
03/24/22						3,795.00	-3,795.00	--- SOUTH BEACH GRILL PRO	
TOTAL					100,000.00	20,897.50	4,100.00		75,002.50

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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
53201					600.00	421.64	.00	BEGINNING BALANCE	
03/22/22			22004515			32.29		LOC4 CC FEB2022 FEES	
* 03/29/22			V64051	104299 LEXIS NEXIS	RISK	92.61	.00	1900709 3/22	
TOTAL					600.00	546.54	.00		53.46
54000					21,560.00	5,855.15	.00	BEGINNING BALANCE	
04/18/22			600540	119797 HILTON WEST PALM		259.00	.00	CREATED AT PCARD IMPORT	
04/18/22			600540	10927 ESRI INC		275.00	.00	CREATED AT PCARD IMPORT	
04/18/22			600540	119797 HILTON WEST PALM		279.00	.00	CREATED AT PCARD IMPORT	
04/18/22			600540	10927 ESRI INC		-225.00	.00	CREATED AT PCARD IMPORT	
04/18/22			600540	119797 HILTON WEST PALM		-33.80	.00	CREATED AT PCARD IMPORT	
04/18/22			600540	119797 HILTON WEST PALM		-28.00	.00	CREATED AT PCARD IMPORT	
04/18/22			600540	119797 HILTON WEST PALM		-.80	.00	CREATED AT PCARD IMPORT	
04/18/22			600540	119797 HILTON WEST PALM		546.80	.00	CREATED AT PCARD IMPORT	
04/18/22			600540	119797 HILTON WEST PALM		591.80	.00	CREATED AT PCARD IMPORT	
04/18/22			600540	119797 HILTON WEST PALM		777.00	.00	CREATED AT PCARD IMPORT	
TOTAL					21,560.00	8,296.15	.00		13,263.85
54100					9,020.00	3,535.24	2,712.95	BEGINNING BALANCE	
03/03/22		20220063-01	599128	107888 AT&T MOBILITY		72.50	-72.50	287257960148 2/8	
* 03/24/22			599807	106811 COMCAST		86.90	.00	8495746900090526 4/4	
* 03/24/22			599807	106811 COMCAST		86.90	.00	8495746900090526 4/4	
03/24/22		20220062-01	599744	107545 VERIZON WIRELESS		391.75	-391.75	721288803-00001 3/6	
03/29/22			599770	107888 AT&T MOBILITY		72.50	.00	287257960148 3/8	
* 03/31/22			599806	106811 COMCAST		10.70	.00	900015699 4/14	
* 03/31/22			599806	106811 COMCAST		28.63	.00	900015699 4/14	
* 03/31/22			599806	106811 COMCAST		43.49	.00	900015699 4/14	
TOTAL					9,020.00	4,328.61	2,248.70		2,442.69
54110					800.00	177.45	141.50	BEGINNING BALANCE	
04/05/22			22004774			22.72		MAIL ACCRL MAR22	
TOTAL					800.00	200.17	141.50		458.33
54400					4,560.00	2,015.31	2,420.37	BEGINNING BALANCE	

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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)	
	03/03/22	21-6	20220060-01	599219	121710 LEAF		291.67	-291.67	100-4647579-001 3/14	
	* 03/15/22	21-6	20220066-01	V63775	3282 WELLS FARGO VEND		132.71	-132.71	1055582229 2/16-3/15	
TOTAL						4,560.00	2,439.69	1,995.99		124.32
54500									INSURANCE	
	03/28/22	19-6		22004606		12,805.00	.00	.00	BEGINNING BALANCE	
TOTAL						12,805.00	12,000.35	.00	FY22 LIABILITY INSURANCE	804.65
54601									EQUIPMENT MAINTENANCE	
TOTAL						4,160.00	2,645.00	800.00	BEGINNING BALANCE	715.00
54602									VEHICLE MAINTENANCE	
	04/11/22	19-6		22004987		5,600.00	778.27	.00	BEGINNING BALANCE	
TOTAL						5,600.00	2,297.81	.00	MAR2022 VEH MAINT	2,523.92
54700									PRINTING, BINDING	
TOTAL						5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
55100									OFFICE SUPPLIES	
	03/04/22	21-6	20220061-01	V63705	121039 W B MASON CO INC	6,800.00	1,944.05	2,255.95	BEGINNING BALANCE	
	03/04/22	21-6	20220061-01	V63705	121039 W B MASON CO INC		107.08	-107.08	OFFICE SUPPLIES	
	03/29/22	21-6	20220061-01	V64080	121039 W B MASON CO INC		153.58	-153.58	OFFICE SUPPLIES	
TOTAL						6,800.00	176.42	-176.42	OFFICE SUPPLIES	2,600.00
55102									SOFTWARE	
TOTAL						13,194.00	1,814.69	.00	BEGINNING BALANCE	11,379.31
55103									COMPUTER SUPPLIES	
TOTAL						2,800.00	2,766.84	.00	BEGINNING BALANCE	33.16
55200									OPERATING SUPPLIES	
TOTAL						15,422.00	6,298.57	4,759.63	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
55200	OPERATING SUPPLIES		(cont'd)								
	03/02/22	21-6	20220065-01	V63486	7759 CFX OFFICE TECHN		33.80	-33.80	JK2220 2/12 OVERAGE		
	03/15/22	21-6	20220059-01	V63734	7457 FLT GEOSYSTEMS		237.24	-237.24	SURVEYING INSTRUMENTS SUP		
	03/24/22	21-6		599714	112968 MASTERGRAPHICS I		172.20	.00	STJO001 2/24		
	03/28/22	18-6	20220058-01		111086 ARC OF BRADFORD			100.00	CHANGE ORDER - 1		
	03/29/22	21-6	20220059-01	V64032	7457 FLT GEOSYSTEMS		110.31	-110.31	SURVEYING INSTRUMENTS SUP		
	04/18/22	21-6		600540	1343 SPORTS CORNER		107.00	.00	CREATED AT PCARD IMPORT		
	04/18/22	21-6		600540	1437 ST AUGUSTINE MAR		29.85	.00	CREATED AT PCARD IMPORT		
	04/18/22	21-6		600540	122460 SPOKEO		32.70	.00	CREATED AT PCARD IMPORT		
TOTAL	OPERATING SUPPLIES					15,422.00	7,021.67	4,478.28		3,922.05	
55201	GAS, OIL, AND LUBRICANTS						8,320.00	3,724.33	.00	BEGINNING BALANCE	
	04/11/22	19-6		22004986			1,167.80		MAR2022 FUEL USAGE		
TOTAL	GAS, OIL, AND LUBRICANTS					8,320.00	4,892.13	.00		3,427.87	
55405	DUES AND MEMBERSHIPS						4,200.00	2,970.00	.00	BEGINNING BALANCE	
	04/18/22	21-6		600540	10554 DEPT OF BUSINESS		64.00	.00	CREATED AT PCARD IMPORT		
TOTAL	DUES AND MEMBERSHIPS					4,200.00	3,034.00	.00		1,166.00	
56400	EQUIPMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					.00	.00	.00		.00	
56403	COMPUTER EQUIPMENT						8,180.00	8,145.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					8,180.00	8,145.00	.00		35.00	
56415	CAPITAL VEHICLES						.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES					.00	.00	.00		.00	
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS						2,517,024.00	1,155,837.55	15,583.34		1,345,603.11	
TOTAL FUND - COUNTY TRANS TRUST FUND						113,773,276.00	14,917,562.38	14,011,052.06		84,844,661.56	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1134-1134 - SHERIFF - BEACH PATROL									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					1,000,000.00	416,666.65	.00	BEGINNING BALANCE	
03/02/22	19-6		22004028			83,333.33	.00	03/01/22ACH SJSO MAR22	
TOTAL					1,000,000.00	499,999.98	.00		500,000.02
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SHERIFF - BEACH PATROL					1,000,000.00	499,999.98	.00		500,000.02

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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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 376
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					510,000.00	1,319.29	.00	BEGINNING BALANCE	
03/24/22	22-6					3,326.40	.00	PAYROLL CHARGES	
TOTAL					510,000.00	4,645.69	.00		505,354.31
52100					39,015.00	100.93	.00	BEGINNING BALANCE	
03/24/22	22-6					254.46	.00	PAYROLL CHARGES-FRINGE	
TOTAL					39,015.00	355.39	.00		38,659.61
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	35.42	.00	BEGINNING BALANCE	
03/24/22	22-6					81.52	.00	PAYROLL CHARGES-FRINGE	
TOTAL					16,907.00	116.94	.00		16,790.06
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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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 377
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1136 - LIFE SAVING CORPS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
54000					2,000.00	1,363.89	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	119944 DAYS INN COCOA B		176.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125927 BEST WESTERN CAS		233.10	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	1,772.99	.00		227.01
54100					1,333.00	628.77	.00	BEGINNING BALANCE	
03/02/22	21-6		599258	116675 STATE OF FLORIDA		23.30	.00	A97SA68 1/22	
03/28/22	21-6		599907	107545 VERIZON WIRELESS		90.72	.00	621486904-00001 3/12	
* 03/31/22	21-6		599806	106811 COMCAST		1.61	.00	900015699 4/14	
03/31/22	21-6		599897	116675 STATE OF FLORIDA		23.30	.00	A97SA68 2/22	
TOTAL					1,333.00	767.70	.00		565.30
54300					4,966.00	1,944.84	.00	BEGINNING BALANCE	
03/03/22	21-6		599191	787 FLORIDA POWER &		35.09	.00	90763-03594 2/24	
03/03/22	21-6		599191	787 FLORIDA POWER &		176.13	.00	83379-00412 2/24	
03/16/22	21-6		599521	787 FLORIDA POWER &		29.56	.00	93140-21289 3/4	
03/24/22	21-6		599735	31 ST JOHNS COUNTY		125.32	.00	519682-113308 3/5	
03/24/22	21-6		599735	31 ST JOHNS COUNTY		145.73	.00	519787-115403 3/5	
TOTAL					4,966.00	2,456.67	.00		2,509.33
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					7,626.00	707.19	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			3,405.34	.00	FY22 LIABILITY INSURANCE	
TOTAL					7,626.00	4,112.53	.00		3,513.47
54600					1,142.00	295.07	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600									
04/18/22									
TOTAL									
54601									
04/18/22									
04/18/22									
04/18/22									
TOTAL									
54602									
04/11/22									
TOTAL									
54618									
TOTAL									
54622									
TOTAL									
55100									
03/16/22									
04/18/22									
TOTAL									
55102									
TOTAL									
55103									
TOTAL									
55200									

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	03/02/22	21-6		599173	110323 FLORIDA BEACH PA		250.00	.00	MMSHP EH,DP,JE,JW	
	03/15/22	18-6	20220670-03		117057 SANFORD AND SON			.00	CHANGE ORDER - 3	
	03/24/22	17-6	20221796-03		125840 SEMINOLE POWERSO			281.50	--- FEES, TITLE, TIRE, BA	
	03/24/22	17-6	20221796-04		125840 SEMINOLE POWERSO			615.00	--- COMMODITY SURCHARGE	
	04/18/22	21-6	600540		2953 OFFICEMAX		-103.81	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		00002187 THE HOME DEPOT		10.96	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		108771 WEST MARINE PROD		95.96	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		124125 OFFICE MAX		103.81	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		114053 HENDERSON AQUATI		137.03	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		108771 WEST MARINE PROD		148.74	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		00002187 THE HOME DEPOT		320.40	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		103328 AMAZON.COM		323.54	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		103328 AMAZON.COM		351.96	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		108771 WEST MARINE PROD		46.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		125045 A1A CLEANERS & A		156.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		106608 4IMPRINT		670.93	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		111669 TIBBS TEES ***DO		1,000.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		111669 TIBBS TEES ***DO		1,389.27	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					52,792.00	20,958.08	7,555.31		24,278.61
55201	GAS, OIL, AND LUBRICANTS									
	03/02/22	18-6	20220405-02		102758 WEX BANK	15,000.00	1,664.52	642.78	BEGINNING BALANCE	
	03/03/22	21-6	20220405-02	V63541	102758 WEX BANK		902.79	5,000.00	CHANGE ORDER - 2	
	04/11/22	19-6	22004986				640.40	-902.79	0496-00-163666-1 2/22	
TOTAL	GAS, OIL, AND LUBRICANTS					15,000.00	3,207.71	4,739.99	MAR2022 FUEL USAGE	7,052.30
55401	TRAINING									
	04/18/22	21-6	600540		125953 AMERICAN SAFETY	5,330.00	.00	.00	BEGINNING BALANCE	
	04/18/22	21-6	600540		125953 AMERICAN SAFETY		35.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					5,330.00	885.24	.00	CREATED AT PCARD IMPORT	4,444.76
56400	EQUIPMENT									
	03/24/22	17-6	20221796-01		125840 SEMINOLE POWERSO	101,995.00	.00	2,158.00	BEGINNING BALANCE	
	03/24/22	17-6	20221796-02		125840 SEMINOLE POWERSO			2,299.00	--- NEW 2022 TRITON LTWCI	
	03/24/22	17-6	20221796-05		125840 SEMINOLE POWERSO			14,399.00	--- 2022 12NA SEADOO GTX2	
	03/24/22	17-6	20221796-06		125840 SEMINOLE POWERSO			1,940.00	--- FREIGHT CHARGE	
TOTAL	EQUIPMENT					101,995.00	.00	21,090.00	--- ADMINISTRATIVE, FEE	80,905.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LIFE SAVING CORPS					814,257.00	54,901.40	36,710.36		722,645.24

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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	86,660.33	.00	BEGINNING BALANCE	
03/09/22	22-6					10,003.30		PAYROLL CHARGES	
03/24/22	22-6					9,840.98		PAYROLL CHARGES	
TOTAL					253,289.00	106,504.61	.00		146,784.39
51302					55,000.00	12,728.40	42,271.60	BEGINNING BALANCE	
03/02/22	21-6	20220564-01	V63529	106394 STAFFING OF ST A		455.70	-455.70	W/E 2/20 MAINTENANCE	
03/30/22	21-6	20220564-01	V64069	106394 STAFFING OF ST A		455.70	-455.70	W/E 3/5 STAFF/MAINT	
TOTAL					55,000.00	13,639.80	41,360.20		.00
51400					9,000.00	1,979.29	.00	BEGINNING BALANCE	
03/09/22	22-6					738.08		PAYROLL CHARGES	
03/24/22	22-6					22.11		PAYROLL CHARGES	
TOTAL					9,000.00	2,739.48	.00		6,260.52
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					20,065.00	6,612.18	.00	BEGINNING BALANCE	
03/09/22	22-6					801.42		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					734.24		PAYROLL CHARGES-FRINGE	
TOTAL					20,065.00	8,147.84	.00		11,917.16
52200					28,380.00	9,590.82	.00	BEGINNING BALANCE	
03/09/22	22-6					1,162.22		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,067.18		PAYROLL CHARGES-FRINGE	
TOTAL					28,380.00	11,820.22	.00		16,559.78
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 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	14,772.82	.00	BEGINNING BALANCE	
03/09/22	22-6					3.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					1,619.80		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					3.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,619.80		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	50,102.00	18,018.42	.00		32,083.58
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					4,686.00	1,603.51	.00	BEGINNING BALANCE	
03/09/22	22-6					203.88		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					185.83		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	4,686.00	1,993.22	.00		2,692.78
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					2,100.00	700.00	1,400.00	BEGINNING BALANCE	
03/30/22	21-6	20220609-01	V64043	117187 HIGH TECH	COMMER	175.00	-175.00	2/22 JANITORIAL SVC	
TOTAL				CONTRACTUAL SERVICES	2,100.00	875.00	1,225.00		.00
53201					1,550.00	253.44	.00	BEGINNING BALANCE	
03/14/22	19-6		22004290			50.28		3/2/22ACH BOFA FEB22	
03/14/22	19-6		22004290			9.99		3/2/22ACH BOFA FEB22	
03/28/22	19-6		22004604			50.04		3/15ACH BAML FEB22 FEES	
TOTAL				SERVICE CHARGES	1,550.00	363.75	.00		1,186.25
53400					9,000.00	2,723.78	6,276.22	BEGINNING BALANCE	
03/02/22	21-6	20220567-01	599281	124851 WM CORPORATE SER		506.56	-506.56	2-72946-32376 1/22	
03/08/22	21-6	20220566-01	V63677	116440 REPUBLIC SERVICE		57.86	-57.86	2/22 4-3613-0000017	
03/17/22	21-6	20220565-01	599577	00000853 ST JOHNS COUNTY		8.89	-8.89	000063 COMMERCIAL	

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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)						
	03/17/22	21-6	20220565-01	599577	00000853 ST JOHNS COUNTY		11.86	-11.86	000063 COMMERCIAL	
	03/17/22	21-6	20220565-01	599577	00000853 ST JOHNS COUNTY		14.82	-14.82	000063 COMMERCIAL	
	03/17/22	21-6	20220565-01	599577	00000853 ST JOHNS COUNTY		15.41	-15.41	000063 COMMERCIAL	
	03/17/22	21-6	20220565-01	599577	00000853 ST JOHNS COUNTY		16.00	-16.00	000063 COMMERCIAL	
	03/17/22	21-6	20220565-01	599577	00000853 ST JOHNS COUNTY		24.30	-24.30	000063 COMMERCIAL	
	03/17/22	21-6	20220565-01	599577	00000853 ST JOHNS COUNTY		34.38	-34.38	000063 COMMERCIAL	
	03/17/22	21-6	20220565-01	599577	00000853 ST JOHNS COUNTY		35.57	-35.57	000063 COMMERCIAL	
	03/17/22	21-6	20220566-01	V63755	116440 REPUBLIC SERVICE		153.56	-153.56	4-3613-0000017 2/22	
TOTAL		REFUSE				9,000.00	3,602.99	5,397.01		.00
54000		TRAVEL AND PER DIEM				895.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				895.00	.00	.00		895.00
54100		COMMUNICATIONS				10,489.00	3,652.67	4,051.75	BEGINNING BALANCE	
	03/16/22	21-6	20220584-01	599593	107545 VERIZON WIRELESS		495.52	-495.52	842284285-00001 2/23	
*	03/31/22	21-6		599806	106811 COMCAST		5.06	.00	900015699 4/14	
*	03/31/22	21-6		599806	106811 COMCAST		317.97	.00	900015699 4/14	
TOTAL		COMMUNICATIONS				10,489.00	4,471.22	3,556.23		2,461.55
54110		POSTAGE				600.00	3.36	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				600.00	3.36	.00		596.64
54300		UTILITIES				4,750.00	1,387.95	.00	BEGINNING BALANCE	
	03/15/22	21-6		599521	787 FLORIDA POWER &		30.16	.00	02667-36370 2/24	
	03/15/22	21-6		599521	787 FLORIDA POWER &		50.72	.00	10325-02518 2/24	
	03/15/22	21-6		599521	787 FLORIDA POWER &		268.17	.00	13179-19403 2/24	
	03/24/22	21-6		599735	31 ST JOHNS COUNTY		48.24	.00	576542-105554 3/5	
TOTAL		UTILITIES				4,750.00	1,785.24	.00		2,964.76
54400		LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500		INSURANCE				7,540.00	2,161.80	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 384
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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
03/28/22	19-6		22004606			2,555.21		FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				7,540.00	4,717.01	.00		2,822.99
54600	BUILDING MAINTENANCE				1,800.00	576.48	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	118142 BUILDERS STAINLE		35.69	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		14.99	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		15.45	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	342 THE COLOR CENTER		43.61	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		63.80	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				1,800.00	750.02	.00		1,049.98
54601	EQUIPMENT MAINTENANCE				13,067.00	675.35	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	118548 ST AUGUSTINE POW		35.88	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				13,067.00	711.23	.00		12,355.77
54602	VEHICLE MAINTENANCE				22,000.00	12,606.29	.00	BEGINNING BALANCE	
04/11/22	19-6		22004987			4,228.56		MAR2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				22,000.00	16,834.85	.00		5,165.15
54603	OTHER MAINTENANCE				5,200.00	1,632.22	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				5,200.00	1,632.22	.00		3,567.78
54616	HCP MAINTENANCE				8,000.00	2,461.86	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	556 PIP PRINTING		286.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		324.48	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	2974 FORESTRY SUPPLIE		221.02	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	124125 OFFICE MAX		65.70	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		29.67	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	121739 FASTSIGNS		778.60	.00	CREATED AT PCARD IMPORT	
TOTAL	HCP MAINTENANCE				8,000.00	4,167.33	.00		3,832.67
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 385
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					2,000.00	810.52	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	124125 OFFICE MAX		28.27	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	124125 OFFICE MAX		186.25	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	1,025.04	.00		974.96
55102					254.00	254.00	.00	BEGINNING BALANCE	
TOTAL					254.00	254.00	.00		.00
55103					834.00	805.00	.00	BEGINNING BALANCE	
TOTAL					834.00	805.00	.00		29.00
55200					19,000.00	6,330.18	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	112460 BOW WOW WASTE		1,379.60	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		3.20	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		18.38	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	4786 FLORIDA JANITOR		72.34	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	1579 VILLAGE KEY & AL		375.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	108458 HARBOR FREIGHT T		97.96	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	124125 OFFICE MAX		152.37	.00	CREATED AT PCARD IMPORT	
TOTAL					19,000.00	8,429.03	.00		10,570.97
55201					15,320.00	8,242.02	.00	BEGINNING BALANCE	
04/11/22	19-6		22004986			2,804.83	.00	MAR2022 FUEL USAGE	
04/11/22	19-6		22004988			69.43	.00	MAR2022 NOPETRO	
TOTAL					15,320.00	11,116.28	.00		4,203.72
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				600.00	.00	.00	BEGINNING BALANCE	600.00
TOTAL	TRAINING				600.00	.00	.00		
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		
56400	EQUIPMENT				12,000.00	11,995.45	.00	BEGINNING BALANCE	4.55
TOTAL	EQUIPMENT				12,000.00	11,995.45	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		
TOTAL DEPARTMENT - BEACH SERVICES					557,521.00	236,402.61	51,538.44		269,579.95

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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	2,867.07	159,767.93	BEGINNING BALANCE	
03/02/22	21-6	20220563-01	V63529	106394 STAFFING OF ST A		3,161.14	-3,161.14	W/E 2/20 + BACKGROUND	
03/30/22	21-6	20220563-01	V64069	106394 STAFFING OF ST A		5,629.86	-5,629.86	W/E 3/5 BCH TOLL COLL	
TOTAL				TEMPORARY EMPLOYEES	162,635.00	11,658.07	150,976.93		.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	528.26	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	108322 UNITED STATES PO		4.33	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	108322 UNITED STATES PO		17.32	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	108322 UNITED STATES PO		8.66	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	108322 UNITED STATES PO		9.06	.00	CREATED AT PCARD IMPORT	
TOTAL				POSTAGE	1,000.00	567.63	.00		432.37
54500					1,990.00	573.00	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			882.46	.00	FY22 LIABILITY INSURANCE	
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

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PAGE NUMBER: 388
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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1138 - BEACH TOLL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					3,000.00	507.04	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	1197 LEE & CATES	GLAS	517.81	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	1,024.85	.00		1,975.15
54616					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					165.00	.00	.00	BEGINNING BALANCE	165.00
TOTAL					165.00	.00	.00		165.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					15,300.00	5,504.81	6,875.00	BEGINNING BALANCE	
03/02/22	21-6	20221430-01	599240	122889 PIP MARKETING SI		6,875.00	-6,875.00	PRINTING SERVICE GENERAL-	
04/18/22	21-6		600540	2953 OFFICEMAX		-38.94	.00	CREATED AT PCARD IMPORT	
TOTAL					15,300.00	12,340.87	.00		2,959.13

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PAGE NUMBER: 389
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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1138 - BEACH TOLL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					9,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,000.00	.00	.00		9,000.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					193,590.00	27,046.88	150,976.93		15,566.19

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					.00	.00	.00		.00
TOTAL FUND - BEACH FUND					2,678,561.00	818,350.87	239,225.73		1,620,984.40

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 EXPENDITURE AUDIT TRAIL

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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
1115-570-575-1140-1140 - COUNTY PIER									
51200					125,819.00	43,634.22	.00	BEGINNING BALANCE	
03/09/22	22-6					4,252.48		PAYROLL CHARGES	
03/24/22	22-6					4,476.46		PAYROLL CHARGES	
TOTAL					125,819.00	52,363.16	.00		73,455.84
51302					29,300.00	9,742.40	19,477.60	BEGINNING BALANCE	
03/03/22	21-6	20220801-01	V63529	106394 STAFFING	OF ST A	1,122.52	-1,122.52	W/E 2/20 PIER DEPT	
TOTAL					29,300.00	10,864.92	18,355.08		80.00
51400					10,000.00	2,732.27	.00	BEGINNING BALANCE	
03/09/22	22-6					487.98		PAYROLL CHARGES	
03/24/22	22-6					275.82		PAYROLL CHARGES	
TOTAL					10,000.00	3,496.07	.00		6,503.93
52100					10,390.00	3,453.95	.00	BEGINNING BALANCE	
03/09/22	22-6					348.71		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					349.58		PAYROLL CHARGES-FRINGE	
TOTAL					10,390.00	4,152.24	.00		6,237.76
52200					16,698.00	5,718.33	.00	BEGINNING BALANCE	
03/09/22	22-6					586.47		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					587.75		PAYROLL CHARGES-FRINGE	
TOTAL					16,698.00	6,892.55	.00		9,805.45
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					29,353.00	9,095.33	.00	BEGINNING BALANCE	
03/09/22	22-6					3.20		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					1,028.50		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
52300				LIFE & HEALTH INSURANCE (cont'd)					
03/09/22	22-6					2.40		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2.40		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					3.20		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,028.52		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	29,353.00	11,163.55	.00		18,189.45
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	446.00	160.74	.00	BEGINNING BALANCE	
03/09/22	22-6					16.53		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					16.74		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	446.00	194.01	.00		251.99
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53180				ENGINEERING SERVICES	30,604.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	30,604.00	.00	.00		30,604.00
53201				SERVICE CHARGES	9,200.00	2,910.65	.00	BEGINNING BALANCE	
03/14/22	19-6		22004290			785.17		3/2/22ACH BOFA FEB22	
03/28/22	19-6		22004604			75.44		3/15ACH BAML FEB22 FEES	
04/12/22	19-6		22005064			11.72		REV JE21007958 INCL #8139	
TOTAL				SERVICE CHARGES	9,200.00	3,782.98	.00		5,417.02

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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	3.25	.00	BEGINNING BALANCE	
* 03/31/22	21-6		599806	106811 COMCAST		.66	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				210.00	3.91	.00		206.09
54300	UTILITIES				12,756.00	6,808.20	.00	BEGINNING BALANCE	
03/03/22	21-6		599252	31 ST JOHNS COUNTY		469.89	.00	576537-113344 2/5	
03/15/22	21-6		599521	787 FLORIDA POWER &		195.05	.00	40750-08575 2/24	
03/15/22	21-6		599521	787 FLORIDA POWER &		648.28	.00	40770-02527 2/24	
03/17/22	21-6		599578	31 ST JOHNS COUNTY		574.19	.00	576537-113344 3/5	
03/24/22	21-6		599735	31 ST JOHNS COUNTY		50.16	.00	576542-130555 3/5	
TOTAL	UTILITIES				12,756.00	8,745.77	.00		4,010.23
54500	INSURANCE				6,324.00	3,227.07	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			1,900.04	.00	FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				6,324.00	5,127.11	.00		1,196.89
54600	BUILDING MAINTENANCE				8,835.00	1,378.69	2,875.00	BEGINNING BALANCE	
03/03/22	21-6	20220802-03	599129	155 BAKER PEST CONTR		35.00	-35.00	5058-07 2/14	
03/24/22	21-6	20220802-03	599677	155 BAKER PEST CONTR		25.00	-25.00	27840-07 2/14 PEST	
04/18/22	21-6		600540	103328 AMAZON.COM		28.25	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	124812 WHITE'S LUMBER A		53.80	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122183 FERGUSON ENTERPR		135.88	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				8,835.00	1,656.62	2,815.00		4,363.38
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				8,297.00	26.28	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				8,297.00	26.28	.00		8,270.72
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00

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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
54618		DEFERRED MAINTENANCE		(cont'd)					
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			.00	967.53	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			.00	967.53	.00		-967.53
54900		ADVERTISING			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			250.00	.00	.00		250.00
54904		SALES TAX			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALES TAX			.00	.00	.00		.00
55100		OFFICE SUPPLIES			1,000.00	186.76	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	124125 OFFICE MAX		208.62	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,000.00	395.38	.00		604.62
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			5,000.00	2,101.17	3,312.89	BEGINNING BALANCE	
03/21/22	18-6	20220803-01		4786 FLORIDA JANITOR			2,000.00	CHANGE ORDER - 1	
04/18/22	21-6		600540	119749 A1A BEACH LAUNDR		13.50	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	118771 FL FISH AND WILD		76.88	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			5,000.00	2,241.85	5,312.89		-2,554.74
55209		PURCHASES			95,000.00	41,081.11	53,012.73	BEGINNING BALANCE	
03/02/22	21-6	20220643-01	599162	110595 DUNKIN BAIT		192.50	-192.50	BAIT -PIER	

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SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 396
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES			(cont'd)						
	03/02/22	21-6	20220644-01	V63527	1647 ST JOHNS FOOD SE		70.53	-70.53	FOOD-PIER	
	03/02/22	21-6	20220804-01	599130	119007 BEACH CLUB PROMO		96.81	-96.81	SUPPLIES-PIER	
	03/03/22	21-6	20220800-01	599138	105797 PEPSI BEVERAGES		221.65	-221.65	BEVERAGES FOR RESALE	
	03/04/22	21-6	20220640-01	599369	119582 COMMUNITY COFFEE		188.80	-188.80	COFFEE FOR RESALE	
	03/04/22	21-6	20220643-01	599385	110595 DUNKIN BAIT		181.00	-181.00	SHRIMP/MULLET-RESALE	
	03/04/22	21-6	20220644-01	V63687	1647 ST JOHNS FOOD SE		16.05	-16.05	GLOVES	
	03/04/22	21-6	20220648-01	599412	119008 INNOVATIVE CONCE		291.60	-291.60	FOOD AND KINDRED PRODUCTS	
	03/09/22	21-6	20220636-01	V63609	123644 CAPTAIN DAVID TI		491.45	-491.45	ITEMS FOR RESALE AT PIER	
	03/09/22	21-6	20220637-01	599408	102657 HISTORIC PRINT &		84.00	-84.00	SOUVENIRS FOR RESALE AT P	
	03/09/22	21-6	20220643-01	599385	110595 DUNKIN BAIT		119.00	-119.00	BAIT SHRIMP	
	03/09/22	21-6	20220643-01	599385	110595 DUNKIN BAIT		119.00	-119.00	BAIT SHRIMP	
	03/09/22	21-6	20220644-01	V63687	1647 ST JOHNS FOOD SE		28.62	-28.62	260205	
	03/09/22	21-6	20220644-01	V63687	1647 ST JOHNS FOOD SE		55.02	-55.02	260129	
	03/09/22	21-6	20220646-01	599407	119067 HERSHEY'S ICE CR		432.24	-432.24	CANDY/ICE CREAM FOR RESAL	
	03/09/22	21-6	20220800-01	599353	105797 PEPSI BEVERAGES		263.80	-263.80	BEVERAGES FOR RESALE	
	03/21/22	18-6	20220803-01		4786 FLORIDA JANITOR			.00	CHANGE ORDER - 1	
	03/31/22	21-6	20220638-01	V64038	114839 GULF COAST PANAM		315.00	-315.00	APPAREL RESALE-PIER	
	03/31/22	21-6	20220642-01	599908	117066 VISTAR CORPORATI		289.04	-289.04	FOOD -PIER	
	04/18/22	21-6		600540	119822 GULFSTREAM LURES		-145.67	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	124734 WEBSTAUANTSTORE		63.25	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	116433 FRITO-LAY		66.80	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120996 AMERICAN LABEL &		71.75	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120463 MINORAN MIKES		72.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	116433 FRITO-LAY		82.44	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	116433 FRITO-LAY		100.39	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	116433 FRITO-LAY		127.57	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120463 MINORAN MIKES		264.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120696 SOCIAL FACES MED		328.50	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120696 SOCIAL FACES MED		854.25	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	116573 ATLANTIC CORAL E		967.70	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	116573 ATLANTIC CORAL E		1,039.95	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	119822 GULFSTREAM LURES		1,498.92	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					95,000.00	49,929.07	49,556.62		-4,485.69
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS					125,000.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 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
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS		(cont'd)		125,000.00	.00	.00		125,000.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				184,993.00 184,993.00	.00 .00	.00 .00	BEGINNING BALANCE	184,993.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - COUNTY PIER					709,475.00	162,003.00	76,039.59		471,432.41
TOTAL FUND - PIER FUND					709,475.00	162,003.00	76,039.59		471,432.41

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					4,742,000.00	2,642,000.00	.00	BEGINNING BALANCE	
TOTAL					4,742,000.00	2,642,000.00	.00	2,100,000.00	
53401					12,595.00	5,245.00	.00	BEGINNING BALANCE	
04/12/22	19-6		00990224			1,049.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					12,595.00	6,294.00	.00		6,301.00

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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)					
53702	JIA INFO BOOTH				.00	.00	.00	BEGINNING BALANCE	.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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 EXPENDITURE AUDIT TRAIL

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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	2,648,294.00	.00		3,030,695.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					10,845.00	3,856.06	.00	BEGINNING BALANCE	
03/09/22	22-6					404.37		PAYROLL CHARGES	
03/24/22	22-6					404.36		PAYROLL CHARGES	
TOTAL					10,845.00	4,664.79	.00		6,180.21
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	295.09	.00	BEGINNING BALANCE	
03/09/22	22-6					30.93		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					30.94		PAYROLL CHARGES-FRINGE	
TOTAL					830.00	356.96	.00		473.04
52200					3,175.00	1,118.66	.00	BEGINNING BALANCE	
03/09/22	22-6					117.31		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					117.31		PAYROLL CHARGES-FRINGE	
TOTAL					3,175.00	1,353.28	.00		1,821.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,513.00	517.06	.00	BEGINNING BALANCE	
03/09/22	22-6					.20		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					56.65		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					.20		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					56.63		PAYROLL CHARGES-FRINGE	
TOTAL					1,513.00	630.74	.00		882.26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					266.00	94.57	.00	BEGINNING BALANCE	
03/09/22	22-6					9.91		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					9.91		PAYROLL CHARGES-FRINGE	
TOTAL					266.00	114.39	.00		151.61
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					175,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					175,000.00	.00	.00		175,000.00
53120					.00	.00	.00	BEGINNING BALANCE	
03/04/22	25-6		759		3,000.00			2/22/22 BCC TRANSFER	
TOTAL					3,000.00	.00	.00		3,000.00
53150					175,000.00	44.95	.00	BEGINNING BALANCE	
TOTAL					175,000.00	44.95	.00		174,955.05
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					42,043.00	17,515.00	.00	BEGINNING BALANCE	
04/12/22	19-6		00990224			3,503.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					42,043.00	21,018.00	.00		21,025.00
53705					415,500.00	45,500.00	.00	BEGINNING BALANCE	
03/04/22	25-6		758		-48,750.00			2/15/22 BCC TRANSFER	
TOTAL					366,750.00	45,500.00	.00		321,250.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53710					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53715					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53716					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					500,000.00	2,516.72	31,847.88	BEGINNING BALANCE	
	03/02/22	17-6	20221667-01	101000 BLISS PRODUCTS A			10,322.00	PROVIDE AND INSTALL EIGHT	
	03/04/22	25-6	759					2/22/22 BCC TRANSFER	
TOTAL					497,000.00	2,516.72	42,169.88		452,313.40
54616					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54618					300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					300,000.00	.00	.00		300,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING			(cont'd)					
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				275,000.00	.00	.00	BEGINNING BALANCE	
03/04/22	25-6		758		48,750.00			2/15/22 BCC TRANSFER	
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	CONTINGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTINGENCY 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	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT III - RECREATION					4,645,495.00	2,531,199.83	42,169.88		2,072,125.29

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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	596,227.73	.00	BEGINNING BALANCE	
* 03/02/22	21-6		V63526	112030 ST JOHNS COUNTY		100,000.00	.00	2/22 INSTALLMENT	
TOTAL					1,096,250.00	696,227.73	.00		400,022.27
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					10,711.00	4,460.00	.00	BEGINNING BALANCE	
04/12/22	19-6		00990224			892.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					10,711.00	5,352.00	.00		5,359.00
53728					450,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					450,000.00	.00	.00		450,000.00

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801					300,946.00	.00	.00	BEGINNING BALANCE	
TOTAL					300,946.00	.00	.00		300,946.00
54804					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54805					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54806					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				150,000.00	150,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				150,000.00	150,000.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				39,478.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				39,478.00	.00	.00		39,478.00
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
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.					2,047,385.00	851,579.73	.00		1,195,805.27

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES									
51200					291,015.00	90,635.65	.00	BEGINNING BALANCE	
03/09/22	22-6					8,980.63		PAYROLL CHARGES	
03/24/22	22-6					8,980.65		PAYROLL CHARGES	
04/12/22	19-6		22005068			-17,169.41		RC EMPL 34109	
TOTAL					291,015.00	91,427.52	.00		199,587.48
51302					45,000.00	17,514.73	27,485.27	BEGINNING BALANCE	
03/02/22	21-6	20220762-01	V63529	106394 STAFFING OF ST A		1,824.00	-1,824.00	W/E 2/20 VIC	
TOTAL					45,000.00	19,338.73	25,661.27		.00
51400					34.00	33.82	.00	BEGINNING BALANCE	
TOTAL					34.00	33.82	.00		.18
52100					22,112.00	6,654.27	.00	BEGINNING BALANCE	
03/09/22	22-6					677.48		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					677.48		PAYROLL CHARGES-FRINGE	
04/12/22	19-6		22005068			-1,312.84		RC EMPL 34109	
TOTAL					22,112.00	6,696.39	.00		15,415.61
52200					58,308.00	21,084.56	.00	BEGINNING BALANCE	
03/09/22	22-6					2,088.42		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2,088.43		PAYROLL CHARGES-FRINGE	
04/12/22	19-6		22005068			-1,857.68		RC EMPL 34109	
TOTAL					58,308.00	23,403.73	.00		34,904.27
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					41,559.00	11,552.23	.00	BEGINNING BALANCE	
03/09/22	22-6					2.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 412
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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										
	03/09/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
	03/09/22	22-6					1,265.92		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6					1,265.92		PAYROLL CHARGES-FRINGE	
	04/12/22	19-6		22005068			-11.73		RC EMPL 34109	
TOTAL						41,559.00	14,080.34	.00		27,478.66
52400						2,479.00	110.32	.00	BEGINNING BALANCE	
	03/09/22	22-6					10.92		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6					10.92		PAYROLL CHARGES-FRINGE	
	04/12/22	19-6		22005068			-36.84		RC EMPL 34109	
TOTAL						2,479.00	95.32	.00		2,383.68
53100						245,987.00	.00	1,000.00	BEGINNING BALANCE	
TOTAL						245,987.00	.00	1,000.00		244,987.00
53120						171,763.00	.00	.00	BEGINNING BALANCE	
TOTAL						171,763.00	.00	.00		171,763.00
53401						118,068.00	49,195.00	.00	BEGINNING BALANCE	
	04/12/22	19-6		00990224			9,839.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL						118,068.00	59,034.00	.00		59,034.00
53708						115,000.00	.00	.00	BEGINNING BALANCE	
	03/02/22	21-6		599147	333 CITY OF ST AUGUS		20,000.00		FY22HOLIDAY LIGHTING	
TOTAL						115,000.00	20,000.00	.00		95,000.00
53727						338,419.00	133,325.00	60,025.00	BEGINNING BALANCE	
	03/03/22	21-6	20220105-01	599248	00001906 SJC CHAMBER OF C		6,665.00	-6,665.00	3322180902 3/2	
TOTAL						338,419.00	139,990.00	53,360.00		145,069.00
54000						1,000.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				1,000.00	.00	.00		1,000.00
54100	COMMUNICATIONS				12,668.00	5,111.23	.00	BEGINNING BALANCE	
* 03/03/22	21-6		599150	106811 COMCAST		556.42	.00	8495743100955392 4/2	
04/18/22	21-6		600540	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	107962 AT&T		609.17	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				12,668.00	6,396.82	.00		6,271.18
54110	POSTAGE				100.00	8.65	.00	BEGINNING BALANCE	
04/05/22	19-6		22004774			.53	.00	MAIL ACCRL MAR22	
TOTAL	POSTAGE				100.00	9.18	.00		90.82
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				11,402.00	.00	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			9,279.45	.00	FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				11,402.00	9,279.45	.00		2,122.55
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				500.00	.00	.00		500.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS		(cont'd)						
54801	SPECIAL EVENTS				410,000.00	109,093.02	.00	BEGINNING BALANCE	
03/02/22	21-6		599148	333 CITY OF ST AUGUS		25,000.00	.00	NYE FIREWORKS SAB	
TOTAL	SPECIAL EVENTS				410,000.00	134,093.02	.00		275,906.98
54900	ADVERTISING				68,750.00	36,099.72	19,115.36	BEGINNING BALANCE	
03/10/22	21-6		V63694	125715 SWING FROM THE R		3,750.00	.00	MARKETING/DESIGN 2/26	
03/16/22	19-6		22004357			6,000.00		E/C V62331 & V63395	
03/16/22	19-6		22004357			18,510.00		E/C V62331 & V63395	
03/23/22	21-6		599691	125824 DANIELLE EDDY		4,485.89	.00	MEDIA FAM 2/18 & 2/26	
04/18/22	21-6		600540	125612 PONTE VEDRA RECO		476.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				68,750.00	69,321.61	19,115.36		-19,686.97
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	200.40	92.70	BEGINNING BALANCE	
03/09/22	21-6	20220766-01	V63620	113558 DATASAVERS OF JA		9.10	-9.10	2000121683 STORAGE	
03/09/22	21-6	20220766-01	V63620	113558 DATASAVERS OF JA		9.10	-9.10	SJC STORAGE 2/28	
04/18/22	21-6		600540	4786 FLORIDA JANITOR		38.46	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,100.00	257.06	74.50		768.44
55201	GAS, OIL, AND LUBRICANTS				350.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				350.00	.00	.00		350.00
55305	STATE GRANT EXPENDITURE				250,000.00	.00	148,094.09	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				250,000.00	.00	148,094.09		101,905.91

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				400.00	.00	.00	BEGINNING BALANCE	
04/18/22	21-6	20220993-02	600540	14823 VISIT FLORIDA		395.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				400.00	395.00	.00		5.00
56301	IMPROVEMENTS O/T BUILDING				250,000.00	1,770.00	162,444.23	BEGINNING BALANCE	
03/04/22	21-6	20221257-01	V63669	104953 PQH GROUP INC		3,280.00	-3,280.00	VILANO BOAT RAMP PKNG	
03/17/22	21-6	20220993-02	22.122	120849 GULFSTREAM DESIG		2,141.25	-2,750.00	VILANO BOAT RAMP	
03/21/22	21-6	20220993-02	22.122	120849 GULFSTREAM DESIG		-2,141.25	2,750.00	VILANO BOAT RAMP	
03/21/22	21-6	20220993-02	V63737	120849 GULFSTREAM DESIG		2,141.25	-2,750.00	VILANO BOAT RAMP	
03/30/22	21-6	20221257-01	V64057	104953 PQH GROUP INC		7,650.00	-7,650.00	VILANO BOAT RAMP PKNG	
TOTAL	IMPROVEMENTS O/T BUILDING				250,000.00	14,841.25	148,764.23		86,394.52
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				275,000.00	275,000.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				275,000.00	275,000.00	.00		.00
59100	TRANSFER TO FUNDS				454,859.00	227,429.50	.00	BEGINNING BALANCE	
03/12/22	19-6		QTR TRSF			113,714.75	.00	QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				454,859.00	341,144.25	.00		113,714.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
59920	RESERVE				167,413.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				167,413.00	.00	.00		167,413.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE					3,354,786.00	1,224,878.40	396,069.45		1,733,838.15

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
53120					8,650.00	.00	8,650.00	BEGINNING BALANCE	.00
TOTAL					8,650.00	.00	8,650.00		
53710					270,000.00	60,671.23	209,328.77	BEGINNING BALANCE	
03/09/22	21-6	20220555-01	V63656	120726 LYONS CONTRACT S		8,596.12	-8,596.12	2/22 BEACH TRASH SVCS	
03/28/22	21-6	20220554-01	V64043	117187 HIGH TECH COMMER		4,815.00	-4,815.00	2/22 JANITORIAL SVC	
04/06/22	25-6		800			11,000.00		03/23/22 BCC TRANSFER	
TOTAL					281,000.00	74,082.35	195,917.65		11,000.00
53711					165,000.00	4,992.53	18,580.00	BEGINNING BALANCE	
04/06/22	25-6		800			-11,000.00		03/23/22 BCC TRANSFER	
TOTAL					154,000.00	4,992.53	18,580.00		130,427.47
54616					5,500.00	302.25	.00	BEGINNING BALANCE	
TOTAL					5,500.00	302.25	.00		5,197.75
56301					1,700,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,700,000.00	.00	.00		1,700,000.00
58100					1,375,000.00	350,000.00	.00	BEGINNING BALANCE	
TOTAL					1,375,000.00	350,000.00	.00		1,025,000.00
59100					2,075,000.00	1,887,500.00	.00	BEGINNING BALANCE	
03/02/22	25-6		757			400,000.00		2/15/22 BCC TRANSFER	
03/12/22	19-6		QTR TRSF			162,724.75		QUARTERLY TRANS IN-OUT	
03/12/22	19-6		QTR TRSF			12,275.25		QUARTERLY TRANS IN-OUT	
03/12/22	19-6		QTR TRSF			118,750.00		QUARTERLY TRANS IN-OUT	
TOTAL					2,475,000.00	2,181,250.00	.00		293,750.00
59920					.00	.00	.00	BEGINNING BALANCE	

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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
59920	RESERVE			(cont'd)					
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				400,000.00	.00	.00	BEGINNING BALANCE	
03/02/22	25-6		757		-400,000.00			2/15/22 BCC TRANSFER	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				38,005.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				38,005.00	.00	.00		38,005.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					6,037,155.00	2,610,627.13	223,147.65		3,203,380.22
TOTAL FUND - TOURIST DEVELOPMENT TAX					21,763,810.00	9,866,579.09	661,386.98		11,235,843.93

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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	25,340.00	99,105.00	BEGINNING BALANCE	
	03/09/22	21-6	20221193-01	599350		5,005.00	-5,005.00	MCCULLOUGH CRK TRTMNT	
	* 03/15/22	21-6	20212053-01	599571		1,360.00	-1,360.00	2/28/22 PROF SVCS	
TOTAL					293,602.00	31,705.00	92,740.00		169,157.00
54603					63,478.00	.00	10,108.49	BEGINNING BALANCE	
	04/18/22	21-6	600540	123246	ELEGANT GARDEN T	2,995.00	.00	CREATED AT PCARD IMPORT	
TOTAL					63,478.00	2,995.00	10,108.49		50,374.51
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58250					99,000.00	.00	.00	BEGINNING BALANCE	

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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)						
03/31/22	21-6		599838	101531 H.A.W.K.E. INC		49,500.00	.00	TREE BANK 1ST PYMNT	
TOTAL	HAWKE SUPPORT				99,000.00	49,500.00	.00		49,500.00
59100	TRANSFER TO FUNDS				800,000.00	400,000.00	.00	BEGINNING BALANCE	
03/12/22	19-6		QTR TRSF			200,000.00		QUARTERLY TRANS IN-OUT	
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	684,200.00	102,848.49		2,056,407.51
TOTAL FUND - TREE BANK SPEC REV FUND					2,843,456.00	684,200.00	102,848.49		2,056,407.51

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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	26,060.00
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	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				66,500.00	.00	.00	BEGINNING BALANCE	
03/24/22	17-6	20221793-01		104499 MOTOROLA	SOLUTIO		6,972.23	--- L37TSS9PW1AN - ALL BA	
03/24/22	17-6	20221793-02		104499 MOTOROLA	SOLUTIO		.00	--- CA01598AB - ADD: AC L	
03/24/22	17-6	20221793-03		104499 MOTOROLA	SOLUTIO		176.00	--- G78AR - ADD: 3YR ESSE	
03/24/22	17-6	20221793-04		104499 MOTOROLA	SOLUTIO		633.64	--- L999AG - ADD: FULL FP	
03/24/22	17-6	20221793-05		104499 MOTOROLA	SOLUTIO		381.79	--- G843AH - ADD: AES ENC	
03/24/22	17-6	20221793-06		104499 MOTOROLA	SOLUTIO		413.91	--- G806BL - ENH: ASTRO D	
03/24/22	17-6	20221793-07		104499 MOTOROLA	SOLUTIO		.00	--- G90AC - ADD: NO MICRO	
03/24/22	17-6	20221793-08		104499 MOTOROLA	SOLUTIO		58.40	--- G48BB - ENH:CONVENTIO	
03/24/22	17-6	20221797-01		104499 MOTOROLA	SOLUTIO		3,602.40	--- SLR8000 SERIES REPEAT	
03/24/22	17-6	20221797-02		104499 MOTOROLA	SOLUTIO		320.00	--- CA02996AA - ADD: WIRE	
03/24/22	17-6	20221797-03		104499 MOTOROLA	SOLUTIO		400.00	--- CA02989AA - ADD: PRES	
03/24/22	17-6	20221797-04		104499 MOTOROLA	SOLUTIO		3,324.80	--- CA02962AA - ADD: UHF1	
03/24/22	17-6	20221797-05		104499 MOTOROLA	SOLUTIO		3,602.40	--- SLR 8000 SERIES REPEA	
03/24/22	17-6	20221797-06		104499 MOTOROLA	SOLUTIO		400.00	--- CA02989AA - ADD PRESE	
03/24/22	17-6	20221797-07		104499 MOTOROLA	SOLUTIO		3,324.80	--- CA02962AA - ADD: UHF1	
TOTAL	EQUIPMENT				66,500.00	.00	23,610.37		42,889.63

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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
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	.00
TOTAL					.00	.00	.00		
59920					14,107.00	.00	.00	BEGINNING BALANCE	14,107.00
TOTAL					14,107.00	.00	.00		
59927					60,468.00	.00	.00	BEGINNING BALANCE	60,468.00
TOTAL					60,468.00	.00	.00		
TOTAL DEPARTMENT - SURCHARGE PROJECTS					141,075.00	.00	23,610.37		117,464.63
TOTAL FUND - COMMUNICATION SURCHARGE					141,075.00	.00	23,610.37		117,464.63

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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	.00	13,608.96	BEGINNING BALANCE	
03/17/22	21-6	20221407-01	V63729	12841 DRMP, INC.		1,000.00	-1,000.00	PV BOAT RAMP EAST	
TOTAL					14,340.00	1,000.00	12,608.96		731.04
53150					10,054.00	.00	10,053.81	BEGINNING BALANCE	
03/30/22	21-6	20210847-01	V64039	120849 GULFSTREAM DESIG		10,053.81	-10,053.81	DOUG CRANE PARK	
TOTAL					10,054.00	10,053.81	.00		.19
54603					37,127.00	.00	.00	BEGINNING BALANCE	
TOTAL					37,127.00	.00	.00		37,127.00
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55306					22,020.00	1,555.12	11,612.78	BEGINNING BALANCE	
03/03/22	18-6	20201244-01		120849 GULFSTREAM DESIG			.00	CHANGE ORDER - 1	
03/17/22	21-6	20221407-01	V63729	12841 DRMP, INC.		1,000.00	-1,000.00	PV BOAT RAMP EAST	
TOTAL					22,020.00	2,555.12	10,612.78		8,852.10
56100					.00	.00	.00	BEGINNING BALANCE	

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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
56100	LAND			(cont'd)					
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				31,999.00	14,427.67	2,449.03	BEGINNING BALANCE	
03/03/22	18-6	20201244-01		120849 GULFSTREAM DESIG			.00	CHANGE ORDER - 1	
TOTAL	IMPROVEMENTS O/T BUILDING				31,999.00	14,427.67	2,449.03		15,122.30
59920	RESERVE				127,147.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				127,147.00	.00	.00		127,147.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				11,304.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				11,304.00	.00	.00		11,304.00
TOTAL DEPARTMENT - FBIP RECREATION PROJECTS					253,991.00	28,036.60	25,670.77		200,283.63
TOTAL FUND - FL BOATING IMPRVMT FUND					253,991.00	28,036.60	25,670.77		200,283.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	6,652.14	.00	BEGINNING BALANCE	
03/22/22	19-6		22004515			271.71		LOC4 CC FEB2022 FEES	
* 03/29/22	21-6		V64051	104299 LEXIS NEXIS RISK		669.95	.00	1900709 3/22	
TOTAL					25,000.00	7,593.80	.00		17,406.20
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	5,416.50	.00	BEGINNING BALANCE	
04/05/22	19-6		22004772			285.00		ACCRUE MAR22 IMPACT FEES	
TOTAL					47,380.00	5,701.50	.00		41,678.50
59100					1,042,049.00	521,024.50	.00	BEGINNING BALANCE	
03/12/22	19-6		QTR TRSF			260,512.25		QUARTERLY TRANS IN-OUT	
TOTAL					1,042,049.00	781,536.75	.00		260,512.25
59902					.00	.00	.00	BEGINNING BALANCE	

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FUND - 1150 - PUBLIC BLDG IMPACT FEES
 DEPARTMENT - 1165 - PUBLIC BUILDING PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902 TOTAL	SPECIAL CONTINGENCY SPECIAL CONTINGENCY		(cont'd)		.00	.00	.00		.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				12,900,171.00 12,900,171.00	.00 .00	.00	BEGINNING BALANCE	12,900,171.00
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					17,514,600.00	794,832.05	.00		16,719,767.95
TOTAL FUND - PUBLIC BLDG IMPACT FEES					17,514,600.00	794,832.05	.00		16,719,767.95

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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	3,110.48	.00	BEGINNING BALANCE	
	03/22/22	19-6	22004515			130.68		LOC4 CC FEB2022 FEES	
	* 03/29/22	21-6	V64051	104299		321.18	.00	1900709 3/22	
TOTAL					12,800.00	3,562.34	.00		9,237.66
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					99,655.00	.00	.00	BEGINNING BALANCE	
TOTAL					99,655.00	.00	.00		99,655.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					20,215.00	3,789.00	.00	BEGINNING BALANCE	
04/05/22	19-6		22004772			199.50		ACCRUE MAR22 IMPACT FEES	
TOTAL					20,215.00	3,988.50	.00		16,226.50
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					2,264,855.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,264,855.00	.00	.00		2,264,855.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF'S PROJECTS					2,397,525.00	7,550.84	.00		2,389,974.16
TOTAL FUND - POLICE SVC IMPACT FEES					2,397,525.00	7,550.84	.00		2,389,974.16

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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	6,101.07	.00	BEGINNING BALANCE	
03/14/22	19-6		22004290			68.99		3/2/22ACH BOFA FEB22	
03/22/22	19-6		22004515			180.49		LOC4 CC FEB2022 FEES	
* 03/29/22	21-6		V64051	104299 LEXIS NEXIS RISK		567.48	.00	1900709 3/22	
TOTAL					23,185.00	6,918.03	.00		16,266.97
55102					4,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,300.00	.00	.00		4,300.00
55103					14,650.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,650.00	.00	.00		14,650.00
55200					152,000.00	1,880.99	.00	BEGINNING BALANCE	
TOTAL					152,000.00	1,880.99	.00		150,119.01
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56102					8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,000.00	.00	.00		8,000.00
56200					4,309,810.00	.00	690,713.89	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)						
03/30/22	21-6	20221493-01	V64022	120602 ECS FLORIDA LLC	4,309,810.00	1,913.89	-1,913.89	FS17 SOIL TESTING	3,619,096.11
TOTAL	BUILDINGS					1,913.89	688,800.00		
56300	BUILDING IMPROVEMENTS				40,000.00	.00	7,000.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				40,000.00	.00	7,000.00		33,000.00
56301	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00		3,000,000.00
56400	EQUIPMENT				189,150.00	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				365,800.00	.00	279,794.00	BEGINNING BALANCE	
03/21/22	25-6		785		2,658,651.00			03/15/22 BCC MTG CA# 20	
03/25/22	17-6	20221815-01		8514 TEN 8 FIRE EQUIP			1,613,151.00	PIERCE VELOCITY 100' ASCE	
03/25/22	17-6	20221816-01		8514 TEN 8 FIRE EQUIP			697,563.00	PIERCE ENFORCER CUSTOM PU	
TOTAL	CAPITAL VEHICLES				3,024,451.00	.00	2,590,508.00		433,943.00
59100	TRANSFER TO FUNDS				636,987.00	318,493.50	.00	BEGINNING BALANCE	
03/12/22	19-6		QTR TRSF			60,376.25		QUARTERLY TRANS IN-OUT	
03/12/22	19-6		QTR TRSF			98,870.50		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				636,987.00	477,740.25	.00		159,246.75
59920	RESERVE				1,184,391.00	.00	.00	BEGINNING BALANCE	
03/21/22	25-6		785		-150,565.00			03/15/22 BCC MTG CA# 20	
TOTAL	RESERVE				1,033,826.00	.00	.00		1,033,826.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					2,508,086.00	.00	.00	BEGINNING BALANCE	
03/21/22	25-6		785		-2,508,086.00			03/15/22 BCC MTG CA# 20	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					12,448,699.00	525,489.09	3,308,699.12		8,614,510.79
TOTAL FUND - FIRE/EMS IMPACT FEES					12,448,699.00	525,489.09	3,308,699.12		8,614,510.79

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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	950.54	.00	BEGINNING BALANCE	
03/22/22	19-6		22004515			1,290.51		LOC4 CC FEB2022 FEES	
TOTAL					30,000.00	2,241.05	.00		27,758.95
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	11,996.64	541,414.19	BEGINNING BALANCE	
03/09/22	21-6	20220599-01	V63625	9972 ENGLAND THIMS &		11,884.90	-11,884.90	CR 2209 SB TURN LANE	
03/23/22	21-6	20221472-01	V63989	9972 ENGLAND THIMS &		7,665.63	-7,665.63	SR16 WB DUAL LN/WDNG	
03/30/22	21-6	20220599-01	V64024	9972 ENGLAND THIMS &		8,892.18	-8,892.18	CR 2209 SB TURN LANE	
TOTAL	MAJOR COLLECTOR ROAD				12,249,690.00	40,439.35	512,971.48		11,696,279.17
56340	ARTERIAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARTERIAL ROAD				.00	.00	.00		.00
56350	BRIDGE				661,771.00	.00	.00	BEGINNING BALANCE	
TOTAL	BRIDGE				661,771.00	.00	.00		661,771.00
59100	TRANSFER TO FUNDS				500,000.00	250,000.00	.00	BEGINNING BALANCE	
03/12/22	19-6		QTR TRSF			46,875.00		QUARTERLY TRANS IN-OUT	
03/12/22	19-6		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
03/12/22	19-6		QTR TRSF			15,625.00		QUARTERLY TRANS IN-OUT	
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					3,455,829.00	.00	.00	BEGINNING BALANCE	3,455,829.00
TOTAL					3,455,829.00	.00	.00		3,455,829.00
59943					36,765.00	.00	.00	BEGINNING BALANCE	36,765.00
TOTAL					36,765.00	.00	.00		36,765.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					21,684,055.00	417,680.40	512,971.48		20,753,403.12
TOTAL FUND - ROADS ZN-A IMPACT FEES					21,684,055.00	417,680.40	512,971.48		20,753,403.12

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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	4,924.85	.00	BEGINNING BALANCE	
03/22/22	19-6		22004515			335.79		LOC4 CC FEB2022 FEES	
* 03/29/22	21-6		V64051	104299		973.39	.00	1900709 3/22	
TOTAL					40,000.00	6,234.03	.00		33,765.97
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					2,650,000.00	.00	559,724.00	BEGINNING BALANCE	
03/08/22	21-6	20221017-01	V63658	108831		12,829.51	-12,829.51	A1A MICKLER RD INTRST	
03/31/22	21-6	20221017-01	V64055	108831		71,779.20	-71,779.20	AIA MICKLER RD INTRST	
TOTAL					2,650,000.00	84,608.71	475,115.29		2,090,276.00
56100					6,094,452.00	2,315,069.90	.00	BEGINNING BALANCE	
03/17/22	21-6		599572	115387		3,588.00	.00	CR 210- TWIN CREEKS	
TOTAL					6,094,452.00	2,318,657.90	.00		3,775,794.10
56301					3,933,445.00	50,937.75	521,388.10	BEGINNING BALANCE	
03/09/22	21-6	20211922-01	V63651	103289		10,108.61	-10,108.61	CR210 ROSCOE DESIGN	
03/30/22	21-6	20221480-01	V64055	108831		1,100.03	-1,100.03	MICKLER RD RNDABOUT	
TOTAL					3,933,445.00	62,146.39	510,179.46		3,361,119.15

* 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: 437
 AUDIT21

SELECTION CRITERIA: ALL
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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				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD				2,587,867.00	19,930.08	174,573.49	BEGINNING BALANCE	
03/04/22	21-6	20192499-01	599441	2772 PROSSER INC		19,200.36	-19,200.36	CR210 W TO TWIN CRKS	
03/09/22	21-6	20212291-01	V63625	9972 ENGLAND THIMS &		3,668.69	-3,668.69	TWIN CRK CR210W SIGNAL	
TOTAL	MAJOR COLLECTOR ROAD				2,587,867.00	42,799.13	151,704.44		2,393,363.43
59100	TRANSFER TO FUNDS				500,000.00	250,000.00	.00	BEGINNING BALANCE	
03/12/22	19-6					46,875.00		QUARTERLY TRANS IN-OUT	
03/12/22	19-6					62,500.00		QUARTERLY TRANS IN-OUT	
03/12/22	19-6					15,625.00		QUARTERLY TRANS IN-OUT	
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		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				1,679,377.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				1,679,377.00	.00	.00		1,679,377.00
59943	DEPARTMENT RESERVES				74,741.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				74,741.00	.00	.00		74,741.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					17,559,882.00	2,889,446.16	1,136,999.19		13,533,436.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
TOTAL FUND - ROADS ZN-B IMPACT FEES					17,559,882.00	2,889,446.16	1,136,999.19		13,533,436.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	5,138.99	.00	BEGINNING BALANCE	
	03/22/22	19-6	22004515			125.79		LOC4 CC FEB2022 FEES	
	* 03/29/22	21-6	V64051	104299	LEXIS NEXIS RISK	321.18	.00	1900709 3/22	
TOTAL					55,000.00	5,585.96	.00		49,414.04
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					876,158.00	301,939.22	571,647.14	BEGINNING BALANCE	
	03/08/22	21-6	20181923-01	V63651	103289	KIMLEY-HORN AND	266.47	US1/LEWIS PT RD TO6	
	03/08/22	21-6	20181924-01	V63651	103289	KIMLEY-HORN AND	345.62	US1&SHORE DR TO 7	
	03/16/22	21-6	20220471-01	V63722	123054	CHINCHOR ELECTRI	18,881.49	US1 & SHORE DR SIGNAL	
	03/16/22	21-6	20220474-01	V63722	123054	CHINCHOR ELECTRI	27,289.97	US1 & LEWIS PT RD SIG	
TOTAL					876,158.00	348,722.77	524,863.59		2,571.64
55305					324,824.00	81,923.84	213,217.49	BEGINNING BALANCE	
	03/16/22	21-6	20220471-01	V63722	123054	CHINCHOR ELECTRI	3,146.92	US1 & SHORE DR SIGNAL	
	03/16/22	21-6	20220474-01	V63722	123054	CHINCHOR ELECTRI	9,096.65	US1 & LEWIS PT RD SIG	
TOTAL					324,824.00	94,167.41	200,973.92		29,682.67
56100					741,162.00	358,012.35	1,200.00	BEGINNING BALANCE	
	03/04/22	25-6	761			5,590.00		2/17/22 BCC TRANSFER	
	03/22/22	21-6	599670	104178	ACTION TITLE SER	253,503.25	.00	PATEL PROPERTY CLOSE	
TOTAL					746,752.00	611,515.60	1,200.00		134,036.40
56301					4,534,794.00	37,348.93	1,584,868.77	BEGINNING BALANCE	
	03/04/22	25-6	761			-5,590.00		2/17/22 BCC TRANSFER	

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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)						
03/08/22	21-6	20181923-01	V63651	103289 KIMLEY-HORN AND		88.82	-88.82	US1/LEWIS PT RD TO6	
03/08/22	21-6	20181924-01	V63651	103289 KIMLEY-HORN AND		115.20	-115.20	US1&SHORE DR TO 7	
03/09/22	21-6	20211801-01	V63625	9972 ENGLAND THIMS &		2,460.38	-2,460.38	US1/LEWIS PT RD SIGNAL	
03/16/22	21-6	20220471-01	V63722	123054 CHINCHOR ELECTRI		3,146.91	-3,146.91	US1 & SHORE DR SIGNAL	
03/28/22	18-6	20221559-01		12917 JONES EDMUNDS &			-539,000.00	CHANGE ORDER - 1	
03/30/22	21-6	20211801-01	V64024	9972 ENGLAND THIMS &		5,528.94	-5,528.94	US1/LEWIS PT RD SIGNAL	
03/30/22	21-6	20211864-01	V64046	12917 JONES EDMUNDS &		9,145.00	-9,145.00	HOLMES/KING ST EXT	
TOTAL				IMPROVEMENTS O/T BUILDING	4,529,204.00	57,834.18	1,025,383.52		3,445,986.30
56310				LOCAL ROAD	.00	.00	.00	BEGINNING BALANCE	
TOTAL				LOCAL ROAD	.00	.00	.00		.00
56320				MINOR COLLECTOR ROAD	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MINOR COLLECTOR ROAD	.00	.00	.00		.00
56330				MAJOR COLLECTOR ROAD	2,682,736.00	5,596.09	473,503.50	BEGINNING BALANCE	
03/30/22	21-6	20211921-01	V64046	12917 JONES EDMUNDS &		1,781.81	-1,781.81	OLD MOULTRIE RD	
TOTAL				MAJOR COLLECTOR ROAD	2,682,736.00	7,377.90	471,721.69		2,203,636.41
58100				AID TO GOVT AGENCIES	250,000.00	68,097.00	.00	BEGINNING BALANCE	
04/05/22	19-6		22004772			3,583.00		ACCRUE MAR22 IMPACT FEES	
TOTAL				AID TO GOVT AGENCIES	250,000.00	71,680.00	.00		178,320.00
59100				TRANSFER TO FUNDS	500,000.00	250,000.00	.00	BEGINNING BALANCE	
03/12/22	19-6			QTR TRSF		75,000.00		QUARTERLY TRANS IN-OUT	
03/12/22	19-6			QTR TRSF		25,000.00		QUARTERLY TRANS IN-OUT	
03/12/22	19-6			QTR TRSF		25,000.00		QUARTERLY TRANS IN-OUT	
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	

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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
59923				(cont'd)					
TOTAL					.00	.00	.00		.00
59927					11,210,089.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,210,089.00	.00	.00		11,210,089.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					99,902.00	.00	.00	BEGINNING BALANCE	
TOTAL					99,902.00	.00	.00		99,902.00
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS					21,274,665.00	1,571,883.82	2,224,142.72		17,478,638.46
TOTAL FUND - ROADS ZN-C IMPACT FEES					21,274,665.00	1,571,883.82	2,224,142.72		17,478,638.46

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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		.00
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					4,000.00	5,265.89	.00	BEGINNING BALANCE	
* 03/29/22			V64051	104299		600.98	.00	1900709 3/22	
TOTAL					4,000.00	5,866.87	.00		-1,866.87
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56350					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 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	5,866.87	.00		2,929,652.13
TOTAL FUND - ROADS ZN-D IMPACT FEES					2,935,519.00	5,866.87	.00		2,929,652.13

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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	3,448.51	19,316.31	BEGINNING BALANCE	
03/04/22	21-6	20221218-01	V63658	108831 MATTHEWS	DESIGN	2,016.00	-2,016.00	VILLAGES OUTDOOR CTS	
TOTAL					70,410.00	5,464.51	17,300.31		47,645.18
53201					15,000.00	3,691.17	.00	BEGINNING BALANCE	
* 03/29/22	21-6		V64051	104299 LEXIS NEXIS	RISK	195.07	.00	1900709 3/22	
TOTAL					15,000.00	3,886.24	.00		11,113.76
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					3,094,390.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,094,390.00	.00	.00		3,094,390.00
59100					245,048.00	122,524.00	.00	BEGINNING BALANCE	
03/12/22	19-6					42,883.50		QUARTERLY TRANS IN-OUT	
03/12/22	19-6					18,378.50		QUARTERLY TRANS IN-OUT	
TOTAL					245,048.00	183,786.00	.00		61,262.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					3,370,237.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,370,237.00	.00	.00		3,370,237.00
59923					.00	.00	.00	BEGINNING BALANCE	

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FUND - 1158 - PARKS ZN-A IMPACT FEES
 DEPARTMENT - 1195 - ZONE A PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923				(cont'd)					
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
TOTAL DEPARTMENT - ZONE A PARK PROJECTS					6,796,085.00	193,136.75	17,300.31		6,585,647.94
TOTAL FUND - PARKS ZN-A IMPACT FEES					6,796,085.00	193,136.75	17,300.31		6,585,647.94

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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	1,572.88	.00	BEGINNING BALANCE	
	03/22/22	19-6	22004515			56.94		LOC4 CC FEB2022 FEES	
	* 03/29/22	21-6	V64051	104299		197.04	.00	1900709 3/22	
TOTAL					5,000.00	1,826.86	.00		3,173.14
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					122,255.00	.00	.00	BEGINNING BALANCE	
TOTAL					122,255.00	.00	.00		122,255.00
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					4,564,968.00	510,544.36	77,675.80		3,976,747.84
TOTAL FUND - PARKS ZN-B IMPACT FEES					4,564,968.00	510,544.36	77,675.80		3,976,747.84

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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	791.95	.00	BEGINNING BALANCE	
	03/22/22	19-6	22004515			23.95	.00	LOC4 CC FEB2022 FEES	
	* 03/29/22	21-6	V64051	104299		51.23	.00	1900709 3/22	
TOTAL					5,400.00	867.13	.00		4,532.87
55306					400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					400,000.00	.00	.00		400,000.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					840,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					840,000.00	.00	.00		840,000.00
58100					18,000.00	5,450.50	.00	BEGINNING BALANCE	
	04/05/22	19-6	22004772			287.00	.00	ACCUE MAR22 IMPACT FEES	
TOTAL					18,000.00	5,737.50	.00		12,262.50
59100					137,840.00	68,920.00	.00	BEGINNING BALANCE	
	03/12/22	19-6				24,122.00	.00	QUARTERLY TRANS IN-OUT	
	03/12/22	19-6	QTR TRSF			10,338.00	.00	QUARTERLY TRANS IN-OUT	
TOTAL					137,840.00	103,380.00	.00		34,460.00

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FUND - 1160 - PARKS ZN-C IMPACT FEES
 DEPARTMENT - 1201 - ZONE C PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
59920	RESERVE				1,183,829.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,183,829.00	.00	.00		1,183,829.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					2,624,909.00	109,984.63	.00		2,514,924.37
TOTAL FUND - PARKS ZN-C IMPACT FEES					2,624,909.00	109,984.63	.00		2,514,924.37

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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	SERVICE CHARGES				310.00	735.76	.00	BEGINNING BALANCE	
* 03/29/22	21-6		V64051	104299 LEXIS NEXIS	RISK	11.82	.00	1900709 3/22	
TOTAL	SERVICE CHARGES				310.00	747.58	.00		-437.58
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				133,276.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				133,276.00	.00	.00		133,276.00
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
TOTAL DEPARTMENT - ZONE D PARK PROJECTS					133,586.00	747.58	.00		132,838.42
TOTAL FUND - PARKS ZN-D IMPACT FEES					133,586.00	747.58	.00		132,838.42

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FUND - 1167 - E-911 COMMUNICATIONS
 DEPARTMENT - 1168 - E-911 COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					1,290,077.00	511,839.88	.00	BEGINNING BALANCE	
04/25/22	19-6		22005272			139,399.25	.00	ACCRUE MAR22 E911 BILLING	
TOTAL					1,290,077.00	651,239.13	.00		638,837.87
59920					200,792.00	.00	.00	BEGINNING BALANCE	
TOTAL					200,792.00	.00	.00		200,792.00
59927					517,049.00	.00	.00	BEGINNING BALANCE	
TOTAL					517,049.00	.00	.00		517,049.00
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					2,007,918.00	651,239.13	.00		1,356,678.87
TOTAL FUND - E-911 COMMUNICATIONS					2,007,918.00	651,239.13	.00		1,356,678.87

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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	7,227,110.22	.00	BEGINNING BALANCE	
03/09/22	22-6					787,112.18		PAYROLL CHARGES	
03/24/22	22-6					728,758.98		PAYROLL CHARGES	
03/24/22	22-6					-436.96		PAYROLL CHARGES	
TOTAL					19,067,707.00	8,742,544.42	.00		10,325,162.58
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,698,000.00	1,380,183.09	.00	BEGINNING BALANCE	
03/09/22	22-6					142,841.67		PAYROLL CHARGES	
03/24/22	22-6					217,818.51		PAYROLL CHARGES	
03/24/22	22-6					1,421.20		PAYROLL CHARGES	
TOTAL					2,698,000.00	1,742,264.47	.00		955,735.53
51501					17,700.00	6,397.50	.00	BEGINNING BALANCE	
03/09/22	22-6					588.00		PAYROLL CHARGES	
03/24/22	22-6					643.00		PAYROLL CHARGES	
TOTAL					17,700.00	7,628.50	.00		10,071.50
52100					1,662,087.00	624,459.82	.00	BEGINNING BALANCE	
03/03/22	19-6		22004076			595.20		ADDL FICA W2 RECON	
03/09/22	22-6					69,017.82		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					75.29		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					70,250.18		PAYROLL CHARGES-FRINGE	
TOTAL					1,662,087.00	764,398.31	.00		897,688.69
52200					5,472,836.00	2,146,881.38	.00	BEGINNING BALANCE	
03/09/22	22-6					231,334.12		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					254.82		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					236,976.50		PAYROLL CHARGES-FRINGE	
TOTAL					5,472,836.00	2,615,446.82	.00		2,857,389.18

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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
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					3,097,463.00	1,047,007.36	.00	BEGINNING BALANCE	
03/09/22	22-6					219.88		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					366.24		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					114,689.18		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					12.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					114,206.14		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					221.82		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					364.16		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					12.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	3,097,463.00	1,277,098.78	.00		1,820,364.22
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					700,638.00	275,692.30	.00	BEGINNING BALANCE	
03/09/22	22-6					29,652.09		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					32.63		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					30,405.94		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	700,638.00	335,782.96	.00		364,855.04
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	-24,139.19	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	-24,139.19	.00		24,139.19
53112					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LABOR SETTLEMENT	.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
53120			CONTRACTUAL SERVICES		793,586.00	118,851.63	79,362.61	BEGINNING BALANCE	
03/01/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
03/03/22	21-6		V63507	106955 MEDICAL EXPRESS		49.90	.00	DRUGS SCREENS 1/22	
03/09/22	21-6		V63679	124832 SATELLITE PHONE		13,279.40	.00	22945 RENEWAL PLAN	
03/09/22	21-6	20220222-01	599390	1444 FIRST COAST TECH		2,580.00	-2,580.00	DEC21 CAMPUS USAGE	
03/09/22	21-6	20220222-01	599390	1444 FIRST COAST TECH		5,660.00	-5,660.00	JAN22 CAMPUS USAGE	
03/09/22	21-6	20220224-01	599393	785 FLORIDA PEST CON		17.50	-17.50	ST0490-1 2/22	
03/15/22	21-6	20220226-01	V63733	122750 FLORIDA WATERWAY		200.00	-200.00	J19213 2/22 WEED	
03/15/22	21-6	20220379-01	V63750	103804 PURDY 1 INC		650.00	-650.00	FEB22 CLEANING SVCS	
03/15/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
03/16/22	21-6		599541	114868 KRONOS INCORPORA		2,396.68	.00	1/22 6105715	
03/21/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
03/21/22	17-6	20221735-01		785 FLORIDA PEST CON			67.90	--- TERMITE RENEWAL WITH	
03/21/22	17-6	20221735-02		785 FLORIDA PEST CON			97.00	--- TERMITE RENEWAL WITH	
03/21/22	17-6	20221736-01		124750 LEXIPOL, LLC			1,152.35	--- ANNUAL FIRE PROCEDURE	
03/21/22	17-6	20221736-02		124750 LEXIPOL, LLC			.00	--- ANNUAL FIRE SUPPLEMEN	
03/21/22	17-6	20221736-03		124750 LEXIPOL, LLC			3,154.00	--- ANNUAL FIRE SUPPLEMEN	
03/21/22	17-6	20221736-04		124750 LEXIPOL, LLC			18,723.55	--- ANNUAL FIRE POLICY MA	
03/21/22	17-6	20221741-01		125819 PSTRAX			9,700.00	--- VEHICLES MODULE - ANN	
03/21/22	17-6	20221741-02		125819 PSTRAX			4,850.00	--- VEHICLES MODULE - ONE	
03/21/22	17-6	20221741-03		125819 PSTRAX			3,400.00	--- STATION MODULE - ANNU	
03/21/22	17-6	20221741-04		125819 PSTRAX			1,700.00	--- STATION MODULE - ONE	
03/21/22	17-6	20221741-05		125819 PSTRAX			4,250.00	--- SCBA MODULE - ANNUAL	
03/21/22	17-6	20221741-06		125819 PSTRAX			2,125.00	--- SCBA MODULE - ONE TI	
03/21/22	17-6	20221741-07		125819 PSTRAX			4,250.00	--- PPE MODULE - ANNUAL L	
03/21/22	17-6	20221741-08		125819 PSTRAX			2,125.00	--- PPE MODULE - ONE TIM	
03/21/22	17-6	20221741-09		125819 PSTRAX			4,250.00	--- CRITICAL ASSET MODULE	
03/21/22	17-6	20221741-10		125819 PSTRAX			2,125.00	--- CRITICAL ASSET MODUL	
03/21/22	17-6	20221741-11		125819 PSTRAX			8,500.00	--- INVENTORY MODULE - AN	
03/21/22	17-6	20221741-12		125819 PSTRAX			4,250.00	--- INVENTORY MODULE - O	
03/21/22	17-6	20221741-13		125819 PSTRAX			7,200.00	--- CONTROLLED SUBSTANCE	
03/21/22	17-6	20221741-14		125819 PSTRAX			3,600.00	--- CONTROLLED SUBSTANCE	
03/24/22	21-6		V64056	106955 MEDICAL EXPRESS		108.00	.00	PRE/POST SCREENS	
03/24/22	21-6	20220200-01	599677	155 BAKER PEST CONTR		35.50	-35.50	10857-13 2/4 PEST	
03/24/22	21-6	20220200-01	599677	155 BAKER PEST CONTR		38.00	-38.00	21523-01 2/14 PEST	
03/24/22	21-6	20220200-01	599677	155 BAKER PEST CONTR		38.00	-38.00	11261-01 2/7 PEST	
03/24/22	21-6	20220200-01	599677	155 BAKER PEST CONTR		72.00	-72.00	19673-01 2/21 PEST	
03/24/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 37	

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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)						
03/24/22	17-6	20221786-01		113620 ALLWRITE -TESTIN			3,500.00	--- ENGINEER PROMOTIONAL	
03/24/22	17-6	20221798-01		117211 NATIONAL TESTING			1,450.00	--- AERIAL PLATFORM TEST	
03/24/22	17-6	20221798-02		117211 NATIONAL TESTING			1,450.00	--- AERIAL TEST: PER NFPA	
03/24/22	17-6	20221798-03		117211 NATIONAL TESTING			3,306.00	--- GROUND LADDER TEST: P	
03/24/22	17-6	20221798-04		117211 NATIONAL TESTING			25.00	--- GROUND LADDERS - REPL	
03/24/22	17-6	20221798-05		117211 NATIONAL TESTING			25.00	--- REPLACE DAMAGED OR MI	
03/24/22	17-6	20221798-06		117211 NATIONAL TESTING			20.00	--- GROUND LADDERS - REPL	
03/24/22	17-6	20221798-07		117211 NATIONAL TESTING			100.00	--- GROUND LADDERS - REPL	
03/24/22	17-6	20221798-08		117211 NATIONAL TESTING			20.00	--- GROUND LADDERS - REPL	
03/24/22	17-6	20221799-01		113891 FIRETECH TESTING			6,650.00	--- NFPA ANNUAL PUMP TEST	
03/24/22	17-6	20221799-02		113891 FIRETECH TESTING			480.00	--- NFPA ANNUAL PUMP TEST	
03/24/22	17-6	20221799-03		113891 FIRETECH TESTING			1,275.00	--- LABOR RATE FOR REPAIR	
03/29/22	21-6		599894	121821 ST VINCENTS FULL		60.00		CRAW,ELD,EPP 2/141721	
03/31/22	21-6	20220193-01	599910	106091 WASTE MANAGEMENT		677.50	-677.50	2-76261-62377 2/22	
04/18/22	21-6		600540	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				793,586.00	144,833.10	173,214.91		475,537.99
53122	PROPERTY APP SERVICES				537,410.00	269,559.02	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES				537,410.00	269,559.02	.00		267,850.98
53123	TAX COLLECTOR SERVICES				870,265.00	813,269.03	.00	BEGINNING BALANCE	
03/10/22	19-6		22004190			11,125.98		03/08/22ACH TC DISTRIB# 8	
TOTAL	TAX COLLECTOR SERVICES				870,265.00	824,395.01	.00		45,869.99
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	3,746.19	.00	BEGINNING BALANCE	
03/22/22	19-6		22004515			114.73		LOC4 CC FEB2022 FEES	
* 03/29/22	21-6		V64051	104299 LEXIS NEXIS RISK		772.41	.00	1900709 3/22	
TOTAL	SERVICE CHARGES				12,000.00	4,633.33	.00		7,366.67

* 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: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401					1,367,685.00	569,865.00	.00	BEGINNING BALANCE	
04/12/22	19-6		00990224			113,973.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,367,685.00	683,838.00	.00		683,847.00
53403					3,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	3,000.00	.00		.00
53404					19,805.00	19,804.33	.00	BEGINNING BALANCE	
TOTAL					19,805.00	19,804.33	.00		.67
54000					28,923.00	9,703.07	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	125762 HILTON GARDEN IN		288.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	108753 JACKSONVILLE AIR		48.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	108753 JACKSONVILLE AIR		48.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125762 HILTON GARDEN IN		537.30	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	106723 HAMPTON INN/UNIV		600.00	.00	CREATED AT PCARD IMPORT	
TOTAL					28,923.00	11,224.37	.00		17,698.63
54100					110,285.00	38,099.14	.00	BEGINNING BALANCE	
03/02/22	21-6		599258	116675 STATE OF FLORIDA		23.30	.00	A97SA24 1/22	
03/03/22	21-6		599280	106974 WINDSTREAM CORPO		249.31	.00	060416855 3/12	
03/03/22	21-6		599126	107962 AT&T		20.82	.00	904 826-4371 3/9	
* 03/03/22	21-6		599127	112271 AT&T		42.39	.00	059 454 3758 001 2/15	
03/03/22	21-6		599126	107962 AT&T		55.14	.00	904 940-2438 3/7	
03/03/22	21-6		0222 4609203	101834 MCI		16.35	.00	4DQ94729 2/17	
03/04/22	21-6		0222 4609203	101834 MCI COMM SERVICE		-16.35	.00	4DQ94729 2/17	
03/04/22	21-6		599222	101834 MCI COMM SERVICE		16.35	.00	4DQ94729 2/17	
03/04/22	21-6		599339	107962 AT&T		20.82	.00	904 823-1378 3/19	
03/04/22	21-6		599339	107962 AT&T		110.29	.00	904 825-9115 3/16	
03/23/22	21-6		599673	107962 AT&T		20.82	.00	904 829-1640 3/28	
* 03/23/22	21-6		599673	107962 AT&T		20.82	.00	904 287-8211 3/22	
* 03/23/22	21-6		599673	107962 AT&T		20.82	.00	904 287-9110 3/22	
03/23/22	21-6		599673	107962 AT&T		20.88	.00	904 829-0094 3/28	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
*	03/23/22	21-6		599673	107962 AT&T		29.93	.00	904 230-3131 3/27	
*	03/23/22	21-6		599673	107962 AT&T		41.65	.00	904 471-7787 3/24	
*	03/23/22	21-6		599673	107962 AT&T		41.65	.00	904 522-1767 3/27	
	03/23/22	21-6		599673	107962 AT&T		41.65	.00	904 829-5222 3/28	
	03/23/22	21-6		599673	107962 AT&T		83.65	.00	904 M34-2656 3/29	
	03/24/22	21-6		599746	106974 WINDSTREAM CORPO		249.36	.00	060416855 4/12	
*	03/24/22	21-6		599807	106811 COMCAST		61.45	.00	8495746900090526 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		63.45	.00	8495746900090526 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		65.95	.00	8495746900090526 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		65.95	.00	8495746900090526 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		109.95	.00	8495746900090526 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		119.86	.00	8495746900090526 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		122.21	.00	8495746900090526 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		122.90	.00	8495746900090526 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		124.90	.00	8495746900090526 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		126.90	.00	8495746900090526 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		126.90	.00	8495746900090526 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		128.90	.00	8495746900090526 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		140.60	.00	8495746900090526 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		156.75	.00	8495746900090526 4/4	
	03/28/22	21-6		599768	107962 AT&T		20.82	.00	904 794-4471 4/3	
	03/28/22	21-6		599768	107962 AT&T		20.82	.00	904 826-4371 4/9	
	03/28/22	21-6		599768	107962 AT&T		20.82	.00	904 460-9203 4/3	
	03/28/22	21-6		599768	107962 AT&T		41.65	.00	904 285-9381 4/6	
	03/28/22	21-6		599768	107962 AT&T		41.65	.00	904 285-6511 4/6	
	03/28/22	21-6		599768	107962 AT&T		55.14	.00	904 940-2438 4/7	
	03/28/22	21-6		599907	107545 VERIZON WIRELESS		2,997.37	.00	621486904-00001 3/12	
*	03/31/22	21-6		599806	106811 COMCAST		105.99	.00	900015699 4/14	
*	03/31/22	21-6		599806	106811 COMCAST		123.56	.00	900015699 4/14	
*	03/31/22	21-6		599806	106811 COMCAST		317.97	.00	900015699 4/14	
*	03/31/22	21-6		599806	106811 COMCAST		488.79	.00	900015699 4/14	
	03/31/22	21-6		599897	116675 STATE OF FLORIDA		23.30	.00	A97SA24 2/22	
	04/18/22	21-6		600540	106811 COMCAST		36.20	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	106811 COMCAST		18.10	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	106811 COMCAST		18.10	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	106811 COMCAST		26.14	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	106811 COMCAST		51.82	.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: 458
 AUDIT21

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
54100	COMMUNICATIONS			(cont'd)						
	04/18/22	21-6		600540	106811 COMCAST		64.92	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	106811 COMCAST		72.40	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121051 DIRECTV LLC		73.50	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	106811 COMCAST		76.40	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	106811 COMCAST		78.58	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	106811 COMCAST		92.80	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	104779 DISH NETWORK		154.77	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	104779 DISH NETWORK		154.77	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					110,285.00	46,038.71	.00		64,246.29
54110	POSTAGE					2,785.00	567.57	656.24	BEGINNING BALANCE	
	03/10/22	21-6	20220404-01	599469	00001260 UNITED PARCEL SE		62.23	-62.23	22E816 SHIPPING	
	03/10/22	21-6	20220404-01	599469	00001260 UNITED PARCEL SE		77.99	-77.99	22E816 SHIPPING	
	* 03/10/22	21-6	20220404-01	599469	00001260 UNITED PARCEL SE		128.31	-128.31	22E816 SHIPPING	
TOTAL	POSTAGE					2,785.00	836.10	387.71		1,561.19
54300	UTILITIES					190,000.00	50,770.31	.00	BEGINNING BALANCE	
	03/02/22	21-6		599144	1871 CITY OF ST AUGUS		374.49	.00	04895 2/8	
	03/02/22	21-6		599144	1871 CITY OF ST AUGUS		1.75	.00	37478 2/8	
	03/02/22	21-6		599144	1871 CITY OF ST AUGUS		95.58	.00	02991 2/8	
	03/03/22	21-6		599179	110086 FLORIDA NATURAL		18.81	.00	40090 1/7-2/8/22	
	03/03/22	21-6		599254	110022 ST JOHNS COUNTY		40.02	.00	708631-208632 2/12	
	03/03/22	21-6		599254	110022 ST JOHNS COUNTY		47.40	.00	708631-208631 2/12	
	03/03/22	21-6		599252	31 ST JOHNS COUNTY		56.27	.00	567576-135744 2/12	
	03/03/22	21-6		599191	787 FLORIDA POWER &		290.94	.00	66311-35461 2/15	
	03/03/22	21-6		599214	101786 JEA		440.19	.00	1498714200 2/14	
	03/03/22	21-6		599252	31 ST JOHNS COUNTY		636.50	.00	568176-136018 2/12	
	03/03/22	21-6		599191	787 FLORIDA POWER &		888.62	.00	50009-62497 2/16	
	03/03/22	21-6		599191	787 FLORIDA POWER &		31.58	.00	45489-11124 2/23	
	03/03/22	21-6		599191	787 FLORIDA POWER &		197.36	.00	51285-53376 2/24	
	03/03/22	21-6		599191	787 FLORIDA POWER &		239.10	.00	34784-76157 2/24	
	03/03/22	21-6		599191	787 FLORIDA POWER &		360.72	.00	28342-61253 2/24	
	03/03/22	21-6		599121	00000896 AMERIGAS PROPANE		701.11	.00	696194595 2/15	
	03/04/22	21-6		599458	31 ST JOHNS COUNTY		177.98	.00	529897-125531 2/19	
	03/04/22	21-6		599458	31 ST JOHNS COUNTY		219.08	.00	540576-127599 2/19	
	03/04/22	21-6		599458	31 ST JOHNS COUNTY		321.20	.00	581416-140802 2/19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 459
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	03/04/22	21-6		599417	101786 JEA		1,133.11	.00	5647804868 2/14	
	03/15/22	21-6		599495	331 BEACHES ENERGY S		206.20	.00	410480 339080 0225	
	03/16/22	21-6		599521	787 FLORIDA POWER &		258.10	.00	71842-25469 3/1	
	03/16/22	21-6		599521	787 FLORIDA POWER &		302.72	.00	34405-89293 3/3	
	03/16/22	21-6		599521	787 FLORIDA POWER &		342.65	.00	09142-07477 2/26	
	03/16/22	21-6		599521	787 FLORIDA POWER &		368.37	.00	21623-15002 3/4	
	03/16/22	21-6		599521	787 FLORIDA POWER &		430.81	.00	56877-40539 3/1	
	03/16/22	21-6		599521	787 FLORIDA POWER &		514.23	.00	43421-51562 3/3	
	03/16/22	21-6		599521	787 FLORIDA POWER &		24.65	.00	09162-01429 2/26	
	03/17/22	21-6		599485	00000896 AMERIGAS PROPANE		842.67	.00	696923795 2/28	
	03/24/22	21-6		599739	109548 TECO		25.47	.00	ANX06507 3/9	
	03/24/22	21-6		599739	109548 TECO		33.82	.00	ALX07652 3/4	
	03/24/22	21-6		599735	31 ST JOHNS COUNTY		38.57	.00	519787-108480 3/5	
	03/24/22	21-6		599736	110022 ST JOHNS COUNTY		40.74	.00	708631-20832 3/12	
	03/24/22	21-6		599736	110022 ST JOHNS COUNTY		46.12	.00	708631-208631 3/12	
	03/24/22	21-6		599735	31 ST JOHNS COUNTY		57.07	.00	567576-135744 3/12	
	03/24/22	21-6		599709	101786 JEA		446.20	.00	1498714200 3/16	
	03/24/22	21-6		599735	31 ST JOHNS COUNTY		602.58	.00	568176-136018 3/12	
	03/24/22	21-6		599823	110086 FLORIDA NATURAL		19.68	.00	40090 2/8-3/9	
	03/24/22	21-6		599823	110086 FLORIDA NATURAL		32.71	.00	38332 2/3-3/4	
	03/24/22	21-6		599823	110086 FLORIDA NATURAL		96.70	.00	37608 2/3-3/4	
	03/24/22	21-6		599739	109548 TECO		15.30	.00	ALQ07544 3/1	
	03/28/22	21-6		599799	1871 CITY OF ST AUGUS		1.75	.00	37478 3/9	
	03/28/22	21-6		599799	1871 CITY OF ST AUGUS		1.75	.00	01760 3/2	
	03/28/22	21-6		599799	1871 CITY OF ST AUGUS		102.66	.00	02991 3/8	
	03/28/22	21-6		599779	331 BEACHES ENERGY S		338.94	.00	55540-435120 3/3	
	03/28/22	21-6		599799	1871 CITY OF ST AUGUS		411.21	.00	04895 3/8	
	03/28/22	21-6		599892	31 ST JOHNS COUNTY		514.25	.00	519684-105262 3/5	
	03/28/22	21-6		599766	00000896 AMERIGAS PROPANE		769.10	.00	697693427 3/3	
	03/30/22	21-6		599830	787 FLORIDA POWER &		699.50	.00	50009-62497 3/17	
	03/30/22	21-6		599830	787 FLORIDA POWER &		1,865.24	.00	90063-28265 3/9	
	03/30/22	21-6		599830	787 FLORIDA POWER &		274.03	.00	07563-83188 3/7	
	03/30/22	21-6		599830	787 FLORIDA POWER &		298.36	.00	20795-61177 3/8	
	03/30/22	21-6		599830	787 FLORIDA POWER &		322.46	.00	66311-35461 3/16	
	03/30/22	21-6		599830	787 FLORIDA POWER &		93.88	.00	30539-77595 3/8	
TOTAL		UTILITIES				190,000.00	67,480.61	.00		122,519.39

54400 LEASE/RENTAL OF EQUIPMENT 1,700.00 647.30 906.22 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: 460
 AUDIT21

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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
*	03/15/22	21-6	20220403-02	5019153921	3282 WELLS FARGO VEND		129.46	-129.46	COPIER MACHINE LEASE RENT	
*	03/15/22	21-6	20220403-02	5019153921	3282 WELLS FARGO VEND		-129.46	129.46	COPIER MACHINE LEASE RENT	
*	03/15/22	21-6	20220403-02	V63775	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 3/15-4/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,700.00	776.76	776.76		146.48
54500	INSURANCE									
	03/10/22	21-6		599477	10442 VFIS	619,865.00	352,502.59	.00	BEGINNING BALANCE	
	03/28/22	19-6		22004606			1,990.00	.00	'22 PIERCE PLDH 2/3	
TOTAL	INSURANCE					619,865.00	545,177.11	.00	FY22 LIABILITY INSURANCE	74,687.89
54600	BUILDING MAINTENANCE									
	03/01/22	18-6	20221214-01		115412 BOB'S BACKFLOW &	138,699.00	57,905.93	19,543.36	BEGINNING BALANCE	
	03/02/22	21-6	20221368-01	V63534	103792 TAYLOR TREE SERV		800.00	2,035.70	CHANGE ORDER - 1	
	03/03/22	18-6	20220142-01		1411 RING POWER CORP			-800.00	WO# 195558	
	03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
	03/04/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			297.00	CHANGE ORDER - 48	
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			198.00	CHANGE ORDER - 50	
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
	03/04/22	21-6	20220672-01	V63597	102769 ASSOCIATED DOORS		471.75	-471.75	ST#2 GEAR BOX	
	03/07/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
	03/07/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
	03/08/22	21-6	20220141-01	599445	1411 RING POWER CORP		153.99	-153.99	1/1-3/31/22 MAINT	
	03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
	03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
	03/09/22	21-6	20221247-01	V63653	1197 LEE & CATES GLAS		779.62	-779.62	WO#194769	
	03/14/22	17-6	20221712-01		1579 VILLAGE KEY & AL			479.40	COMBO STATION 5/11 RELAY	
	03/14/22	17-6	20221718-01		115412 BOB'S BACKFLOW &			640.50	FS#12 BACKFLOW REPAIR	
	03/15/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
	03/15/22	21-6	20220672-01	V63714	102769 ASSOCIATED DOORS		348.75	-348.75	--- ROLL UP DOOR REPAIRS	
	03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
	03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
	03/21/22	17-6	20221739-01		102769 ASSOCIATED DOORS			57.50	--- SERVICE CALL	
	03/21/22	17-6	20221739-02		102769 ASSOCIATED DOORS			875.00	--- LIFTMASTER - 501L5 1H	
	03/21/22	17-6	20221739-03		102769 ASSOCIATED DOORS			145.00	--- LABOR TO INSTALL ABOVE	
	03/21/22	17-6	20221739-04		102769 ASSOCIATED DOORS			72.50	--- LABOR TO TAKE OUT OLD	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 461
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING	MAINTENANCE	(cont'd)						
	03/22/22	21-6	20220142-01	599729	1411 RING POWER CORP		198.00	-198.00	RPR FS19	
	03/22/22	21-6	20220142-01	599729	1411 RING POWER CORP		297.00	-297.00	RPR FS14	
	03/22/22	17-6	20221750-01		115412 BOB'S BACKFLOW &			640.50	FS #12 BACKFLOW REPAIRS	
	03/24/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
	03/28/22	19-6		22004607			471.31		E/C CK599729 MIS-CODED	
	04/18/22	21-6		600540	342 THE COLOR CENTER		108.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	119266 YORK UPG JACKSON		1,340.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	15443 LOWE'S HOME CENT		36.76	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		5.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	102461 NORTH FLORIDA IR		7.87	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	102145 UNITED REFRIGERA		9.24	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	124812 WHITE'S LUMBER A		9.39	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	107780 GORMAN COMPANY		10.17	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	15443 LOWE'S HOME CENT		11.84	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	107780 GORMAN COMPANY		12.54	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		13.96	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	102145 UNITED REFRIGERA		18.40	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	122343 TURNER ACE HARDW		19.77	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	4786 FLORIDA JANITOR		21.20	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	107780 GORMAN COMPANY		21.53	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		21.71	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		22.28	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	107780 GORMAN COMPANY		28.89	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		29.95	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		40.57	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		49.61	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		49.72	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		51.73	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	102145 UNITED REFRIGERA		54.24	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	102145 UNITED REFRIGERA		55.53	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	102461 NORTH FLORIDA IR		62.31	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		84.28	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	124812 WHITE'S LUMBER A		95.50	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		97.76	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		98.96	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1431 ST AUGUSTINE ELE		178.44	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING	MAINTENANCE			138,699.00	64,095.47	21,935.35		52,668.18
54601		EQUIPMENT	MAINTENANCE			679,373.00	214,231.68	119,715.06	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
54601			EQUIPMENT MAINTENANCE	(cont'd)					
03/01/22	18-6	20220669-01		100431 BOULEVARD TIRE C			6,000.00	CHANGE ORDER - 1	
03/08/22	21-6	20220207-01	V63618	14539 CONTINENTAL AUTO		150.84	-150.84	E23 BRK RPR	
03/08/22	21-6	20220207-01	V63618	14539 CONTINENTAL AUTO		197.12	-197.12	E23 TRK TIRE MNT	
03/08/22	21-6	20220207-01	V63618	14539 CONTINENTAL AUTO		294.74	-294.74	T5 RD SVCS	
03/08/22	21-6	20220207-01	V63618	14539 CONTINENTAL AUTO		405.32	-405.32	E15 RD SVCS	
03/08/22	21-6	20220207-01	V63618	14539 CONTINENTAL AUTO		473.28	-473.28	E3 RD SVCS	
03/08/22	21-6	20220207-01	V63618	14539 CONTINENTAL AUTO		802.10	-802.10	T19 EMER FIRE TRK	
03/08/22	21-6	20220207-01	V63618	14539 CONTINENTAL AUTO		912.77	-912.77	E16 EXHAUST SVC	
03/08/22	21-6	20220207-01	V63618	14539 CONTINENTAL AUTO		993.62	-993.62	W15 EXHAUST RPR	
03/08/22	21-6	20220207-01	V63618	14539 CONTINENTAL AUTO		1,091.26	-1,091.26	E29 TRK ENG RPR	
03/08/22	21-6	20220207-01	V63618	14539 CONTINENTAL AUTO		1,236.15	-1,236.15	E16 RD SVCS	
03/08/22	21-6	20220207-01	V63618	14539 CONTINENTAL AUTO		1,400.90	-1,400.90	NB5 EMER RESCUE UNIT	
03/08/22	21-6	20220207-01	V63618	14539 CONTINENTAL AUTO		1,456.51	-1,456.51	E2 RD/ELECTRIC SVCS	
03/08/22	21-6	20220207-01	V63618	14539 CONTINENTAL AUTO		1,622.83	-1,622.83	T8 EMER FIRE TRK SVCS	
03/08/22	21-6	20220207-01	V63618	14539 CONTINENTAL AUTO		2,781.58	-2,781.58	E3 EXHAUST RPR	
03/08/22	21-6	20220207-01	V63618	14539 CONTINENTAL AUTO		3,936.89	-3,936.89	E27 TRK ENG RPR	
03/08/22	21-6	20220207-01	V63618	14539 CONTINENTAL AUTO		6,021.89	-6,021.89	E24 BRK RPR/SVCS	
03/08/22	21-6	20220207-01	V63618	14539 CONTINENTAL AUTO		6,974.18	-6,974.18	NE10 TRK ENG RPR	
03/08/22	21-6	20220207-01	V63618	14539 CONTINENTAL AUTO		9,211.09	-9,211.09	E9 GENERAL RPRS	
03/09/22	21-6	20220208-01	V63613	14030 CHANNEL INNOVATI		2,119.96	-2,119.96	SEMI ANNUAL COMPRESSOR SE	
03/09/22	21-6	20220208-02	V63613	14030 CHANNEL INNOVATI		1,245.00	-1,245.00	QUARTERLY AIR TESTING - N	
03/09/22	21-6	20220669-01	V63605	100431 BOULEVARD TIRE C		1,782.96	-1,782.96	TIRES FOR FIRE RESCUE APP	
03/09/22	21-6	20220669-01	V63605	100431 BOULEVARD TIRE C		2,924.58	-2,924.58	TIRES FOR FIRE RESCUE APP	
03/10/22	18-6	20220178-01		3401 FIRST COAST FIRE			984.93	CHANGE ORDER - 16	
03/10/22	18-6	20220205-01		102050 NAPA AUTO PARTS			3,000.00	CHANGE ORDER - 1	
03/10/22	18-6	20220231-01		8514 TEN 8 FIRE EQUIP			5,000.00	CHANGE ORDER - 7	
03/14/22	17-6	20221719-01		115162 MUNICIPAL EMERGE			428.00	--- 172085530S - EDRAULIC	
03/14/22	17-6	20221719-02		115162 MUNICIPAL EMERGE			115.00	--- 271555070S - SP555 DE	
03/14/22	17-6	20221719-03		115162 MUNICIPAL EMERGE			100.00	--- RESCUE TOOL EDRAULIC	
03/14/22	17-6	20221719-04		115162 MUNICIPAL EMERGE			99.00	--- 172085404S - E2 REAR	
03/14/22	17-6	20221719-05		115162 MUNICIPAL EMERGE			600.00	--- 128R118 - 5K STRMLINE	
03/14/22	17-6	20221719-06		115162 MUNICIPAL EMERGE			55.00	--- RESCUE TOOL COUPLING	
03/14/22	17-6	20221719-07		115162 MUNICIPAL EMERGE			632.52	--- LPBLUE30 - 2006TNCBL-	
03/14/22	17-6	20221719-08		115162 MUNICIPAL EMERGE			27.50	--- RESCUE TOOL HOSE REPL	
03/14/22	17-6	20221719-09		115162 MUNICIPAL EMERGE			50.00	--- FUEL SURCHARGE	
03/15/22	21-6	20220207-01	V63724	14539 CONTINENTAL AUTO		1,078.35	-1,078.35	FIRE FIGHTING APPARATUS A	
03/15/22	21-6	20220207-01	V63724	14539 CONTINENTAL AUTO		4,779.36	-4,779.36	FIRE FIGHTING APPARATUS A	
03/15/22	21-6	20220207-01	V63724	14539 CONTINENTAL AUTO		6,988.70	-6,988.70	FIRE FIGHTING APPARATUS A	
03/15/22	21-6	20220231-01	V63769	8514 TEN 8 FIRE EQUIP		1,035.54	-1,035.54	--- FIRE EQUIPMENT TOOLS	

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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)								
03/15/22	21-6	20220231-01	V63769	8514 TEN 8 FIRE EQUIP		1,534.66	-1,534.66	--- FIRE EQUIPMENT TOOLS	
03/15/22	21-6	20220231-01	V63769	8514 TEN 8 FIRE EQUIP		2,052.00	-2,052.00	--- FIRE EQUIPMENT TOOLS	
03/15/22	21-6	20220231-01	V63769	8514 TEN 8 FIRE EQUIP		197.16	-197.16	SRV E00401508F9B5ECB	
03/15/22	21-6	20220231-01	V63769	8514 TEN 8 FIRE EQUIP		687.61	-687.61	SRV PUMP PANEL/GAUGES	
03/15/22	21-6	20220669-01	V63717	100431 BOULEVARD TIRE C		3,894.00	-3,894.00	TIRES FOR FIRE RESCUE APP	
03/15/22	21-6	20220670-01	V63758	117057 SANFORD AND SON		23.28	-23.28	ACT 7574 AUTO PARTS	
03/15/22	21-6	20220670-01	V63758	117057 SANFORD AND SON		30.62	-30.62	ACT 7574 AUTO PARTS	
03/15/22	21-6	20220670-01	V63758	117057 SANFORD AND SON		123.46	-123.46	ACT 7574 AUTO PARTS	
03/15/22	21-6	20220670-01	V63758	117057 SANFORD AND SON		129.39	-129.39	ACT 7574 AUTO PARTS	
03/15/22	21-6	20220670-01	V63758	117057 SANFORD AND SON		299.95	-299.95	ACT 7574 AUTO PARTS	
03/15/22	21-6	20220670-01	V63758	117057 SANFORD AND SON		299.95	-299.95	ACT 7574 AUTO PARTS	
03/15/22	21-6	20220670-01	V63758	117057 SANFORD AND SON		299.95	-299.95	ACT 7574 AUTO PARTS	
03/15/22	21-6	20220670-01	V63758	117057 SANFORD AND SON		299.95	-299.95	ACT 7574 AUTO PARTS	
03/15/22	21-6	20220670-01	V63758	117057 SANFORD AND SON		299.95	-299.95	ACT 7574 AUTO PARTS	
03/15/22	21-6	20220670-01	V63758	117057 SANFORD AND SON		299.95	-299.95	ACT 7574 AUTO PARTS	
03/15/22	21-6	20220670-01	V63758	117057 SANFORD AND SON		325.99	-325.99	ACT 7574 AUTO PARTS	
03/15/22	21-6	20220670-01	V63758	117057 SANFORD AND SON		434.14	-434.14	ACT 7574 AUTO PARTS	
03/15/22	21-6	20220670-01	V63758	117057 SANFORD AND SON		13.39	-13.39	DIELECTRIC TUNE UP	
03/15/22	21-6	20220670-01	V63758	117057 SANFORD AND SON		113.03	-113.03	BATTERY/CORE	
03/17/22	21-6	20220205-01	599553	102050 NAPA AUTO PARTS		133.42	-133.42	ACCT 7574 AUTO PARTS	
03/17/22	17-6	20221730-01		125809 ARNETT HEATING &			67,752.00	RELOCATE AND INSTALL NEW	
03/22/22	21-6	20220205-01	599722	102050 NAPA AUTO PARTS		11.55	-11.55	AUTO PARTS ACCT 7574	
03/22/22	21-6	20220205-01	599722	102050 NAPA AUTO PARTS		11.76	-11.76	AUTO PARTS ACCT 7574	
03/22/22	21-6	20220205-01	599722	102050 NAPA AUTO PARTS		45.89	-45.89	AUTO PARTS ACCT 7574	
03/22/22	21-6	20220205-01	599722	102050 NAPA AUTO PARTS		226.38	-226.38	AUTO PARTS ACCT 7574	
03/22/22	21-6	20220205-01	599722	102050 NAPA AUTO PARTS		521.12	-521.12	AUTO PARTS ACCT 7574	
03/22/22	21-6	20220205-01	599722	102050 NAPA AUTO PARTS		865.00	-865.00	AUTO PARTS ACCT 7574	
03/22/22	18-6	20220207-01		14539 CONTINENTAL AUTO			75,000.00	CHANGE ORDER - 5	
03/22/22	18-6	20220669-01		100431 BOULEVARD TIRE C			15,000.00	CHANGE ORDER - 2	
03/23/22	21-6		599721	115162 MUNICIPAL EMERGE		1,301.00	.00	C57139 RESCUE TOOLS	
03/23/22	21-6	20220207-01	V63984	14539 CONTINENTAL AUTO		519.54	-519.54	DU217067 TRAILER	
03/23/22	21-6	20220207-01	V63984	14539 CONTINENTAL AUTO		649.87	-649.87	E15 OIL CHANGE	
03/23/22	18-6	20220208-03		14030 CHANNEL INNOVATI			6,000.00	CHANGE ORDER - 1	
03/25/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 17	
03/28/22	21-6	20220670-01	V64064	117057 SANFORD AND SON		19.99	-19.99	ACT 7574 AUTO PARTS	
03/28/22	21-6	20220670-01	V64064	117057 SANFORD AND SON		21.35	-21.35	ACT 7574 AUTO PARTS	
03/28/22	21-6	20220670-01	V64064	117057 SANFORD AND SON		48.58	-48.58	ACT 7574 AUTO PARTS	
03/28/22	21-6	20220670-01	V64064	117057 SANFORD AND SON		149.80	-149.80	ACT 7574 AUTO PARTS	
03/28/22	21-6	20220670-01	V64064	117057 SANFORD AND SON		155.97	-155.97	ACT 7574 AUTO PARTS	
03/28/22	17-6	20221820-01		119738 NETWORKS 2000 IN			1,478.88	--- PART# HU4B3AC HPE P	

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FUND - 1171 - FIRE DISTRICT
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	03/29/22	21-6	20220178-01	V64028	3401 FIRST COAST FIRE		984.93	-984.93	FIRE EXTING SVC 3/4	
	04/18/22	21-6		600540	103699 TURNER ACE HARDW		6.36	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		9.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		10.56	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	113835 ST JOHNS SALES &		16.80	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115671 OREILLY AUTO PAR		25.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	108355 AUTOZONE STORES		27.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	108355 AUTOZONE STORES		38.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125945 JOHNSON HEALTH T		90.69	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	122443 BICYCLES ETC		121.95	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	15443 LOWE'S HOME CENT		143.34	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		161.02	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	119094 FLASHLIGHTDISTRI		196.51	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125966 ROCKET SUPPLY		222.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125576 DISCOUNT TIRE		526.62	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	122148 CUMMINS SALES AN		558.51	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	118308 WIDE OPEN MOBILE		595.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					679,373.00	295,626.12	224,696.74		159,050.14
54602	VEHICLE MAINTENANCE					47,061.00	16,672.57	6,608.74	BEGINNING BALANCE	
	03/10/22	21-6	20220203-01	V63606	197 BOZARD FORD COMP		83.38	-83.38	VEHICLE MAINTENANCE AND R	
	03/10/22	21-6	20220203-01	V63606	197 BOZARD FORD COMP		84.59	-84.59	VEHICLE MAINTENANCE AND R	
	03/10/22	21-6	20220203-01	V63606	197 BOZARD FORD COMP		25.75	-25.75	SUPERCAB TIRE ROTATE	
	03/28/22	21-6	20220203-01	V64010	197 BOZARD FORD COMP		85.14	-85.14	VEHICLE INSPECTION	
	03/28/22	21-6	20220203-01	V64010	197 BOZARD FORD COMP		303.61	-303.61	A-PILLAR TIRM RPR	
	03/28/22	21-6	20220203-01	V64010	197 BOZARD FORD COMP		1,067.28	-1,067.28	REPLACE TIRES	
	04/11/22	19-6		22004987			1,414.24		MAR2022 VEH MAINT	
	04/18/22	21-6		600540	116304 TIRE KINGDOM		477.34	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					47,061.00	20,213.90	4,958.99		21,888.11
54603	OTHER MAINTENANCE					24,051.00	8,335.05	2,576.89	BEGINNING BALANCE	
	03/08/22	21-6		V63661	104499 MOTOROLA SOLUTIO		10,144.20	.00	DSTRAK93007DC	
	03/21/22	25-6		784			10,200.00		03/07/22 BCC TRANSFER	
TOTAL	OTHER MAINTENANCE					34,251.00	18,479.25	2,576.89		13,194.86
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.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
54622					78,542.00	36,038.48	28,970.49	BEGINNING BALANCE	
03/02/22	19-6		22004043			134.88		E/C CK598953 PCARD	
03/02/22	19-6		22004043			339.50		E/C CK598953 PCARD	
03/08/22	17-6	20221680-01		117764 CARRIER ENTERPRI			7,570.00	FS#7 ROOFTOP HVAC UNIT	
TOTAL		MAINT-PUBLIC SAFETY			78,542.00	36,512.86	36,540.49		5,488.65
54700					435.00	165.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING, BINDING			435.00	165.00	.00		270.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
55100					8,032.00	1,325.22	2,705.28	BEGINNING BALANCE	
03/09/22	21-6	20220232-01	599461	120912 STAPLES ADVANTAG		83.99	-83.99	OFFICE SUPPLIES FOR FIRE	
03/16/22	21-6	20220232-01	599581	120912 STAPLES ADVANTAG		227.02	-227.02	OFFICE SUPPLIES FOR FIRE	
03/16/22	21-6	20220232-01	599581	120912 STAPLES ADVANTAG		816.26	-816.26	OFFICE SUPPLIES	
03/22/22	18-6	20220232-01		120912 STAPLES ADVANTAG			3,000.00	CHANGE ORDER - 1	
03/24/22	21-6	20220232-01	599738	120912 STAPLES ADVANTAG		166.14	-166.14	OFFICE SUPPLIES FOR FIRE	
03/24/22	21-6	20220232-01	599738	120912 STAPLES ADVANTAG		227.18	-227.18	OFFICE SUPPLIES FOR FIRE	
TOTAL		OFFICE SUPPLIES			8,032.00	2,845.81	4,184.69		1,001.50
55102					193,845.00	16,340.69	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			193,845.00	16,340.69	.00		177,504.31
55103					90,054.00	23,029.25	42,688.04	BEGINNING BALANCE	
03/02/22	21-6	20221084-01	599213	123814 ITSAVVY LLC		689.10	-689.10	--- MFG. PART#: FZ-VEB5	
04/18/22	21-6		600540	122166 GHEKKO NETWORKS		296.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122166 GHEKKO NETWORKS		.01	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122166 GHEKKO NETWORKS		73.99	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	121491 FS.COM INC		29.40	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		68.95	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	107975 SERVERSUPPLY.COM		450.45	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			90,054.00	24,637.15	41,998.94		23,417.91

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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		792,458.00	242,497.45	116,770.83	BEGINNING BALANCE	
03/02/22	21-6		599120	113950 AMERICAN HEART A		4,219.08	.00	C2415 PROVIDER ECARD	
03/02/22	21-6		21.1209-100	121721 FIRE- TEC		279.62	.00	2/14 PATCH GEAR/RPR	
03/04/22	21-6		21.1209-100	121721 FIRE- TEC		-279.62	.00	2/14 PATCH GEAR/RPR	
03/04/22	21-6		21.1209-100	121721 FIRE- TEC		.00	.00	2/14 PATCH GEAR/RPR	
03/04/22	21-6		599171	118177 FIRE-TEC		279.62	.00	F/R UNIFORMS/PATCHES	
03/04/22	21-6		599431	118599 NEXAIR LLC		54.35	.00	P9248 FUEL SURCHRG	
03/04/22	21-6		599431	118599 NEXAIR LLC		87.38	.00	Q4032 OXYGEN	
03/04/22	21-6		599431	118599 NEXAIR LLC		109.86	.00	P7191 OXYGEN	
03/04/22	21-6		599431	118599 NEXAIR LLC		109.86	.00	P7192 OXYGEN	
03/04/22	21-6		599431	118599 NEXAIR LLC		139.16	.00	P7151 OXYGEN	
03/04/22	21-6		599431	118599 NEXAIR LLC		163.06	.00	P7197 OXYGEN	
03/04/22	21-6		599431	118599 NEXAIR LLC		199.79	.00	45101 OXYGEN	
03/04/22	21-6		599389	118177 FIRE-TEC		381.11	.00	ALTERATIONS/PATCHES	
03/04/22	21-6		599389	118177 FIRE-TEC		428.46	.00	UNIFORM REPAIRS	
03/09/22	21-6	20220201-01	V63600	14929 BENNETT FIRE PRO		1,377.00	-1,377.00	HELMETS, BUNKER BOOTS, GL	
03/10/22	21-6	20220210-01	V63612	7759 CFX OFFICE TECHN		67.32	-67.32	2/14 OVRAGE	
03/10/22	21-6	20220396-03	V63695	3571 T J COMMUNICATIO		476.44	-476.44	RADIO & RELATED EQUIPMENT	
03/10/22	21-6	20220428-01	599392	4786 FLORIDA JANITOR		380.44	-380.44	JANITORIAL AND CLEANING S	
03/10/22	21-6	20220428-01	599392	4786 FLORIDA JANITOR		40.37	-40.37	JANITORIAL SUPPLIES	
03/10/22	21-6	20220428-01	599392	4786 FLORIDA JANITOR		404.94	-404.94	JANITORIAL SUPPLIES	
03/15/22	21-6	20220231-02	V63769	8514 TEN 8 FIRE EQUIP		-2,400.00	2,400.00	INV 902177 CREDIT	
03/15/22	21-6	20220231-02	V63769	8514 TEN 8 FIRE EQUIP		1,727.12	-1,727.12	--- FIRE EQUIPMENT TOOLS	
03/15/22	21-6	20220231-02	V63769	8514 TEN 8 FIRE EQUIP		3,346.40	-3,346.40	HOSE 2.5X50' GREEN	
03/15/22	21-6	20220231-02	V63769	8514 TEN 8 FIRE EQUIP		622.77	-622.77	--- FIRE EQUIPMENT TOOLS	
03/15/22	21-6	20220231-02	V63769	8514 TEN 8 FIRE EQUIP		1,444.66	-1,444.66	--- FIRE EQUIPMENT TOOLS	
03/15/22	21-6	20220396-03	V63768	3571 T J COMMUNICATIO		133.88	-133.88	TENDER 19 HEADSET	
03/15/22	21-6	20220396-03	V63768	3571 T J COMMUNICATIO		178.50	-178.50	BC4 VEHICLE LIGHTS	
03/15/22	21-6	20220396-03	V63768	3571 T J COMMUNICATIO		126.04	-126.04	MAG MIC-L MATHIS	
03/15/22	21-6	20220396-03	V63768	3571 T J COMMUNICATIO		283.74	-283.74	RADIO #12/CHARGER	
03/15/22	21-6	20220401-01	V63762	103861 ST AUGUSTINE SIG		400.00	-400.00	NBR CHG RESCUE VEHICL	
03/15/22	21-6	20220401-01	V63762	103861 ST AUGUSTINE SIG		1,200.00	-1,200.00	GRAPHICS 2006 F250	
03/15/22	21-6	20220402-01	V63753	117796 READYREFRESH		574.10	-574.10	0008025116 1/19-2/18	
03/15/22	21-6	20220428-01	599510	4786 FLORIDA JANITOR		244.98	-244.98	JANITORIAL AND CLEANING S	
03/15/22	21-6	20220428-01	599510	4786 FLORIDA JANITOR		401.20	-401.20	JANITORIAL AND CLEANING S	
03/15/22	21-6	20220670-03	V63758	117057 SANFORD AND SON		383.29	-383.29	ACT 7574 AUTO PARTS	
03/15/22	21-6	20220670-03	V63758	117057 SANFORD AND SON		468.00	-468.00	ACT 7574 AUTO PARTS	

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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)	
	03/15/22	18-6	20220670-03		117057 SANFORD AND SON			3,000.00	CHANGE ORDER - 3	
	03/15/22	21-6	20221405-06	V63769	8514 TEN 8 FIRE EQUIP		5,110.20	-5,110.20	HOSE ASSY, AIRLINE	
	03/15/22	21-6	20221405-07	V63769	8514 TEN 8 FIRE EQUIP		95.00	-95.00	FREIGHT CHARGE	
	03/16/22	21-6		599554	118599 NEXAIR LLC		55.94	.00	P8964 OXYGEN	
	03/16/22	21-6		599554	118599 NEXAIR LLC		73.08	.00	35863 OXYGEN	
	03/16/22	21-6		599554	118599 NEXAIR LLC		87.38	.00	P7197 OXYGEN	
	03/16/22	21-6		599554	118599 NEXAIR LLC		97.88	.00	P7200 OXYGEN	
	03/16/22	21-6		599554	118599 NEXAIR LLC		113.98	.00	P7195 OXYGEN	
	03/16/22	21-6		599554	118599 NEXAIR LLC		139.83	.00	P7194 OXYGEN	
	03/16/22	21-6		599554	118599 NEXAIR LLC		145.55	.00	45101 OXYGEN	
	03/16/22	21-6		599554	118599 NEXAIR LLC		178.26	.00	P7198 OXYGEN	
	03/16/22	21-6		599554	118599 NEXAIR LLC		191.08	.00	P7191 OXYGEN	
	03/16/22	21-6		599554	118599 NEXAIR LLC		192.78	.00	P7151 OXYGEN	
	03/16/22	21-6		599554	118599 NEXAIR LLC		197.88	.00	P7193 OXYGEN	
	03/16/22	21-6		599554	118599 NEXAIR LLC		216.39	.00	P7201 OXYGEN	
	03/16/22	21-6		599554	118599 NEXAIR LLC		221.82	.00	P3320 OXYGEN	
	03/16/22	21-6		599554	118599 NEXAIR LLC		225.44	.00	P9050 OXYGEN	
	03/16/22	21-6		599554	118599 NEXAIR LLC		241.23	.00	Q4032 OXYGEN	
	03/16/22	21-6		599499	101865 BOUND TREE MEDIC		246.04	.00	MEDICAL SUPPLIES	
	03/16/22	21-6		599554	118599 NEXAIR LLC		266.73	.00	P9248 OXYGEN	
	03/16/22	21-6		599554	118599 NEXAIR LLC		274.80	.00	P7192 OXYGEN	
	03/16/22	21-6		599554	118599 NEXAIR LLC		274.80	.00	P3292 OXYGEN	
	03/16/22	21-6		599554	118599 NEXAIR LLC		316.03	.00	P7197 OXYGEN	
	03/16/22	21-6		599554	118599 NEXAIR LLC		442.07	.00	P7195 OXYGEN	
	03/16/22	21-6		599554	118599 NEXAIR LLC		14.46	.00	P7196 OXYGEN	
	03/21/22	17-6	20221734-01		110990 AED SUPERSTORE			976.50	--- 2395001050 - GEN2 FIR	
	03/21/22	17-6	20221734-02		110990 AED SUPERSTORE			639.00	--- 2395001020 - GEN2 FIR	
	03/21/22	17-6	20221734-03		110990 AED SUPERSTORE			20.00	--- FREIGHT CHARGE	
	03/21/22	17-6	20221737-01		12397 POSITIVE PROMOTI			1,590.00	--- KID'S EMERGENCY CARE	
	03/21/22	17-6	20221737-02		12397 POSITIVE PROMOTI			689.90	--- HEART HEALTH AWARENES	
	03/21/22	17-6	20221737-03		12397 POSITIVE PROMOTI			595.00	--- HEART SHAPED STRESS R	
	03/21/22	17-6	20221737-04		12397 POSITIVE PROMOTI			770.00	--- HEART JAR OPENER - OS	
	03/21/22	17-6	20221737-05		12397 POSITIVE PROMOTI			165.00	--- SET UP FEES	
	03/21/22	17-6	20221738-01		12397 POSITIVE PROMOTI			1,725.00	--- JUNIOR FIREFIGHTER PA	
	03/21/22	17-6	20221738-02		12397 POSITIVE PROMOTI			475.00	--- NEVER PLAY WITH FIRE	
	03/21/22	17-6	20221738-03		12397 POSITIVE PROMOTI			1,549.00	--- FIRE DOESN'T WAIT MOO	
	03/21/22	17-6	20221738-04		12397 POSITIVE PROMOTI			169.90	--- DO THE COOL THING NEV	
	03/21/22	17-6	20221738-05		12397 POSITIVE PROMOTI			275.00	--- CUSTOM MALTESE CROSS	
	03/21/22	17-6	20221738-06		12397 POSITIVE PROMOTI			90.00	--- SET UP FEES	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES			(cont'd)						
	03/21/22	17-6	20221740-01		113568 MISSOURI TABLE &			864.00	--- J1-303A - CHAIR, SIDE	
	03/21/22	17-6	20221740-02		113568 MISSOURI TABLE &			1,152.00	--- J1-308A - BARSTOOL, 3	
	03/21/22	17-6	20221742-01		123292 FIRESTATIONFURNI			8,999.85	--- DB-RES - DUTY BUILT R	
	03/23/22	21-6	20220400-01	V64000	4600 STRATE WELDING S		7.70	-7.70	24-64863 ARGON	
	03/23/22	21-6	20220400-01	V64000	4600 STRATE WELDING S		61.60	-61.60	24-64835 OXYGEN, ACET	
	03/25/22	17-6	20221737-99		12397 POSITIVE PROMOTI			420.00	ESTIMATED SHIPPING/HANDLI	
	03/25/22	18-6	20221738-02		12397 POSITIVE PROMOTI			550.00	CHANGE ORDER - 1	
	03/25/22	17-6	20221738-99		12397 POSITIVE PROMOTI			545.55	ESTIMATED SHIPPING/HANDLI	
	03/25/22	17-6	20221807-02		3571 T J COMMUNICATIO			1,182.72	--- KNB-L3M LI-ION 3400MA	
	03/25/22	17-6	20221807-03		3571 T J COMMUNICATIO			131.56	--- POWER PRODUCTS EC-KSC	
	03/25/22	17-6	20221807-04		3571 T J COMMUNICATIO			1,447.60	--- POWER PRODUCTS EC6M 6	
	03/25/22	17-6	20221808-01		104499 MOTOROLA SOLUTIO			709.60	--- NAF5085A - ASSY: ANTE	
	03/25/22	17-6	20221808-02		104499 MOTOROLA SOLUTIO			8,409.60	--- PMNN4573A - BATT IMPR	
	03/25/22	17-6	20221808-03		104499 MOTOROLA SOLUTIO			274.32	NAR6595A - ANT 1/4 WAVE 7	
	03/25/22	17-6	20221808-04		104499 MOTOROLA SOLUTIO			1,703.04	--- 30009402001 - CABLE,	
	03/25/22	17-6	20221808-05		104499 MOTOROLA SOLUTIO			10,406.88	--- PMMN4107BBLK - AUDIO	
	03/25/22	17-6	20221808-06		104499 MOTOROLA SOLUTIO			3,074.76	--- NMN6271A - IMPRES XP	
	03/25/22	17-6	20221808-07		104499 MOTOROLA SOLUTIO			1,778.28	--- PMNN4547A - BATT IMPR	
	03/25/22	17-6	20221808-08		104499 MOTOROLA SOLUTIO			457.20	--- PMLN7902A - CARRY ACC	
	03/28/22	21-6		599899	11944 SUNBELT RENTALS		556.88	.00	5111224 FORKLIFT 2/15	
	03/29/22	21-6		V64020	102375 DEBOW'S APPLIANC		95.00	.00	LABOR CHARGE	
	03/31/22	21-6		599840	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2243 FR	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		997.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	113079 RD AMERICAN LLC		1,158.97	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		26.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		27.55	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		28.91	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		29.97	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	15443 LOWE'S HOME CENT		31.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		32.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		34.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		35.29	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125957 PEPPERS MEXICAN		55.49	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121112 WALMART		57.79	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125929 CHILI'S GRILL &		59.76	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121112 WALMART		60.42	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	15443 LOWE'S HOME CENT		64.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	108439 CRACKER BARREL O		70.82	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	3316 WAL-MART STORES		99.70	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					(cont'd)					
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		151.43	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	15443 LOWE'S HOME CENT		154.50	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		174.26	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	117578 CEDARS CLEANERS		190.24	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	119108 VARIDESK LLC		395.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11876 ENTERPRISE LEAS		466.13	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	114566 MURABELLA CLEANE		664.85	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		738.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		-337.48	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		-89.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	3316 WAL-MART STORES		-60.42	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	108519 DOLLAR GENERAL		3.85	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125928 BURGER KING		4.28	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	15443 LOWE'S HOME CENT		9.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125929 CHILI'S GRILL &		13.52	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	13844 B & S SIGNS INC		15.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		21.47	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		22.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115854 PROCTOR ACE HARD		23.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121112 WALMART		25.95	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		71.96	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125947 MISSION BBQ		72.64	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115671 OREILLY AUTO PAR		72.95	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125946 LOS ANTOJITOS ME		89.89	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		89.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125929 CHILI'S GRILL &		94.27	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	927 GRAINGER INC		108.36	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		119.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	118633 MARIOTTI'S LAUND		130.81	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125936 WIDESPREAD MERCH		137.02	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	114566 MURABELLA CLEANE		138.60	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	927 GRAINGER INC		249.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	111669 TIBBS TEES ***DO		250.68	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		263.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		298.91	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115472 CHICK-FIL-A OF S		305.67	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	105314 HSBC BUSINESS SO		307.79	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	112704 CYPRESS SUPPLY I		327.36	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		329.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 470
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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)							
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		348.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		351.96	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	124734 WEBSTAUANTSTORE		362.36	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	124734 WEBSTAUANTSTORE		362.36	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					792,458.00	281,152.41	154,451.40		356,854.19
55201	GAS, OIL, AND LUBRICANTS					332,134.00	103,681.18	41,132.38	BEGINNING BALANCE	
	03/02/22	21-6		599249	108153 ST AUGUSTINE MUN		921.31	.00	GASOLINE	
	03/02/22	21-6		599249	108153 ST AUGUSTINE MUN		1,287.84	.00	GASOLINE	
	03/02/22	18-6	20220405-01		102758 WEX BANK			100,000.00	CHANGE ORDER - 2	
	03/03/22	21-6	20220405-01	V63541	102758 WEX BANK		21,489.01	-21,489.01	0496-00-163666-1 2/22	
	04/11/22	19-6		22004986			5,311.17		MAR2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					332,134.00	132,690.51	119,643.37		79,800.12
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55208	DONATION EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE					.00	.00	.00		.00
55214	UNIFORMS					598,550.00	74,379.61	44,302.85	BEGINNING BALANCE	
	03/02/22	21-6		599198	119357 GALLS LLC		98.34	.00	F/R UNIFORMS	
	03/09/22	21-6	20221225-03	599401	119357 GALLS LLC		9,016.00	-9,016.00	--- FLYING CROSS SHORT SL	
	03/09/22	21-6	20221225-03	599401	119357 GALLS LLC		35.00	-35.00	--- FLYING CROSS SHORT SL	
	03/09/22	21-6	20221225-05	599401	119357 GALLS LLC		118.00	-118.00	--- ELBECO FLEXTech QUART	
	03/09/22	21-6	20221225-05	599401	119357 GALLS LLC		708.00	-708.00	--- ELBECO FLEXTech QUART	
	03/09/22	21-6	20221225-05	599401	119357 GALLS LLC		2,832.00	-2,832.00	--- ELBECO FLEXTech QUART	
	03/10/22	21-6	20221225-01	599401	119357 GALLS LLC		139.00	-139.00	MENS NAVY CARGO PANTS	
	03/10/22	21-6	20221225-03	599401	119357 GALLS LLC		98.00	-98.00	FEMALE NOMEX SHIRT	
	03/10/22	21-6	20221225-04	599401	119357 GALLS LLC		35.00	-35.00	--- ELBECO PARFON PLUS SH	
	03/15/22	21-6	20221225-01	599527	119357 GALLS LLC		4,865.00	-4,865.00	--- FLYING CROSS TROUSERS	
	03/16/22	21-6		599527	119357 GALLS LLC		90.00	.00	UNIFORMS	
	03/16/22	21-6		599527	119357 GALLS LLC		119.97	.00	UNIFORMS	
	03/22/22	21-6		599703	119357 GALLS LLC		36.00	.00	TRAINER BELT	
	03/22/22	21-6		599703	119357 GALLS LLC		45.00	.00	TRAINER BELT	

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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	UNIFORMS		(cont'd)						
03/22/22	21-6		599703	119357 GALLS LLC		151.30	.00	APEX PANTS	
03/22/22	21-6	20221225-02	599703	119357 GALLS LLC		278.00	-278.00	CARGO PANTS	
03/22/22	21-6	20221225-02	599703	119357 GALLS LLC		834.00	-834.00	CARGO PANTS	
03/22/22	21-6	20221225-02	599703	119357 GALLS LLC		1,529.00	-1,529.00	CARGO PANTS	
04/18/22	21-6		600540	3574 GALLS INC		10.83	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	3574 GALLS INC		10.83	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	3574 GALLS INC		29.99	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	3574 GALLS INC		75.60	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	3574 GALLS INC		85.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	3574 GALLS INC		100.90	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	3574 GALLS INC		113.40	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		134.99	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	3574 GALLS INC		135.03	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	3574 GALLS INC		135.03	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	3574 GALLS INC		169.08	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	3574 GALLS INC		205.77	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	3574 GALLS INC		278.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	3574 GALLS INC		405.09	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				598,550.00	97,296.76	23,815.85		477,437.39
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				3,297.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				3,297.00	.00	.00		3,297.00
55401	TRAINING				60,000.00	18,447.94	1,744.22	BEGINNING BALANCE	
04/18/22	21-6		600540	108321 PAYPAL INC		300.00	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401		TRAINING		(cont'd)						
	04/18/22	21-6		600540	14485 FLORIDA FIRE CHI		345.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	123459 RICKY RESCUE TRA		150.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	122910 BEST BUY		969.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	122910 BEST BUY		26.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	14485 FLORIDA FIRE CHI		50.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		59.94	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	122910 BEST BUY		72.48	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		167.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	122700 FCDICE		171.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				60,000.00	20,801.31	1,744.22		37,454.47
55405		DUES AND MEMBERSHIPS				3,580.00	900.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS				3,580.00	900.00	.00		2,680.00
55801		MEDICAL CLEARANCE				25,000.00	10,136.03	.00	BEGINNING BALANCE	
TOTAL		MEDICAL CLEARANCE				25,000.00	10,136.03	.00		14,863.97
56100		LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND				.00	.00	.00		.00
56200		BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS				.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING				741,077.00	8,820.00	22,848.86	BEGINNING BALANCE	
	03/04/22	21-6	20220777-01	V63669	104953 PQH GROUP INC		490.00	-490.00	POLE BARN	
	03/09/22	21-6	20211273-01	V63639	120849 GULFSTREAM DESIG		14,602.61	-14,602.61	FD POLE BARN	
	03/14/22	17-6	20221704-01		102769 ASSOCIATED DOORS			20,789.64	FIRE ADMIN ROLL UP DOOR R	
	03/24/22	17-6	20221800-01		125839 FIBERPRO NETWORK			2,500.00	CONDUIT, DIRECTIONAL BORE	
	03/30/22	21-6	20220777-01	V64057	104953 PQH GROUP INC		490.00	-490.00	POLE BARN	
TOTAL		IMPROVEMENTS O/T BUILDING				741,077.00	24,402.61	30,555.89		686,118.50

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400					1,044,728.00	91,668.74	300,139.71	BEGINNING BALANCE	
03/02/22	21-6	20192281-03		104499 MOTOROLA SOLUTIO		.00	-9,441.00	FIRE STATION ALERTING SOL	
03/07/22	21-6	20220808-01		104499 MOTOROLA SOLUTIO		.00	-12,971.70	--- DSTRAK93007DC - DISTR	
03/16/22	21-6	20221540-01	V63769	8514 TEN 8 FIRE EQUIP		7,512.48	-7,512.48	MSA HUB	
03/17/22	21-6	20211723-01	V63769	8514 TEN 8 FIRE EQUIP		50,217.30	-53,880.89	THERML IMAGE CAMERAS	
03/17/22	21-6	20221563-01	599487	105596 B & B TRAILERS &		1,592.00	-1,592.00	BEDSLIDE ON CV1867	
03/17/22	21-6	20221563-02	599487	105596 B & B TRAILERS &		290.00	-290.00	BEDSLIDE ON CV1867	
03/17/22	21-6	20221563-03	599487	105596 B & B TRAILERS &		15.00	-15.00	BEDSLIDE ON CV1867	
03/21/22	25-6		784			-10,200.00		03/07/22 BCC TRANSFER	
03/24/22	17-6	20221792-01		120604 KIMTEK CORPORATI			26,750.00	--- FIRELITE TRANSPORT DE	
03/24/22	17-6	20221792-02		120604 KIMTEK CORPORATI			2,350.00	--- CRATING & SHIPPING QT	
03/25/22	17-6	20221807-01		3571 T J COMMUNICATIO			30,800.00	--- KENWOOD VP5430 PORTAB	
03/25/22	17-6	20221809-01		125852 ADVETAGE SOLUTIO			17,140.00	--- 425082541 - RADEYE SP	
03/30/22	21-6	20221562-01	599835	122429 GEAR GRID, LLC		496.00	-496.00	HOSE/SCBA BOTTLE RACK	
03/30/22	21-6	20221562-02	599835	122429 GEAR GRID, LLC		96.00	-96.00	HOSE/SCBA BOTTLE RACK	
03/30/22	21-6	20221562-03	599835	122429 GEAR GRID, LLC		158.00	-158.00	HOSE/SCBA BOTTLE RACK	
03/30/22	21-6	20221562-04	599835	122429 GEAR GRID, LLC		1,586.00	-1,586.00	HOSE/SCBA BOTTLE RACK	
03/30/22	21-6	20221562-05	599835	122429 GEAR GRID, LLC		548.00	-548.00	HOSE/SCBA BOTTLE RACK	
04/18/22	21-6		600540	108321 PAYPAL INC		1,101.06	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT	1,034,528.00	155,280.58	288,592.64		590,654.78
56403					205,605.00	11,228.54	148,390.26	BEGINNING BALANCE	
03/25/22	17-6	20221814-01		114384 DIRECT TECHNOLOG			7,520.00	--- Q1J03A	
03/25/22	17-6	20221814-02		114384 DIRECT TECHNOLOG			3,425.00	--- R0Q57A	
03/30/22	21-6	20221140-01	V64066	15401 SOUTHERN COMPUTE		4,570.58	-4,570.58	MFG PART#FZ-55-FZ	
TOTAL				COMPUTER EQUIPMENT	205,605.00	15,799.12	154,764.68		35,041.20
56415					4,097,485.00	672,654.00	3,194,458.82	BEGINNING BALANCE	
03/28/22	21-6	20211001-01	V64073	8514 TEN 8 FIRE EQUIP		855,856.00	-855,856.00	HDR AIR REHAB UNIT	
TOTAL				CAPITAL VEHICLES	4,097,485.00	1,528,510.00	2,338,602.82		230,372.18
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				AID TO GOVT AGENCIES	.00	.00	.00		.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
59301				(cont'd)					
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59307			196.081		.00	4,154.75	.00	BEGINNING BALANCE	
TOTAL			196.081		.00	4,154.75	.00		-4,154.75
TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV					46,437,746.00	20,832,661.85	3,623,442.34		21,981,641.81

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-580-581-1230-1230 - TRANSFERS									
59100					1,105,000.00	552,500.00	.00	BEGINNING BALANCE	
03/12/22	19-6		QTR TRSF			6,750.00		QUARTERLY TRANS IN-OUT	
03/12/22	19-6		QTR TRSF			269,500.00		QUARTERLY TRANS IN-OUT	
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	21,661,411.85	3,623,442.34		35,940,303.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1173 - VILANO ST. LIGHTING DIST
 DEPARTMENT - 1232 - VILANO STREET LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					160.00	84.31	.00	BEGINNING BALANCE	75.69
TOTAL					160.00	84.31	.00		
53123					293.00	254.93	.00	BEGINNING BALANCE	
03/10/22	19-6		22004190			4.33		03/08/22ACH TC DISTRIB# 8	
TOTAL					293.00	259.26	.00		33.74
54300					12,000.00	2,838.45	.00	BEGINNING BALANCE	
03/22/22	21-6		599701	787 FLORIDA POWER &		753.52	.00	97336-06579 3/1	
03/23/22	19-6		22004546			126.50		E/C CK596542 MIS-CODED	
TOTAL					12,000.00	3,718.47	.00		8,281.53
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	4,062.04	.00		36,542.96
TOTAL FUND - VILANO ST. LIGHTING DIST					40,605.00	4,062.04	.00		36,542.96

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FUND - 1174 - ELKTON DRAINAGE DISTRICT
 DEPARTMENT - 1235 - ELKTON DRAINAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	.00
TOTAL					175.00	175.00	.00		.00
53122					390.00	.00	.00	BEGINNING BALANCE	390.00
TOTAL					390.00	.00	.00		390.00
53123					361.00	308.34	.00	BEGINNING BALANCE	
03/10/22	19-6		22004190			.11	.00	03/08/22ACH TC DISTRIB# 8	
TOTAL					361.00	308.45	.00		52.55
54603					33,352.00	1,590.00	.00	BEGINNING BALANCE	
TOTAL					33,352.00	1,590.00	.00		31,762.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					19,961.00	.00	.00	BEGINNING BALANCE	
TOTAL					19,961.00	.00	.00		19,961.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					54,239.00	2,073.45	.00		52,165.55
TOTAL FUND - ELKTON DRAINAGE DISTRICT					54,239.00	2,073.45	.00		52,165.55

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FUND - 1176 - ST. AUG. SO. LIGHTNG DIST
 DEPARTMENT - 1239 - ST AUG SO ST LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122					660.00	346.24	.00	BEGINNING BALANCE	
TOTAL					660.00	346.24	.00		313.76
53123					1,237.00	1,113.48	.00	BEGINNING BALANCE	
03/10/22	19-6		22004190			17.10		03/08/22ACH TC DISTRIB# 8	
TOTAL					1,237.00	1,130.58	.00		106.42
54300					50,000.00	10,197.61	.00	BEGINNING BALANCE	
03/04/22	21-6		599395	787 FLORIDA POWER &		3,632.13	.00	21980-09546 2/21	
03/24/22	19-6		22004575			3,282.74		21980-09546 10/21	
TOTAL					50,000.00	17,112.48	.00		32,887.52
59307					.00	6.42	.00	BEGINNING BALANCE	
TOTAL					.00	6.42	.00		-6.42
59920					68,558.00	.00	.00	BEGINNING BALANCE	
TOTAL					68,558.00	.00	.00		68,558.00
TOTAL DEPARTMENT - ST AUG SO ST LIGHTING					120,455.00	18,595.72	.00		101,859.28
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					120,455.00	18,595.72	.00		101,859.28

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FUND - 1178 - TREASURE BEACH MSBU
 DEPARTMENT - 1247 - CANAL CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123					5,053.00	4,504.88	.00	BEGINNING BALANCE	
03/10/22	19-6		22004190			78.14		03/08/22ACH TC DISTRIB# 8	
TOTAL					5,053.00	4,583.02	.00		469.98
57200					71,029.00	.00	.00	BEGINNING BALANCE	
TOTAL					71,029.00	.00	.00		71,029.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					164,391.00	.00	.00	BEGINNING BALANCE	
TOTAL					164,391.00	.00	.00		164,391.00
TOTAL DEPARTMENT - CANAL CONSTRUCTION					240,473.00	4,583.02	.00		235,889.98
TOTAL FUND - TREASURE BEACH MSBU					240,473.00	4,583.02	.00		235,889.98

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

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

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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	.00	169,999.17		233,696.83
TOTAL FUND - NORTHWEST SPEC. REV. FUND					403,696.00	.00	169,999.17		233,696.83

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200					72,491.00	28,416.28	.00	BEGINNING BALANCE	
03/09/22	22-6					2,813.35		PAYROLL CHARGES	
03/24/22	22-6					2,778.18		PAYROLL CHARGES	
TOTAL					72,491.00	34,007.81	.00		38,483.19
51400					100.00	13.19	.00	BEGINNING BALANCE	
03/24/22	22-6					52.75		PAYROLL CHARGES	
TOTAL					100.00	65.94	.00		34.06
52100					5,553.00	2,174.86	.00	BEGINNING BALANCE	
03/09/22	22-6					215.22		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					216.57		PAYROLL CHARGES-FRINGE	
TOTAL					5,553.00	2,606.65	.00		2,946.35
52200					7,854.00	3,076.05	.00	BEGINNING BALANCE	
03/09/22	22-6					304.40		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					306.31		PAYROLL CHARGES-FRINGE	
TOTAL					7,854.00	3,686.76	.00		4,167.24
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51.00	19.39	.00	BEGINNING BALANCE	
03/09/22	22-6					2.13		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	23.65	.00		27.35
52400					76.00	29.61	.00	BEGINNING BALANCE	
03/09/22	22-6					2.93		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2.94		PAYROLL CHARGES-FRINGE	
TOTAL					76.00	35.48	.00		40.52

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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	17,406.50	32,793.50	BEGINNING BALANCE	
03/09/22		21-6	20220354-01	V63630		3,633.35	-3,633.35	2/22 ADULT DRUG COURT	
TOTAL				115098 FLORIDA	50,200.00	21,039.85	29,160.15		.00
54000					3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,700.00	.00	.00		3,700.00
54100					485.00	150.56	334.44	BEGINNING BALANCE	
03/16/22		21-6	20220355-01	599593		37.11	-37.11	923770335-00003 3/1	
TOTAL				107545 VERIZON	485.00	187.67	297.33		.00
54500					693.00	.00	.00	BEGINNING BALANCE	
03/28/22		19-6	22004606			692.10		FY22 LIABILITY INSURANCE	
TOTAL					693.00	692.10	.00		.90
55100					975.00	274.87	.00	BEGINNING BALANCE	
04/06/22		25-6	801			-17.00		02/24/22 BCC TRANSFER	
TOTAL					958.00	274.87	.00		683.13
55200					200.00	89.39	.00	BEGINNING BALANCE	
03/31/22		21-6	599860			127.18	.00	13806625 WINDSOR 425	
04/06/22		25-6	801	108111 MYRON		17.00		02/24/22 BCC TRANSFER	
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)	.00	.00	.00	BEGINNING BALANCE	.00
59920	RESERVE				.00	.00	.00		
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COURT INNOVATION DEPT					143,903.00	62,862.35	29,457.48		51,583.17
TOTAL FUND - COURT INNOVATION FUND					143,903.00	62,862.35	29,457.48		51,583.17

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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	29,867.44	.00	BEGINNING BALANCE	
03/23/22	19-6		22004552			6,641.14		3/22/22ACH SJSO FEB22	
TOTAL					74,100.00	36,508.58	.00		37,591.42
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					74,100.00	36,508.58	.00		37,591.42
TOTAL FUND - CRIMES PREVENTION TF					74,100.00	36,508.58	.00		37,591.42

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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	19,883.63	.00	BEGINNING BALANCE	
03/09/22	22-6					1,969.71		PAYROLL CHARGES	
03/24/22	22-6					1,969.71		PAYROLL CHARGES	
TOTAL					51,161.00	23,823.05	.00		27,337.95
51400					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
52100					3,929.00	1,455.66	.00	BEGINNING BALANCE	
03/09/22	22-6					144.20		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					144.20		PAYROLL CHARGES-FRINGE	
TOTAL					3,929.00	1,744.06	.00		2,184.94
52200					5,557.00	2,151.39	.00	BEGINNING BALANCE	
03/09/22	22-6					213.12		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					213.12		PAYROLL CHARGES-FRINGE	
TOTAL					5,557.00	2,577.63	.00		2,979.37
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,155.00	4,228.29	.00	BEGINNING BALANCE	
03/09/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					462.80		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,155.00	5,157.89	.00		5,997.11
52400					53.00	20.71	.00	BEGINNING BALANCE	
03/09/22	22-6					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)					
03/24/22	22-6					2.05		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				53.00	24.81	.00		28.19
53120	CONTRACTUAL SERVICES				24,226.00	2,020.60	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				24,226.00	2,020.60	.00		22,205.40
54000	TRAVEL AND PER DIEM				300.00	72.98	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				300.00	72.98	.00		227.02
54100	COMMUNICATIONS				44,000.00	9,750.00	13,650.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				44,000.00	9,750.00	13,650.00		20,600.00
54500	INSURANCE				341.00	.00	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			1,077.62		FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				341.00	1,077.62	.00		-736.62
54601	EQUIPMENT MAINTENANCE				35,300.00	3,932.96	4,207.04	BEGINNING BALANCE	
03/09/22	21-6	20220357-01	V63612	7759 CFX OFFICE TECHN		250.00	-250.00	SJ24 2/28 OVERAGE	
03/09/22	21-6	20220682-01	V63703	105471 VEYTEC		400.00	-400.00	3/22 PREMIUM SVCS	
03/24/22	21-6	20220357-01	V63982	7759 CFX OFFICE TECHN		250.00	-250.00	SJ24 3/7 OVERAGE	
TOTAL	EQUIPMENT MAINTENANCE				35,300.00	4,832.96	3,307.04		27,160.00
55100	OFFICE SUPPLIES				15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				15,000.00	.00	.00		15,000.00
55102	SOFTWARE				21,819.00	3,551.22	1,021.50	BEGINNING BALANCE	
03/08/22	17-6	20221687-01		00001488 SHI INTERNATIONA		727.35		SOFTWARE MISC/DEFENDER 03	
03/08/22	17-6	20221687-02		00001488 SHI INTERNATIONA		9,369.75		SOFTWARE MISC/0365GCCE3 S	
03/09/22	21-6	20221467-01	599446	122529 SAFARI MICRO INC		1,021.50	-1,021.50	--- SOFTWARE COMMUNICATIO	
03/15/22	20-6	20221467-01	599446	122529 SAFARI MICRO INC		-1,021.50		--- SOFTWARE COMMUNICATIO	
* 03/16/22	21-6	20221467-01	599566	122529 SAFARI MICRO INC		1,021.50	-1,021.50	REISSUE 599446	
TOTAL	SOFTWARE				21,819.00	4,572.72	10,097.10		7,149.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					16,100.00	8,940.70	.00	BEGINNING BALANCE	
TOTAL					16,100.00	8,940.70	.00		7,159.30
55200					16,000.00	5,058.31	8,759.34	BEGINNING BALANCE	
03/10/22	21-6	20221565-01	599413	102602	INSIGHT PUBLIC S	348.44	-348.44	ACCT# 11139881	
03/10/22	21-6	20221565-02	599413	102602	INSIGHT PUBLIC S	232.29	-232.29	ACCT# 11139881	
03/10/22	21-6	20221565-03	599413	102602	INSIGHT PUBLIC S	188.48	-188.48	ACCT# 11139881	
03/10/22	21-6	20221565-04	599413	102602	INSIGHT PUBLIC S	234.13	-234.13	ACCT# 11139881	
04/18/22	21-6		600540	103328	AMAZON.COM	56.46	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328	AMAZON.COM	697.54	.00	CREATED AT PCARD IMPORT	
TOTAL					16,000.00	6,815.65	7,756.00		1,428.35
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					35,500.00	24,496.61	.00	BEGINNING BALANCE	
TOTAL					35,500.00	24,496.61	.00		11,003.39
59920					814,318.00	.00	.00	BEGINNING BALANCE	
TOTAL					814,318.00	.00	.00		814,318.00
59927					6,770,985.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,770,985.00	.00	.00		6,770,985.00
59934					.00	.00	.00	BEGINNING BALANCE	

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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
59934									
TOTAL				(cont'd)	.00	.00	.00		.00
TOTAL DEPARTMENT - COURT ADMIN					7,865,944.00	95,907.28	34,810.14		7,735,226.58

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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	2,300.56	.00	BEGINNING BALANCE	
03/08/22	21-6		599384	115868 DSM TECHNOLOGY C		528.13	.00	2/22 19-00086-V	
TOTAL					8,000.00	2,828.69	.00		5,171.31
54100					46,178.00	14,421.47	.00	BEGINNING BALANCE	
TOTAL					46,178.00	14,421.47	.00		31,756.53
54601					36,600.00	10,614.50	.00	BEGINNING BALANCE	
03/23/22	21-6		13070	113735 EMPIRE COMPUTING		120.00	.00	81 OF 108 2/22	
03/23/22	21-6		599713	118173 KYOCERA DOCUMENT		625.55	.00	CONT4936-01 1/31 OV	
03/24/22	21-6		13070	113735 EMPIRE COMPUTING		-120.00	.00	81 OF 108 2/22	
03/24/22	21-6		599693	113735 EMPIRE COMPUTING		120.00	.00	81 OF 108 2/22	
TOTAL					36,600.00	11,360.05	.00		25,239.95
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					14,990.00	7,534.71	.00	BEGINNING BALANCE	
TOTAL					14,990.00	7,534.71	.00		7,455.29
55103					25,000.00	1,416.05	.00	BEGINNING BALANCE	
TOTAL					25,000.00	1,416.05	.00		23,583.95
55200					4,850.00	1,433.23	.00	BEGINNING BALANCE	
TOTAL					4,850.00	1,433.23	.00		3,416.77
56403					50,000.00	21,082.75	.00	BEGINNING BALANCE	
TOTAL					50,000.00	21,082.75	.00		28,917.25

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FUND - 1257 - CRT TECHNOLOGY TF \$2
DEPARTMENT - 1261 - STATE ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - STATE ATTORNEY					185,618.00	60,076.95	.00		125,541.05

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120					11,054.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,054.00	.00	.00		11,054.00
54100					16,184.00	4,129.23	.00	BEGINNING BALANCE	
03/02/22	21-6		599258	116675 STATE OF FLORIDA		1,376.41	.00	D90-520003557 1/22	
03/31/22	21-6		599897	116675 STATE OF FLORIDA		1,376.41	.00	D90-520003557 2/22	
TOTAL					16,184.00	6,882.05	.00		9,301.95
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					15,032.00	1,376.92	.00	BEGINNING BALANCE	
TOTAL					15,032.00	1,376.92	.00		13,655.08
55103					11,000.00	1,618.82	2,705.84	BEGINNING BALANCE	
TOTAL					11,000.00	1,618.82	2,705.84		6,675.34
55200					5,000.00	1,443.07	.00	BEGINNING BALANCE	
03/08/22	21-6		599461	120912 STAPLES ADVANTAG		38.78	.00	OFFICE SUPPLIES	
04/18/22	21-6		600540	120912 STAPLES ADVANTAG		125.44	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	120912 STAPLES ADVANTAG		410.36	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	120912 STAPLES ADVANTAG		707.56	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	2,725.21	.00		2,274.79
56403					33,350.00	.00	6,760.00	BEGINNING BALANCE	
TOTAL					33,350.00	.00	6,760.00		26,590.00

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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	12,603.00	9,465.84		69,551.16
TOTAL FUND - CRT TECHNOLOGY TF \$2					8,143,182.00	168,587.23	44,275.98		7,930,318.79

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FUND - 1259 - LEGAL AID SRF
 DEPARTMENT - 1260 - LEGAL AID SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1259-560-564-1260-1260 - LEGAL AID SRF DEPT									
53120					348,687.00	145,286.25	.00	BEGINNING BALANCE	
05/23/22	19-6		22006084			29,057.25		ACCRUAL JALA	
TOTAL					348,687.00	174,343.50	.00		174,343.50
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					348,687.00	174,343.50	.00		174,343.50
TOTAL FUND - LEGAL AID SRF					348,687.00	174,343.50	.00		174,343.50

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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	7,732.04	15,467.96	BEGINNING BALANCE	
03/10/22	21-6	20220608-01	V63698	115338 THOMSON REUTERS-		1,933.01	-1,933.01	COMPUTER PROGRAM SYSTEM -	
03/21/22	17-6	20221743-01		9481 BAKER & TAYLOR I			1,600.00	BOOK MISC - LAW PRINT MAT	
TOTAL				BOOKS AND SUBSCRIPTIONS	109,441.00	9,665.05	15,134.95		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	9,665.05	15,134.95		84,641.00
TOTAL FUND - LAW LIBRARY SRF					109,441.00	9,665.05	15,134.95		84,641.00

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FUND - 1268 - SIDEWALK FUND
 DEPARTMENT - 1269 - SIDEWALK CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					100,218.00	.00	75,474.00	BEGINNING BALANCE	
TOTAL					100,218.00	.00	75,474.00		24,744.00
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					8,485.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,485.00	.00	.00		8,485.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION					108,703.00	.00	75,474.00		33,229.00
TOTAL FUND - SIDEWALK FUND					108,703.00	.00	75,474.00		33,229.00

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FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1274-540-544-1275-1275 - TRANSIT GRANT									
51200					58,661.00	22,717.93	.00	BEGINNING BALANCE	
03/09/22	22-6					2,250.39		PAYROLL CHARGES	
03/24/22	22-6					2,250.39		PAYROLL CHARGES	
TOTAL					58,661.00	27,218.71	.00		31,442.29
52100					4,488.00	1,659.19	.00	BEGINNING BALANCE	
03/09/22	22-6					162.69		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					162.69		PAYROLL CHARGES-FRINGE	
TOTAL					4,488.00	1,984.57	.00		2,503.43
52200					6,347.00	2,458.06	.00	BEGINNING BALANCE	
03/09/22	22-6					243.49		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					243.49		PAYROLL CHARGES-FRINGE	
TOTAL					6,347.00	2,945.04	.00		3,401.96
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,203.00	4,230.49	.00	BEGINNING BALANCE	
03/09/22	22-6					462.80		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,203.00	5,156.09	.00		6,046.91
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					61.00	23.64	.00	BEGINNING BALANCE	
03/09/22	22-6					2.34		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2.34		PAYROLL CHARGES-FRINGE	
TOTAL					61.00	28.32	.00		32.68

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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	607,702.09	5,413.97	BEGINNING BALANCE	
03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
03/04/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
03/07/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
03/07/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
03/10/22	18-6	20221634-01		114595 WATERMART			1,395.02	CHANGE ORDER - 1	
03/10/22	18-6	20221634-01		114595 WATERMART			-1,395.02	CHANGE ORDER - 1	
03/10/22	18-6	20221634-02		114595 WATERMART			-21.95	CHANGE ORDER - 1	
03/10/22	18-6	20221634-02		114595 WATERMART			21.95	CHANGE ORDER - 1	
03/10/22	18-6	20221634-03		114595 WATERMART			125.00	CHANGE ORDER - 1	
03/10/22	18-6	20221634-03		114595 WATERMART			-125.00	CHANGE ORDER - 1	
03/15/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
* 03/24/22	21-6		599807	106811 COMCAST		86.90	.00	8495746900090526 4/4	
03/24/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
03/25/22	17-6	20221811-01		125845 RICKS SALES AND			2,105.00	TOOL CABINET	
03/31/22	21-6		V64068	1450 ST JOHNS COUNTY		34,614.78	.00	OPER. ASSIST 12/21	
03/31/22	21-6		V64068	1450 ST JOHNS COUNTY		52,523.13	.00	OPERATING ASST 1/22	
03/31/22	21-6		V64068	1450 ST JOHNS COUNTY		3,814.66	.00	PREVENT MAINT 12/21	
03/31/22	21-6		V64068	1450 ST JOHNS COUNTY		15,269.35	.00	PREVENT. MAINT 1/22	
03/31/22	21-6		V64068	1450 ST JOHNS COUNTY		26,655.54	.00	PREVENT MAINT 12/21	
03/31/22	21-6	20221634-01	599911	114595 WATERMART		1,541.97	-1,395.02	SOFTENER 5 DIGITAL METERE	
TOTAL		FEDERAL GRANT EXPENDITURE			6,888,627.00	742,208.42	6,123.95		6,140,294.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					1,010,409.00	9,626.42	.00	BEGINNING BALANCE	
TOTAL					1,010,409.00	9,626.42	.00		1,000,782.58
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56103					.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
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					102,998.00	.00	.00	BEGINNING BALANCE	
TOTAL					102,998.00	.00	.00		102,998.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				17,325.00 17,325.00	.00 .00	.00 .00	BEGINNING BALANCE	17,325.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				276,489.00 276,489.00	.00 .00	276,489.00 276,489.00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59902 TOTAL	SPECIAL CONTINGENCY SPECIAL CONTINGENCY				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				716,832.00 716,832.00	.00 .00	.00 .00	BEGINNING BALANCE	716,832.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				22,085.00 22,085.00	.00 .00	.00 .00	BEGINNING BALANCE	22,085.00
TOTAL DEPARTMENT - TRANSIT GRANT					9,116,809.00	789,167.57	282,612.95		8,045,028.48
TOTAL FUND - TRANSIT SYSTEM					9,116,809.00	789,167.57	282,612.95		8,045,028.48

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1278 - FLAGLER ESTATES CRA
 DEPARTMENT - 1279 - FLAGLER ESTATES CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1278-550-554-1279-1279 - FLAGLER ESTATES CRA									
53120					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					4,200.00	1,208.67	.00	BEGINNING BALANCE	
03/30/22	21-6		599830	787 FLORIDA POWER &		320.73	.00	35186-78242 2/26	
TOTAL					4,200.00	1,529.40	.00		2,670.60
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					263,773.00	.00	.00	BEGINNING BALANCE	
TOTAL					263,773.00	.00	.00		263,773.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1278 - FLAGLER ESTATES CRA
 DEPARTMENT - 1279 - FLAGLER ESTATES CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934				(cont'd)					
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FLAGLER ESTATES CRA					268,973.00	1,529.40	.00		267,443.60
TOTAL FUND - FLAGLER ESTATES CRA					268,973.00	1,529.40	.00		267,443.60

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 EXPENDITURE AUDIT TRAIL

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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	425.00	.00	BEGINNING BALANCE	
	03/24/22	21-6	V63994	119150 M & M COMMERCIAL		125.00	.00	3/22 MNTHLY TRASH RMV	
TOTAL					1,750.00	550.00	.00		1,200.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508
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FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200	AUDITING SERVICES		(cont'd)						
53200	AUDITING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AUDITING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54300	UTILITIES				15,228.00	4,899.52	.00	BEGINNING BALANCE	
03/09/22	21-6		599395	787 FLORIDA POWER &		13.73	.00	85325-26053 2/10	
03/17/22	21-6		599521	787 FLORIDA POWER &		1,292.71	.00	09126-75212 2/21	
03/30/22	21-6		599830	787 FLORIDA POWER &		13.50	.00	85325-26053 3/11	
TOTAL	UTILITIES				15,228.00	6,219.46	.00		9,008.54
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				18,503.00	1,633.05	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	116612 WWW.STAUGLIGHTIN		735.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				18,503.00	2,368.05	.00		16,134.95
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	14A HOUSING REHAB				.00	.00	.00		
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		
59100	TRANSFER TO FUNDS				513,336.00	203,190.50	.00	BEGINNING BALANCE	
03/12/22	19-6			QTR TRSF		101,595.25		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				513,336.00	304,785.75	.00		208,550.25

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - WEST AUGUSTINE CRA					548,817.00	313,923.26	.00		234,893.74
TOTAL FUND - WEST AUGUSTINE CRA					548,817.00	313,923.26	.00		234,893.74

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	425.00	.00	BEGINNING BALANCE	
03/24/22	21-6		V63994	119150 M & M COMMERCIAL		125.00	.00	3/22 MNTHLY TRASH RMV	
TOTAL					5,191.00	550.00	.00		4,641.00
53150					16,000.00	.00	1,827.52	BEGINNING BALANCE	
TOTAL					16,000.00	.00	1,827.52		14,172.48
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54300	UTILITIES				10,500.00	4,068.15	.00	BEGINNING BALANCE	
03/30/22	21-6		599830	787 FLORIDA POWER &		13.62	.00	69472-90398 3/4	
03/30/22	21-6		599830	787 FLORIDA POWER &		689.59	.00	98577-25460 3/4	
03/31/22	21-6		599866	6182 NORTH BEACH UTIL		73.78	.00	05657 FTN@POPLAR 2/22	
03/31/22	21-6		599866	6182 NORTH BEACH UTIL		73.78	.00	05656 FT BRD FTN 2/22	
TOTAL	UTILITIES				10,500.00	4,918.92	.00		5,581.08
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,000.00	.00	.00		2,000.00
54603	OTHER MAINTENANCE				15,000.00	2,703.88	.00	BEGINNING BALANCE	
03/28/22	17-6	20221817-01		115514 VERDEGO			321.90	MULCH - INSTALL LARGE PIN	
04/18/22	21-6		600540	342 THE COLOR CENTER		28.63	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	342 THE COLOR CENTER		33.60	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				15,000.00	2,766.11	321.90		11,911.99
54609	GROUND WATER MONITORING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	GROUND WATER MONITORING				1,500.00	.00	.00		1,500.00
54613	SIDEWALK MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54613 TOTAL	SIDEWALK MAINTENANCE SIDEWALK MAINTENANCE		(cont'd)		.00	.00	.00		.00
54615 TOTAL	STREET LIGHT MAINTENANCE STREET LIGHT MAINTENANCE				2,500.00 2,500.00	.00 .00	.00 .00	BEGINNING BALANCE	2,500.00
54620 TOTAL	MAINT-PHYS ENVIRNMNT MAINT-PHYS ENVIRNMNT				79,690.00 79,690.00	.00 .00	54,113.72 54,113.72	BEGINNING BALANCE	25,576.28
54801 TOTAL	SPECIAL EVENTS SPECIAL EVENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING ADVERTISING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56170 TOTAL	PERMITS/LICENSES PERMITS/LICENSES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 514
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	BUILDING IMPROVEMENTS		(cont'd)						
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
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				428,202.00	214,101.00	.00	BEGINNING BALANCE	
03/12/22	19-6		QTR TRSF			107,050.50		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				428,202.00	321,151.50	.00		107,050.50
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - VILANO CRA					560,583.00	329,386.53	56,263.14		174,933.33
TOTAL FUND - VILANO CRA					560,583.00	329,386.53	56,263.14		174,933.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	495.18	.00	BEGINNING BALANCE	
TOTAL					915.00	495.18	.00		419.82
53123					1,709.00	1,342.48	.00	BEGINNING BALANCE	
TOTAL					1,709.00	1,342.48	.00		366.52
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	.00	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	00002259		180.00	.00	CREATED AT PCARD IMPORT	
TOTAL					314.00	180.00	.00		134.00
55300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					380,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					380,000.00	.00	.00		380,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
59920	RESERVE				39,594.00	.00	.00	BEGINNING BALANCE	39,594.00
TOTAL	RESERVE				39,594.00	.00	.00		39,594.00
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					422,532.00	2,017.66	.00		420,514.34
TOTAL FUND - SUMMERHAVEN FUND					422,532.00	2,017.66	.00		420,514.34

* 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: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1298 - PV BEACH DUNE & BCH MSTU
 DEPARTMENT - 1299 - PV BEACH DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1298-530-537-1299-1299 - PV BEACH DUNE & BCH DEPT									
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
	03/09/22		11-6		.00			SETUP	
	03/21/22		13-6		300,000.00			02/01/22 BCC TRANSFER	
TOTAL					300,000.00	.00	.00		300,000.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PV BEACH DUNE & BCH DEPT					300,000.00	.00	.00		300,000.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					300,000.00	.00	.00		300,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1300-510-516-1301-1301 - COURT FACILITIES REV FUND									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					392,917.00	196,458.50	.00	BEGINNING BALANCE	
03/12/22			19-6	QTR TRSF		98,229.25		QUARTERLY TRANS IN-OUT	
TOTAL					392,917.00	294,687.75	.00		98,229.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902				(cont'd)					
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					43,657.00	.00	.00	BEGINNING BALANCE	
TOTAL					43,657.00	.00	.00		43,657.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT FACILITIES REV FUN					436,574.00	294,687.75	.00		141,886.25
TOTAL FUND - COURT FACILITIES REV FUND					436,574.00	294,687.75	.00		141,886.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1304 - JUVENILE ALT PROGRAMS

DEPARTMENT - 1305 - JUVENILE ALT PROGRAM DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PROGRM DEPT									
58200					50,000.00	7,023.63	42,976.37	BEGINNING BALANCE	
TOTAL					50,000.00	7,023.63	42,976.37		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - JUVENILE ALT PROGRAM DEPT					50,000.00	7,023.63	42,976.37		.00
TOTAL FUND - JUVENILE ALT PROGRAMS					50,000.00	7,023.63	42,976.37		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
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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 - 1320 - CSTL HWY DUNE & BCH MSTU
 DEPARTMENT - 1321 - CSTL HWY DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	836.85	.00	BEGINNING BALANCE	-836.85
TOTAL					.00	836.85	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					265.00	139.56	.00	BEGINNING BALANCE	125.44
TOTAL					265.00	139.56	.00		
53123					482.00	430.76	.00	BEGINNING BALANCE	51.24
TOTAL					482.00	430.76	.00		
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		
59100					251,870.00	13,691.00	.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: 531
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100		TRANSFER TO FUNDS	(cont'd)						
03/12/22	19-6		QTR TRSF			6,845.50		QUARTERLY TRANS	IN-OUT
TOTAL		TRANSFER TO FUNDS			251,870.00	20,536.50	.00		231,333.50
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					252,617.00	21,943.67	.00		230,673.33
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					252,617.00	21,943.67	.00		230,673.33

* 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: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.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

* 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: 536
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1330 - EQUITABLE SHARING JUSTICE
 DEPARTMENT - 1331 - EQ SHAR JUSTICE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					10,761.00	.00	.00	BEGINNING BALANCE	10,761.00
TOTAL					10,761.00	.00	.00		10,761.00
TOTAL					10,761.00	.00	.00		10,761.00
TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT					10,761.00	.00	.00		10,761.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					10,761.00	.00	.00		10,761.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1332 - EQUITABLE SHARING TREASUR
 DEPARTMENT - 1333 - EQ SHARING TREASURY DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1332-520-521-1333-1333 - EQ SHARING TREASURY DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					3,282.00	.00	.00	BEGINNING BALANCE	3,282.00
TOTAL					3,282.00	.00	.00		3,282.00
TOTAL DEPARTMENT - EQ SHARING TREASURY DEPT					3,282.00	.00	.00		3,282.00
TOTAL FUND - EQUITABLE SHARING TREASUR					3,282.00	.00	.00		3,282.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	345,824.76	.00	BEGINNING BALANCE	
03/03/22	19-6		22004069			94.06		E/C JE22003725 TO PROJ	
03/03/22	19-6		22004069			-94.06		E/C JE22003725 TO PROJ	
TOTAL					14,120,815.00	345,824.76	.00		13,774,990.24
59943					181,334.00	.00	.00	BEGINNING BALANCE	
TOTAL					181,334.00	.00	.00		181,334.00
TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT					14,302,149.00	345,824.76	.00		13,956,324.24
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					14,302,149.00	345,824.76	.00		13,956,324.24

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FUND - 1338 - AMERICAN RECOVERY PLAN
 DEPARTMENT - 1339 - AMERICAN RCVRY PLAN DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1338-550-3555-1339-1339 - AMERICAN RCVRY PLAN DEPT									
51200					.00	597,925.00	.00	BEGINNING BALANCE	
TOTAL					.00	597,925.00	.00		-597,925.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	45,131.60	.00	BEGINNING BALANCE	
TOTAL					.00	45,131.60	.00		-45,131.60
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					.00	19,644.50	.00	BEGINNING BALANCE	
TOTAL					.00	19,644.50	.00		-19,644.50
55304					8,843,500.00	6,309.40	.00	BEGINNING BALANCE	
	03/02/22	17-6	20221661-01	125791	TEK-84	INC	298,000.00	TEK84 INTERCEPT WHOLE BOD	
TOTAL					8,843,500.00	6,309.40	298,000.00		8,539,190.60
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	1,058,499.62	.00	BEGINNING BALANCE	
TOTAL					.00	1,058,499.62	.00		-1,058,499.62

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FUND - 1338 - AMERICAN RECOVERY PLAN
 DEPARTMENT - 1339 - AMERICAN RCVRY PLAN DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
59920	RESERVE				16,861,217.00	.00	.00	BEGINNING BALANCE	16,861,217.00
TOTAL	RESERVE				16,861,217.00	.00	.00		
TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT					25,704,717.00	1,727,510.12	298,000.00		23,679,206.88
TOTAL FUND - AMERICAN RECOVERY PLAN					25,704,717.00	1,727,510.12	298,000.00		23,679,206.88

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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	998.58	.00	BEGINNING BALANCE	
TOTAL					.00	998.58	.00		-998.58
55201					.00	89.24	.00	BEGINNING BALANCE	
04/11/22	19-6		22004986			25.32		MAR2022 FUEL USAGE	
TOTAL					.00	114.56	.00		-114.56
55304					33,832,869.00	5,062,196.33	26,687,114.80	BEGINNING BALANCE	
03/03/22	21-6	20212425-01	V63488	124870		1,897,160.28	-1,897,160.28	DB SVJ FEMA BERMS	
03/03/22	21-6	20212425-01	V63488	124870		876,552.70	-876,552.70	DB SVJ FEMA BERMS	
03/03/22	21-6	20221338-01	V63529	106394		1,378.40	-1,378.40	W/E 2/20 DISASTER REC	
03/10/22	21-6	20212559-01	599427	122339		13,368.00	-13,368.00	TO4 MCC-MOR08082 1/28	
03/10/22	21-6	20212559-01	599427	122339		13,368.00	-13,368.00	TO4 MOR08082 2/25/22	
03/11/22	18-6	20211050-01		116279			29,602.12	CHANGE ORDER - 5	
03/16/22	21-6		V63763	117884		352.20	.00	11/21 B163 RECORDING	
03/29/22	21-6		599770	107888		42.36	.00	287302025243 2/25	
03/29/22	21-6	20211050-01	V64016	116279		13,050.10	-13,050.10	SUP CSTL MGMT DREDGE	
03/31/22	21-6		V64067	117884		18.50	.00	B163 FEES 2/22	
TOTAL					33,832,869.00	7,877,486.87	23,901,839.44		2,053,542.69
TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT					33,832,869.00	7,878,600.01	23,901,839.44		2,052,429.55
TOTAL FUND - FEMA EMER DISASTER RELIEF					33,832,869.00	7,878,600.01	23,901,839.44		2,052,429.55

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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	843,568.08	.00	BEGINNING BALANCE	
03/09/22	22-6					82,016.20		PAYROLL CHARGES	
03/24/22	22-6					83,918.43		PAYROLL CHARGES	
TOTAL					2,356,733.00	1,009,502.71	.00		1,347,230.29
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					10,000.00	.00	.00	BEGINNING BALANCE	
03/03/22	21-6		V63529	106394 STAFFING OF ST A		919.20	.00	W/E 2/19 #51302 HHS	
03/31/22	21-6		V64069	106394 STAFFING OF ST A		827.28	.00	W/E 3/6 HHS MGR	
TOTAL					10,000.00	1,746.48	.00		8,253.52
51400					8,000.00	2,077.54	.00	BEGINNING BALANCE	
03/09/22	22-6					475.66		PAYROLL CHARGES	
03/24/22	22-6					338.46		PAYROLL CHARGES	
TOTAL					8,000.00	2,891.66	.00		5,108.34
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					16,200.00	6,003.20	.00	BEGINNING BALANCE	
03/09/22	22-6					599.96		PAYROLL CHARGES	
03/24/22	22-6					600.03		PAYROLL CHARGES	
TOTAL					16,200.00	7,203.19	.00		8,996.81
52100					182,141.00	62,992.91	.00	BEGINNING BALANCE	
03/09/22	22-6					6,104.89		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					6,241.86		PAYROLL CHARGES-FRINGE	
TOTAL					182,141.00	75,339.66	.00		106,801.34

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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	98,445.67	.00	BEGINNING BALANCE	
03/09/22	22-6					9,632.14		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					9,823.12		PAYROLL CHARGES-FRINGE	
TOTAL					272,892.00	117,900.93	.00		154,991.07
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					453,156.00	148,213.13	.00	BEGINNING BALANCE	
03/09/22	22-6					14.33		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					41.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					16,498.66		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					14.34		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					41.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					16,498.64		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					453,156.00	181,329.10	.00		271,826.90
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,132.00	2,742.21	.00	BEGINNING BALANCE	
03/09/22	22-6					269.71		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					274.19		PAYROLL CHARGES-FRINGE	
TOTAL					7,132.00	3,286.11	.00		3,845.89
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	2,376.30	5,423.70	BEGINNING BALANCE	
TOTAL					7,800.00	2,376.30	5,423.70		.00
53120					274,554.00	33,812.92	.00	BEGINNING BALANCE	
03/03/22	21-6		599168	106922	FAMILY SUPPORT S	650.00	.00	1/22 SVCS	
03/22/22	21-6		V64001	115338	THOMSON REUTERS-	378.00	.00	2/22 1005597082 SVCS	
03/22/22	21-6		V63988	106145	DEVEREUX FOUNDAT	8,681.93	.00	1/22 SAFETY SVCS	
03/22/22	21-6		V63988	106145	DEVEREUX FOUNDAT	8,681.93	.00	2/22 SAFETY SVCS	
04/18/22	21-6		600540	120484	ZOOM	14.18	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	120484	ZOOM	39.98	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	111836	SURVEYMONKEY.COM	300.00	.00	CREATED AT PCARD IMPORT	
TOTAL					274,554.00	52,558.94	.00		221,995.06
53140					34,000.00	19,000.00	.00	BEGINNING BALANCE	
03/23/22	21-6		599628	117673	LARA MASON	1,000.00	.00	100008 3/4-4/22 AAH	
03/23/22	21-6		599628	117673	LARA MASON	1,000.00	.00	100008 3/1-1/22 NMS	
03/23/22	21-6		599622	116756	THE LAW OFFICE O	1,000.00	.00	100008 3/11-11/22 AJB	
03/23/22	21-6		599628	117673	LARA MASON	1,000.00	.00	100008 3/4-4/22 ADH	
04/06/22	21-6		599934	116756	THE LAW OFFICE O	1,000.00	.00	100008 3/28-28/22 HTW	
04/06/22	21-6		599934	116756	THE LAW OFFICE O	1,000.00	.00	100008 3/28-28/22 MR	
04/06/22	21-6		599934	116756	THE LAW OFFICE O	1,000.00	.00	100008 3/28-28/22 TW	
TOTAL					34,000.00	26,000.00	.00		8,000.00
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	108,650.00	.00	BEGINNING BALANCE	
04/12/22	19-6		00990224			21,730.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					260,760.00	130,380.00	.00		130,380.00

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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
54000				(cont'd)						
54000						50,000.00	11,807.48	.00	BEGINNING BALANCE	
	03/02/22	21-6		599208	113505 LINDSEY JUSTISON		28.48	.00	1/12-27 64 MILES	
	03/02/22	21-6		599275	125795 LASHONDA PATRICE		35.60	.00	1/11-26 80 MILES	
	03/02/22	21-6		599232	117045 SHAWNA ANNE NOVA		54.29	.00	2/15 122 MILES	
	03/03/22	21-6		599211	121158 JOHN WESLEY HURT		323.70	.00	1/11-12 MADISON FL	
	03/03/22	21-6		599260	119073 ANNA MARIA TAYLO		270.11	.00	1/3-28 307 MILES	
	03/08/22	21-6		599443	115402 CAITLIN NEIA REV		49.84	.00	1/10-19 112 MILES	
	03/09/22	20-6		598320	119774 RYAN J CRANE		-114.36	.00	MILEAGE 12/21	
	03/15/22	21-6		599505	119774 RYAN J CRANE		114.36	.00	RE-ISSUE 598320	
	03/16/22	21-6		V63742	116121 ZSUZSA KORMENDY		97.01	.00	2/2-23 218 MILES	
	03/16/22	21-6		599544	123020 JENNIFER MARIE L		169.99	.00	12/8-30 382 MILES	
	03/16/22	21-6		599535	121158 JOHN WESLEY HURT		191.35	.00	1/5-26 430 MILES	
	03/22/22	21-6		599688	119774 RYAN J CRANE		34.26	.00	2/1-28 77 MILES	
	03/22/22	21-6		599718	107950 P DERRICK MORGAN		85.44	.00	2/3-28 192 MILES	
	03/31/22	19-6		22004671			228.73		E/C CK#599428 MIS-KEYED	
	03/31/22	21-6		599780	116027 AIMEE CHRISTA BE		36.93	.00	2/23-24 83 MILES	
	03/31/22	21-6		599876	115402 CAITLIN NEIA REV		63.63	.00	2/9-24 143 MILES	
	03/31/22	21-6		599852	125444 AMANDA ZIMMERMAN		25.81	.00	2/8-22 58 MILES	
	03/31/22	21-6		599841	114773 KINSEY ELIZABETH		48.06	.00	2/16 108 MILES	
	04/18/22	21-6		600540	125938 DAYS INN BY WYND		14.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125938 DAYS INN BY WYND		69.23	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	113828 FLORIDA COALITIO		399.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	113828 FLORIDA COALITIO		399.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM		50,000.00	14,432.93	.00		35,567.07
54100				COMMUNICATIONS		39,907.00	13,402.32	8,938.99	BEGINNING BALANCE	
	03/04/22	21-6	20220037-01	599476	107545 VERIZON WIRELESS		1,731.55	-1,731.55	821069911-00001 2/21	
	03/30/22	21-6	20220037-01	599907	107545 VERIZON WIRELESS		156.55	-156.55	842045899-0001 3/1	
	* 03/31/22	21-6		599806	106811 COMCAST		68.25	.00	900015699 4/14	
TOTAL				COMMUNICATIONS		39,907.00	15,358.67	7,050.89		17,497.44
54110				POSTAGE		4,900.00	2,354.82	.00	BEGINNING BALANCE	
	03/10/22	21-6		599469	00001260 UNITED PARCEL SE		5.40	.00	00002FE847521 12/25	
	04/05/22	19-6		22004774			302.79	.00	MAIL ACCRL MAR22	
TOTAL				POSTAGE		4,900.00	2,663.01	.00		2,236.99
54400				LEASE/RENTAL OF EQUIPMENT		4,500.00	1,611.65	1,611.67	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)								
03/03/22	21-6	20220034-01	V63519	114515 RICOH USA INC		28.23	-28.23	3223349 3/22	
03/03/22	21-6	20220034-01	V63519	114515 RICOH USA INC		91.71	-91.71	3150962 3/22	
03/03/22	21-6	20220034-01	V63519	114515 RICOH USA INC		202.39	-202.39	3156970 3/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,500.00	1,933.98	1,289.34		1,276.68
54401	LEASE/RENTAL OF BUILDING				58,350.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				58,350.00	.00	.00		58,350.00
54500	INSURANCE				39,432.00	171.90	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			43,088.03		FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				39,432.00	43,259.93	.00		-3,827.93
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				812.00	98.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				812.00	98.00	.00		714.00
54602	VEHICLE MAINTENANCE				4,200.00	3,485.73	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				4,200.00	3,485.73	.00		714.27
54801	SPECIAL EVENTS				5,000.00	183.33	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				5,000.00	183.33	.00		4,816.67
54802	AUDIO/VISUAL PROJECTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AUDIO/VISUAL PROJECTS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				22,000.00	6,478.94	.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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PAGE NUMBER: 548
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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
55100		OFFICE SUPPLIES	(cont'd)						
04/18/22	21-6		600540	120912 STAPLES	ADVANTAG	373.45	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			22,000.00	6,852.39	.00		15,147.61
55102		SOFTWARE			990.00	490.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			990.00	490.00	.00		500.00
55103		COMPUTER SUPPLIES			3,668.00	1,933.11	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			3,668.00	1,933.11	.00		1,734.89
55200		OPERATING SUPPLIES			30,000.00	7,731.12	.00	BEGINNING BALANCE	
03/03/22	21-6		599175	14110 FLORIDA DEPT OF		195.07	.00	JAN22 FILE STORAGE	
03/22/22	21-6		V63986	113558 DATASAVERS OF JA		29.17	.00	SHRED SVC 2/22	
04/18/22	21-6		600540	120708 ST AUGUSTINE REC		6.66	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	7112 ST JOHNS COUNTY		30.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125963 DELAWARE VITALS-		37.95	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			30,000.00	8,059.97	.00		21,940.03
55201		GAS, OIL, AND LUBRICANTS			9,064.00	3,773.79	.00	BEGINNING BALANCE	
04/11/22	19-6		22004986			987.04	.00	MAR2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			9,064.00	4,760.83	.00		4,303.17
55208		DONATION EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DONATION EXPENDITURE			.00	.00	.00		.00
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55401		TRAINING			21,000.00	750.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			21,000.00	750.00	.00		20,250.00

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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
55405									
55405					15,731.00	13,000.00	.00	BEGINNING BALANCE	
TOTAL					15,731.00	13,000.00	.00		2,731.00
55500					762,619.00	73,545.15	.00	BEGINNING BALANCE	
03/01/22	20-6		597495	125622 PUTNAM EDGE HIGH		-550.00	.00	ISSUED LAPTOP JV	
03/03/22	21-6		599211	121158 JOHN WESLEY HURT		17.00	.00	1/11-12 MADISON FL	
03/03/22	21-6		V63477	116622 AGAPE INTERPRETI		480.00	.00	PRIDE CLASS 2/1,8	
03/03/22	21-6		599193	10392 FPL ASSIST		117.25	.00	54296-81447 DM/CVB	
03/03/22	21-6		599195	10392 FPL ASSIST		118.68	.00	39699-38004 KM	
03/03/22	21-6		599150	106811 COMCAST		384.03	.00	8495741401680289 3/16	
03/03/22	21-6		599270	121618 UNIVERSAL INTERP		120.00	.00	INTERPRETING RA 2/18	
03/10/22	21-6		599473	121618 UNIVERSAL INTERP		120.00	.00	INTERPRET SVC RA 2/25	
03/10/22	21-6		599465	123789 SUNRISE COMMUNIT		7,843.04	.00	JAN22 SERVICES	
03/16/22	21-6		599535	121158 JOHN WESLEY HURT		36.82	.00	1/5-26 CLIENT MEALS	
03/22/22	21-6		599742	121618 UNIVERSAL INTERP		120.00	.00	RA 3/4/22 SVCS	
03/22/22	21-6		V63980	116622 AGAPE INTERPRETI		300.00	.00	PRIDE CLASS 2/22	
* 03/22/22	21-6		599685	104151 CHILDREN'S HOME		375.00	.00	3/2-30 SVCS DS	
03/22/22	21-6		599726	125705 ANNETTE B O'SHEL		744.93	.00	2/1-28 1674 MILES	
03/22/22	21-6		599710	104195 KIDS BRIDGE		2,804.65	.00	2/22 SVCS	
03/31/22	21-6		V64014	104151 CHILDREN'S HOME		1,977.50	.00	2/22 SVCS PARENTING	
03/31/22	21-6		V64026	110359 FAMILY RESOURCE		3,152.75	.00	2/22 SVCS	
* 03/31/22	21-6		599890	1450 ST JOHNS COUNTY		45.00	.00	2/22 CLNT BUS PASSES	
03/31/22	21-6		599841	114773 KINSEY ELIZABETH		14.42	.00	2/16 CLNT MEAL	
04/18/22	21-6		600540	121112 WALMART		299.23	.00	CREATED AT PCARD IMPORT	
TOTAL					762,619.00	92,065.45	.00		670,553.55
55501					16,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,500.00	.00	.00		16,500.00
55504					180,000.00	41,830.22	.00	BEGINNING BALANCE	
03/03/22	21-6		599255	121972 STACEY MAK LCSW		135.00	.00	2/16 SVCS AD	
03/03/22	21-6		599255	121972 STACEY MAK LCSW		135.00	.00	2/17 SVCS GS	
03/03/22	21-6		599255	121972 STACEY MAK LCSW		135.00	.00	2/17 SVCS LM	
03/03/22	21-6		V63498	117551 HANDS OF MERCY E		16.79	.00	REIMBURSE SCRIPT NR	
03/03/22	21-6		599255	121972 STACEY MAK LCSW		135.00	.00	POST ADOPT A&LM 2/21	
03/10/22	21-6		599459	121972 STACEY MAK LCSW		135.00	.00	POST ADOPT BM 2/23	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55504								CLIENT MEDICAL (cont'd)	
03/10/22	21-6		599459	121972 STACEY MAK LCSW		135.00	.00	POST ADOPT OZ 2/23	
03/10/22	21-6		599459	121972 STACEY MAK LCSW		135.00	.00	POST ADOPTIVE SRV	
03/10/22	21-6		V63690	118720 STAPLETON CONSUL		250.00	.00	COUNSELING PV 2/22	
03/10/22	21-6		599464	122139 STRATEGIES INC		274.32	.00	2/22 POST ADOPT JC	
03/10/22	21-6		V63690	118720 STAPLETON CONSUL		375.00	.00	COUNSELING ET 2/22	
* 03/22/22	21-6		599685	104151 CHILDREN'S HOME		73.32	.00	4/9/21 SVCS AB	
03/22/22	21-6		599737	121972 STACEY MAK LCSW		135.00	.00	SVCS AD 3/22	
03/22/22	21-6		599737	121972 STACEY MAK LCSW		135.00	.00	SVCS MM 3/2	
* 03/22/22	21-6		V63991	115098 FLORIDA DRUG TES		637.50	.00	2/22 DRUG SCREENS	
03/22/22	21-6		V63979	123723 ABA CONNECTION L		1,203.96	.00	2/22 SVCS CH	
03/22/22	21-6		V63998	6948 ST JOHNS BIOMEDI		2,622.00	.00	2/22 SVCS CLNT 2186	
* 03/22/22	21-6		599685	104151 CHILDREN'S HOME		73.32	.00	3/29 SVCS KS/CT	
03/22/22	21-6		599685	104151 CHILDREN'S HOME		146.64	.00	4/5,19 SVCS KS/CT	
03/22/22	21-6		599669	103445 AIA FAMILY EYECA		336.15	.00	2/22 SVCS MM	
03/28/22	21-6		599895	121972 STACEY MAK LCSW		135.00	.00	SVCS AM 3/7	
03/28/22	21-6		V64049	13243 LABORATORY CORP		287.10	.00	84892583 1/1-2/28	
03/28/22	21-6		599811	121043 COX BEHAVIORAL H		350.00	.00	CLNT EVAL GS 2/23	
03/31/22	21-6		022223883	106511 SHANDS SOLANTIC		135.00	.00	1/22 SVCS	
04/18/22	21-6		600540	125940 ANY TEST, P.C.		49.00	.00	CREATED AT PCARD IMPORT	
TOTAL					180,000.00	50,010.32	.00		129,989.68
55511					550,000.00	127,074.73	.00	FAMILY FOSTER CARE	
04/06/22	21-6		599932	119609 MEREDITH JONES		11.55	.00	BEGINNING BALANCE	
04/06/22	21-6		599932	119609 MEREDITH JONES		34.65	.00	7823 2/23-23/22 DJD	
04/06/22	21-6		V64108	114851 KATHERINE G KELL		175.00	.00	7823 3/3-5/22 DJD	
04/06/22	21-6		599916	104074 BAPTIST HOME		420.05	.00	100392 3/25-31/22 TWS	
04/06/22	21-6		599916	104074 BAPTIST HOME		420.05	.00	4865 3/1-31/22 JD	
04/06/22	21-6		599916	104074 BAPTIST HOME		420.05	.00	4865 3/1-31/22 RD	
04/06/22	21-6		599916	104074 BAPTIST HOME		420.05	.00	4865 3/1-31/22 AHC	
04/06/22	21-6		599916	104074 BAPTIST HOME		420.05	.00	4865 3/1-31/22 KC	
04/06/22	21-6		599916	104074 BAPTIST HOME		420.05	.00	4865 3/1-31/22 OC	
04/06/22	21-6		599916	104074 BAPTIST HOME		420.05	.00	4865 3/1-31/22 VC	
04/06/22	21-6		V64089	118263 LYNDSEY BALES		463.33	.00	100392 3/11-31/22 AAK	
04/06/22	21-6		V64106	123906 JENNIFER KEENEY		496.94	.00	100424 3/3-31/22 DM	
04/06/22	21-6		599920	123517 SHELLY DE LEON		517.94	.00	100360 3/1-31/22 CGB	
04/06/22	21-6		599929	124515 VANESSA HOLLINGE		517.94	.00	100360 3/1-31/22 PA	
04/06/22	21-6		V64111	124146 JACQUELINE ANN M		517.94	.00	100360 3/1-31/22 SJB	
04/06/22	21-6		599926	123513 LAUREN N GAMMON		517.94	.00	100360 3/1-31/22 GH	
04/06/22	21-6		599940	125711 ALEXANDRA LAMBER		517.94	.00	100360 3/1-31/22 LDT	

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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									
04/06/22	21-6		599940	125711 ALEXANDRA LAMBER		517.94	.00	100360 3/1-31/22 MNT	
04/06/22	21-6		V64109	116967 KIMBERLY IRENE M		517.94	.00	100360 3/1-31/22 NS	
04/06/22	21-6		V64118	123147 DEBRA A SHEETS		517.94	.00	100360 3/1-31/22 RH	
04/06/22	21-6		V64087	123280 LAURA ALEXANDER		517.94	.00	100360 3/1-31/22 LOF	
04/06/22	21-6		599943	123002 KRISTINA ANNE RE		517.94	.00	100360 3/1-31/22 CLA	
04/06/22	21-6		599943	123002 KRISTINA ANNE RE		517.94	.00	100360 3/1-31/22 JA	
04/06/22	21-6		599942	124500 MISTY M PRYCE		517.94	.00	100360 3/1-31/22 LCF	
04/06/22	21-6		599933	122130 NATALIE T KESSLE		517.94	.00	100360 3/1-31/22 RRH	
04/06/22	21-6		V64111	124146 JACQUELINE ANN M		517.94	.00	100360 3/1-31/22 TTB	
04/06/22	21-6		599945	122393 CARLOTTA RYAN		517.94	.00	100360 3/1-31/22 LZ	
04/06/22	21-6		599923	124766 BRIDGET LEE DZIE		517.94	.00	100360 3/1-31/22 AS	
04/06/22	21-6		599928	120405 BRADFORD SLADE H		517.94	.00	100360 3/1-31/22 VC	
04/06/22	21-6		599928	120405 BRADFORD SLADE H		517.94	.00	100360 3/1-31/22 KC	
04/06/22	21-6		599937	125781 LOGAN MAYNARD		517.94	.00	100360 3/1-31/22 NLT	
04/06/22	21-6		599928	120405 BRADFORD SLADE H		517.94	.00	100360 3/1-31/22 AHC	
04/06/22	21-6		599928	120405 BRADFORD SLADE H		517.94	.00	100360 3/1-31/22 OC	
04/06/22	21-6		599924	122280 EVANGELINE DANEI		517.94	.00	100360 3/1-31/22 KB	
04/06/22	21-6		599924	122280 EVANGELINE DANEI		517.94	.00	100360 3/1-31/22 TB	
04/06/22	21-6		599946	125634 MELISSA LOUISE S		531.21	.00	100424 3/1-31/22 JC	
04/06/22	21-6		599946	125634 MELISSA LOUISE S		531.21	.00	100424 3/1-31/22 JLC	
04/06/22	21-6		599944	124514 KINSEY W REYNARD		531.21	.00	100424 3/1-31/22 KB	
04/06/22	21-6		599944	124514 KINSEY W REYNARD		531.21	.00	100424 3/1-31/22 JB	
04/06/22	21-6		599919	119992 KERRY CONOVER		531.21	.00	100424 3/1-31/22 HFL	
04/06/22	21-6		599949	123379 CINDY JO WALKER		531.21	.00	100424 3/1-31/22 TLM	
04/06/22	21-6		599949	123379 CINDY JO WALKER		531.21	.00	100424 3/1-31/22 JSM	
04/06/22	21-6		599949	123379 CINDY JO WALKER		531.21	.00	100424 3/1-31/22 SJM	
04/06/22	21-6		V64088	121639 HOLLY COLLEEN AL		531.21	.00	100424 3/1-31/22 MS	
04/06/22	21-6		599929	124515 VANESSA HOLLINGE		531.21	.00	100424 3/1-31/22 JA	
04/06/22	21-6		V64114	112126 TIMOTHY & SUZIE		621.77	.00	120392 3/1-31/22 HP	
04/06/22	21-6		599939	125705 ANNETTE B O'SHEL		621.77	.00	120392 3/1-31/22 JAR	
04/06/22	21-6		V64106	123906 JENNIFER KEENEY		639.83	.00	100392 3/3-31/22 SM	
04/06/22	21-6		599936	125651 ASHLEY NICOLE MA		683.95	.00	100392 3/1-31/22 SRB	
04/06/22	21-6		599935	124768 MARISSA LENIUS		683.95	.00	100392 3/1-31/22 IVK	
04/06/22	21-6		V64109	116967 KIMBERLY IRENE M		821.94	.00	100360 3/1-31/22 RMS	
04/06/22	21-6		V64120	124513 GIOVANNA L WARDE		947.25	.00	100424 3/1-31/22 JD	
04/06/22	21-6		V64120	124513 GIOVANNA L WARDE		1,261.42	.00	100392 3/1-31/22 RD	
04/06/22	21-6		599917	116789 LINDA M BOLGER		2,325.00	.00	100392 3/1-31/22 TT	
04/06/22	21-6		599941	122874 SHAHARA PADILLA		2,325.00	.00	100424 3/1-31/22 BG	
TOTAL					550,000.00	158,933.10	.00		391,066.90

* 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: 552
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55512					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMERGENCY SHELTER	.00	.00	.00		.00
55513					525,000.00	202,934.93	.00	BEGINNING BALANCE	
03/07/22	19-6		22004081			-537.75		03/01/22 CASH RECEIPTS	
03/10/22	21-6		599465	123789 SUNRISE COMMUNIT		583.42	.00	JAN22 SERVICES	
04/06/22	21-6		599948	123789 SUNRISE COMMUNIT		583.42	.00	100552 3/1-31/22 TM	
04/06/22	21-6		599930	125896 INSPIRE GROUP IN		720.00	.00	100616 3/3-6/22 RAM	
04/06/22	21-6		V64093	120513 BROOKWOOD FLORID		950.00	.00	8197 3/1-10/22 AAK	
04/06/22	21-6		V64117	123636 SEAMARK RANCH, I		1,240.00	.00	8197 3/1-31/22 PMB	
04/06/22	21-6		599918	119827 BOYS TOWN 53 HOL		4,448.50	.00	8197 3/1-31/22 DJD	
04/06/22	21-6		599925	116047 FLORIDA UNITED M		5,425.00	.00	8197 3/1-31/22 JHL	
04/06/22	21-6		V64095	125256 CARLTON MANOR IN		6,200.00	.00	8197 3/1-31/22 DG	
04/06/22	21-6		V64119	125257 TWIN OAKS JUVENI		6,820.00	.00	100584 3/1-31/22 LCS	
04/06/22	21-6		V64102	117551 HANDS OF MERCY E		11,222.00	.00	8198 3/1-31/22 NR	
TOTAL				RESIDENTAL GROUP CARE	525,000.00	240,589.52	.00		284,410.48
55514					345,178.00	130,575.21	.00	BEGINNING BALANCE	
03/09/22	21-6		599323	125731 ALEXANDER THOMPS		200.00	.00	5457 3/1-31/22 AWT	
03/09/22	21-6		599316	125568 ROSEMARY MARIE K		200.00	.00	5448 3/1-31/22 TE	
03/09/22	21-6		599321	123330 TRAVIS SIMPSON		220.00	.00	5457 3/1-31/22 TMS	
03/09/22	21-6		599317	125090 MICHAEL MCDOWELL		335.00	.00	5457 3/1-31/22 MSM	
03/09/22	21-6		V63586	14071 YOUTH CRISIS CEN		350.00	.00	6486 3/1-31/22 MSM	
03/09/22	21-6		599314	125546 DELILAH DELANEY		370.00	.00	5457 3/1-31/22 DJD	
03/09/22	21-6		V63584	122641 GAGE SMITH		374.00	.00	5457 3/1-31/22 GDS	
03/09/22	21-6		599315	125107 TRENTON EDSALL		400.00	.00	5457 3/1-31/22 TE	
03/09/22	21-6		V63585	14875 ST JOHNS HOUSING		480.00	.00	5447 3/1-31/22 GDS	
03/09/22	21-6		599318	122874 SHAHARA PADILLA		600.00	.00	5445 3/1-31/22 DJD	
03/09/22	21-6		599322	106770 STONE COVE APAR		1,119.00	.00	5449 3/1-31/22 TMS	
03/09/22	21-6		599319	122581 PARADISE ISLAND		1,136.00	.00	5449 3/1-31/22 MT	
03/09/22	21-6		V63579	123282 WALKER JETSON DO		1,256.00	.00	6309 3/1-31/22 WJA	
03/09/22	21-6		V63580	123550 JENEE COLLINGS		1,256.00	.00	6309 3/1-31/22 JC	
03/09/22	21-6		V63583	122711 MELINA SERRANO		1,256.00	.00	6309 3/1-31/22 MBS	
03/09/22	21-6		V63582	125283 NICHOLAS MANN JO		1,256.00	.00	6309 3/1-31/22 NJ	
03/09/22	21-6		V63581	123371 ETHAN DUROSS		1,256.00	.00	6309 3/1-31/22 ESD	
03/09/22	21-6		599320	119931 ANGELITA MARIA S		1,256.00	.00	6309 3/1-31/22 AS	

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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
55514			INDEPENDENT LIVING SCHOLA (cont'd)						
03/23/22	21-6		599731	125849 GAGE SLEAP		300.00	.00	100277797 SLEAP	
03/23/22	21-6		599610	122402 KEN DIYA FELDER		600.00	.00	101032 3/1-31/22 KF	
04/06/22	21-6		599922	125894 DEVIN DELANEY		100.00	.00	8243 3/23-23/22 DJD	
04/06/22	21-6		599922	125894 DEVIN DELANEY		200.00	.00	8241 3/23-23/22 DJD	
04/06/22	21-6		V64115	123740 MARSHA L POMAR		279.30	.00	6317 3/6-31/22 ST	
TOTAL					345,178.00	145,374.51	.00		199,803.49
55515			ADOPTION SUBSIDY		2,047,274.00	855,884.89	.00	BEGINNING BALANCE	
03/23/22	21-6		V63810	110010 THELMIRA COLLINS		1,000.00	.00	102280 3/1-31/22 TAP	
03/23/22	21-6		V63817	116772 KANDISE A CROCKE		1,200.00	.00	102280 3/1-31/22 JFC	
03/23/22	21-6		V63820	117397 SHIRLEY AND HENR		1,667.22	.00	102280 3/1-31/22 TLD	
03/23/22	21-6		V63887	114964 MICHELLE AND SAM		1,697.25	.00	102280 3/1-31/22 LRL	
03/23/22	21-6		V63887	114964 MICHELLE AND SAM		1,697.25	.00	102280 3/1-31/22 AGL	
03/23/22	21-6		599647	117200 STEFANIE ANN VAN		1,875.00	.00	102280 3/1-31/22 CPV	
03/23/22	21-6		599633	123153 KATHUISKA OR JO		2,100.00	.00	102280 3/1-31/22 TAP	
03/23/22	21-6		V63887	114964 MICHELLE AND SAM		2,500.00	.00	102280 3/1-31/22 EGL	
03/23/22	21-6		V63814	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 3/1-31/22 CAC	
03/23/22	21-6		V63812	122131 CANDACE A COOLEY		2,597.19	.00	102280 3/1-31/22 TAC	
03/23/22	21-6		V63865	119918 DENISE AND JAMES		448.53	.00	102280 3/1-31/22 RWH	
03/23/22	21-6		599647	117200 STEFANIE ANN VAN		448.53	.00	102280 3/1-31/22 ELV	
03/23/22	21-6		V63887	114964 MICHELLE AND SAM		450.00	.00	102280 3/1-31/22 ML	
03/23/22	21-6		V63802	118799 LISA CHESNEY		450.56	.00	102280 3/1-31/22 MXC	
03/23/22	21-6		V63945	116228 ARTHUR SIPPPIO II		450.56	.00	102280 3/1-31/22 RS	
03/23/22	21-6		V63945	116228 ARTHUR SIPPPIO II		450.56	.00	102280 3/1-31/22 DAS	
03/23/22	21-6		V63948	120737 WILLIAM & KELLY		457.95	.00	102280 3/1-31/22 CCS	
03/23/22	21-6		V63780	122879 RICHARD HUGO BIE		457.95	.00	102280 3/1-31/22 TAB	
03/23/22	21-6		599617	121262 HOLLIE HERBRANDS		417.00	.00	102280 3/1-31/22 TJH	
03/23/22	21-6		V63857	122474 SHIRLEY A HAZEL		417.00	.00	102280 3/1-31/22 KAH	
03/23/22	21-6		V63912	117852 EDIS ANA MILLER		417.00	.00	102280 3/1-31/22 AMM	
03/23/22	21-6		V63789	120559 MARGIE BUFFIN		417.00	.00	102280 3/1-31/22 HGW	
03/23/22	21-6		599652	110183 MARK WRIGHT		417.00	.00	102280 3/1-31/22 SHW	
03/23/22	21-6		V63896	111504 RHONDA MARTIN		417.00	.00	102280 3/1-31/22 JJ	
03/23/22	21-6		599629	110867 DONNA & RANDY MC		417.00	.00	102280 3/1-31/22 GBM	
03/23/22	21-6		599638	116434 LINDSAY ROSENFEL		417.00	.00	102280 3/1-31/22 JCR	
03/23/22	21-6		V63894	122955 LISA MALVAREZ-BI		417.00	.00	102280 3/1-31/22 CMB	
03/23/22	21-6		V63801	116103 LISA CHERNITSKY		417.00	.00	102280 3/1-31/22 AK	
03/23/22	21-6		V63851	119268 LYNNE MARIE GREG		417.00	.00	102280 3/1-31/22 KRG	
03/23/22	21-6		V63851	119268 LYNNE MARIE GREG		417.00	.00	102280 3/1-31/22 TBG	

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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)						
03/23/22	21-6		V63851	119268 LYNNE MARIE GREG		417.00	.00	102280 3/1-31/22	AGG
03/23/22	21-6		V63939	120601 HEATHER LEE SCHO		417.00	.00	102280 3/1-31/22	BGS
03/23/22	21-6		V63817	116772 KANDISE A CROCKE		417.00	.00	102280 3/1-31/22	TNC
03/23/22	21-6		V63817	116772 KANDISE A CROCKE		417.00	.00	102280 3/1-31/22	DAC
03/23/22	21-6		V63817	116772 KANDISE A CROCKE		417.00	.00	102280 3/1-31/22	DJC
03/23/22	21-6		V63785	116226 CARMEN M BONILLA		417.00	.00	102280 3/1-31/22	AB
03/23/22	21-6		V63785	116226 CARMEN M BONILLA		417.00	.00	102280 3/1-31/22	RGB
03/23/22	21-6		V63806	120377 CAROL ANN COHEN		417.00	.00	102280 3/1-31/22	CLK
03/23/22	21-6		V63796	119303 RICKEY D CARROLL		417.00	.00	102280 3/1-31/22	BMC
03/23/22	21-6		599642	120023 CHRISTINA LYNN S		417.00	.00	102280 3/1-31/22	MLC
03/23/22	21-6		V63809	113456 FAWN COLLINS		417.00	.00	102280 3/1-31/22	EJC
03/23/22	21-6		V63809	113456 FAWN COLLINS		417.00	.00	102280 3/1-31/22	GTC
03/23/22	21-6		V63871	121161 ALEXANDRA R JOHN		417.00	.00	102280 3/1-31/22	RDD
03/23/22	21-6		V63831	123328 ALEXIS DESHOMME		417.00	.00	102280 3/1-31/22	ND
03/23/22	21-6		V63827	120146 AMANDA JO DEHAAN		417.00	.00	102280 3/1-31/22	MGD
03/23/22	21-6		V63827	120146 AMANDA JO DEHAAN		417.00	.00	102280 3/1-31/22	JAD
03/23/22	21-6		V63827	120146 AMANDA JO DEHAAN		417.00	.00	102280 3/1-31/22	TED
03/23/22	21-6		V63938	114751 AMY SAPP		417.00	.00	102280 3/1-31/22	TT
03/23/22	21-6		V63807	124162 ANGELA E COLEMAN		417.00	.00	102280 3/1-31/22	MJC
03/23/22	21-6		V63965	112389 VINCENT & ANNETT		417.00	.00	102280 3/1-31/22	JHW
03/23/22	21-6		V63965	112389 VINCENT & ANNETT		417.00	.00	102280 3/1-31/22	JTW
03/23/22	21-6		599634	111857 WILLIAM PITZALIS		417.00	.00	102280 3/1-31/22	A-P
03/23/22	21-6		V63928	122942 REGINA R RAMOS		417.00	.00	102280 3/1-31/22	CR
03/23/22	21-6		V63928	122942 REGINA R RAMOS		417.00	.00	102280 3/1-31/22	EHR
03/23/22	21-6		V63777	123510 NIKISHA M ANDERS		417.00	.00	102692 3/1-31/22	LEM
03/23/22	21-6		V63777	123510 NIKISHA M ANDERS		417.00	.00	102692 3/1-31/22	JM
03/23/22	21-6		V63917	113890 JENNIFER NORRIS		417.00	.00	102280 3/1-31/22	DMN
03/23/22	21-6		599604	121463 ZAK AND JENNIFER		417.00	.00	102280 3/1-31/22	DJG
03/23/22	21-6		V63933	121833 KATHLEEN NENNI R		417.00	.00	102280 3/1-31/22	HGR
03/23/22	21-6		599624	123543 KENNETH STUART M		417.00	.00	102280 3/1-31/22	JM
03/23/22	21-6		599640	123675 KIM RUGGLES		417.00	.00	102280 3/1-31/22	MTS
03/23/22	21-6		V63787	119392 KIMBERLY DAWN BR		417.00	.00	102280 3/1-31/22	CAW
03/23/22	21-6		V63787	119392 KIMBERLY DAWN BR		417.00	.00	102280 3/1-31/22	RMW
03/23/22	21-6		V63877	115351 ROBERT E AND SHA		417.00	.00	102280 3/1-31/22	AEK
03/23/22	21-6		V63877	115351 ROBERT E AND SHA		417.00	.00	102280 3/1-31/22	DLK
03/23/22	21-6		V63877	115351 ROBERT E AND SHA		417.00	.00	102280 3/1-31/22	BJK
03/23/22	21-6		V63874	123197 LATOYA L JONES		417.00	.00	102280 3/1-31/22	DDJ
03/23/22	21-6		V63874	123197 LATOYA L JONES		417.00	.00	102280 3/1-31/22	DDJ
03/23/22	21-6		599623	121559 LAWRENCE DANIEL		417.00	.00	102280 3/1-31/22	JDL

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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)						
03/23/22	21-6		599623	121559 LAWRENCE DANIEL		417.00	.00	102280 3/1-31/22 SL	
03/23/22	21-6		V63952	122875 INDIA J MARTIN S		417.00	.00	102280 3/1-31/22 NMS	
03/23/22	21-6		V63916	124635 JACOB NEWTON		417.00	.00	102280 3/1-31/22 MN	
03/23/22	21-6		V63809	113456 FAWN COLLINS		417.00	.00	102280 3/1-31/22 TTC	
03/23/22	21-6		V63861	119517 FLORENCE HOEFNER		417.00	.00	102280 3/1-31/22 MYG	
03/23/22	21-6		V63939	120601 HEATHER LEE SCHO		417.00	.00	102280 3/1-31/22 BES	
03/23/22	21-6		V63939	120601 HEATHER LEE SCHO		417.00	.00	102280 3/1-31/22 L-S	
03/23/22	21-6		V63870	119079 LANORA L JAMES		417.00	.00	102280 3/1-31/22 CRJ	
03/23/22	21-6		V63879	123326 JAMIE KEEN ALFOR		417.00	.00	102280 3/1-31/22 JDK	
03/23/22	21-6		V63937	120024 JANET MARIE SAMF		417.00	.00	102280 3/1-31/22 CRS	
03/23/22	21-6		V63937	120024 JANET MARIE SAMF		417.00	.00	102280 3/1-31/22 JOS	
03/23/22	21-6		599611	120681 JANICE K FORSON		417.00	.00	102280 3/1-31/22 KLF	
03/23/22	21-6		599611	120681 JANICE K FORSON		417.00	.00	102280 3/1-31/22 SMF	
03/23/22	21-6		V63886	122902 JEANMARIE LEDOUX		417.00	.00	102280 3/1-31/22 LJL	
03/23/22	21-6		599643	125837 MATTHEW SHOCKLEY		417.00	.00	102280 10/1-31/21 WS	
03/23/22	21-6		V63920	122574 ROBERT C PARKER		417.00	.00	102280 3/1-31/22 FAP	
03/23/22	21-6		V63949	117643 RODNEY FRANK SOL		417.00	.00	102280 3/1-31/22 PRS	
03/23/22	21-6		599636	119952 REBECCA AND CHAD		417.00	.00	102280 3/1-31/22 ESR	
03/23/22	21-6		599639	112121 MARIA ROUSSEVA		417.00	.00	102280 3/1-31/22 SER	
03/23/22	21-6		V63935	119920 RUBY RODRIGUEZ		417.00	.00	102280 3/1-31/22 SR	
03/23/22	21-6		V63899	121140 MANUEL ANTONIO M		417.00	.00	102280 3/1-31/22 IMM	
03/23/22	21-6		V63845	119908 MARGARET GALLIGA		417.00	.00	102280 3/1-31/22 JFP	
03/23/22	21-6		V63855	119642 NINA ANN HALL		417.00	.00	102280 3/1-31/22 LAH	
03/23/22	21-6		V63878	123571 SUSAN GREGORY KA		417.00	.00	102280 3/1-31/22 MNC	
03/23/22	21-6		V63942	115527 SUSAN SHEPLER		417.00	.00	102280 3/1-31/22 GGS	
03/23/22	21-6		V63857	122474 SHIRLEY A HAZEL		417.00	.00	102280 3/1-31/22 AKH	
03/23/22	21-6		V63932	124159 SOL MARIE RIVERA		417.00	.00	102280 3/1-31/22 MR	
03/23/22	21-6		V63932	124159 SOL MARIE RIVERA		417.00	.00	102280 3/1-31/22 HTW	
03/23/22	21-6		V63950	111957 ANDREA AND BRIAN		417.00	.00	102280 3/1-31/22 CMS	
03/23/22	21-6		V63944	119391 THELMA CREWS SIN		417.00	.00	102280 3/1-31/22 CDC	
03/23/22	21-6		V63944	119391 THELMA CREWS SIN		417.00	.00	102280 3/1-31/22 AJC	
03/23/22	21-6		V63963	116421 MICHAEL L & NANC		417.00	.00	102280 3/1-31/22 MW	
03/23/22	21-6		V63966	117513 TIMOTHY E WEST J		417.00	.00	102280 3/1-31/22 NGW	
03/23/22	21-6		V63910	122709 TRINA L MIDDLETO		417.00	.00	102280 3/1-31/22 BNM	
03/23/22	21-6		V63910	122709 TRINA L MIDDLETO		417.00	.00	102280 3/1-31/22 M-M	
03/23/22	21-6		V63910	122709 TRINA L MIDDLETO		417.00	.00	102280 3/1-31/22 MEM	
03/23/22	21-6		V63795	122072 VALARIE ANN CARE		417.00	.00	102280 3/1-31/22 NC	
03/23/22	21-6		599651	110279 PATRICIA WILSON		417.00	.00	102280 3/1-31/22 CW	
03/23/22	21-6		V63971	113529 SABRINA AND WALT		417.00	.00	102280 3/1-31/22 DLW	

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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)						
03/23/22	21-6		V63971	113529	SABRINA AND WALT	417.00	.00	102280 3/1-31/22 JOW	
03/23/22	21-6		V63971	113529	SABRINA AND WALT	417.00	.00	102280 3/1-31/22 PFW	
03/23/22	21-6		V63973	115996	ELENI H XYNIDES	417.00	.00	102280 3/1-31/22 NAX	
03/23/22	21-6		V63814	118696	CYNTHIA CORTEZ	-527.36	.00	102280 2/1-28/17 AMC	
03/23/22	21-6		V63932	124159	SOL MARIE RIVERA	-417.00	.00	102692 2/1-28/22 HTW	
03/23/22	21-6		V63932	124159	SOL MARIE RIVERA	-417.00	.00	102692 2/1-28/22 MR	
03/23/22	21-6		599605	123515	RACINE COLEMAN	-124.12	.00	102692 2/22-28/22 AJB	
03/23/22	21-6		599609	124024	MICHELE DENNIS	-104.25	.00	102692 2/22-28/22 TW	
03/23/22	21-6		V63822	123511	ERIN DAVIS	-104.25	.00	102692 2/22-28/22 AAH	
03/23/22	21-6		V63822	123511	ERIN DAVIS	-104.25	.00	102692 2/22-28/22 ADH	
03/23/22	21-6		599632	125838	LEAH NOCK	74.47	.00	102692 2/24-28/22 HY	
03/23/22	21-6		599632	125838	LEAH NOCK	74.47	.00	102692 2/24-28/22 IY	
03/23/22	21-6		V63822	123511	ERIN DAVIS	104.25	.00	1303 2/22-28/22 ADH	
03/23/22	21-6		V63822	123511	ERIN DAVIS	104.25	.00	1303 2/22-28/22 AAH	
03/23/22	21-6		599609	124024	MICHELE DENNIS	104.25	.00	1303 2/22-28/22 TW	
03/23/22	21-6		V63932	124159	SOL MARIE RIVERA	104.25	.00	1303 2/22-28/22 MR	
03/23/22	21-6		V63932	124159	SOL MARIE RIVERA	104.25	.00	1303 2/22-28/22 HTW	
03/23/22	21-6		599605	123515	RACINE COLEMAN	155.45	.00	1303 2/22-28/22 AJB	
03/23/22	21-6		599643	125837	MATTHEW SHOCKLEY	291.90	.00	1303 9/10-30/21 WS	
03/23/22	21-6		V63857	122474	SHIRLEY A HAZEL	295.00	.00	102280 3/1-31/22 ELH	
03/23/22	21-6		V63902	121523	CRYSTAL K MAYFIE	310.89	.00	102692 2/15-28/22 BG	
03/23/22	21-6		V63932	124159	SOL MARIE RIVERA	312.75	.00	102692 2/1-21/22 MR	
03/23/22	21-6		V63932	124159	SOL MARIE RIVERA	312.75	.00	102692 2/1-21/22 HTW	
03/23/22	21-6		V63836	110142	REBECCA AND DALE	343.00	.00	102280 3/1-31/22 CTE	
03/23/22	21-6		V63836	110142	REBECCA AND DALE	343.00	.00	102280 3/1-31/22 EFE	
03/23/22	21-6		V63836	110142	REBECCA AND DALE	343.00	.00	102280 3/1-31/22 TJE	
03/23/22	21-6		V63863	107321	RODNEY HOOVER	343.00	.00	102280 3/1-31/22 JDH	
03/23/22	21-6		599618	109200	GREGORY AND LESL	343.00	.00	102280 3/1-31/22 CCH	
03/23/22	21-6		599631	105276	TARA L NELSON	343.00	.00	102280 3/1-31/22 KAN	
03/23/22	21-6		V63918	109795	JOHN AND STACY O	343.00	.00	102280 3/1-31/22 LGO	
03/23/22	21-6		599603	110518	ELIZABETH C CAMP	343.00	.00	102280 3/1-31/22 CWT	
03/23/22	21-6		V63884	106141	MARY AND STAN LA	343.00	.00	102280 3/1-31/22 JTL	
03/23/22	21-6		V63799	110641	CYNTHIA R CAUDLE	343.00	.00	102280 3/1-31/22 SRC	
03/23/22	21-6		V63790	109829	DALE AND MARNIE	343.00	.00	102280 3/1-31/22 NLB	
03/23/22	21-6		V63783	109138	STEVEN JOHNSON &	343.00	.00	102280 3/1-31/22 DAJ	
03/23/22	21-6		V63784	111254	SHIRLEY AND MARK	343.00	.00	102280 3/1-31/22 DPB	
03/23/22	21-6		V63830	108209	AMANDA DEANNA DE	343.00	.00	102280 3/1-31/22 MED	
03/23/22	21-6		V63848	107987	ANTHONY AND BARB	343.00	.00	102280 3/1-31/22 RNG	
03/23/22	21-6		V63849	107738	MARY S GRASSO	343.00	.00	102280 3/1-31/22 ZG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 557
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

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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)						
03/23/22	21-6		V63846	104036 GAYLE GARDNER		343.00	.00	102280 3/1-31/22	GLG
03/23/22	21-6		V63844	106981 LINDSEY AND SHER		343.00	.00	102280 3/1-31/22	AWF
03/23/22	21-6		V63922	107571 DARLENE FAZIO PA		343.00	.00	102280 3/1-31/22	KJP
03/23/22	21-6		V63953	106082 KAREN & SCOTT ST		343.00	.00	102280 3/1-31/22	SDS
03/23/22	21-6		V63958	109199 KARA SWINEHART		343.00	.00	102280 3/1-31/22	KTB
03/23/22	21-6		V63958	109199 KARA SWINEHART		417.00	.00	102280 3/1-31/22	AH
03/23/22	21-6		599644	119495 TAMATHA MAE SUTT		417.00	.00	102280 3/1-31/22	AKS
03/23/22	21-6		599644	119495 TAMATHA MAE SUTT		417.00	.00	102280 3/1-31/22	EMS
03/23/22	21-6		V63915	119393 TERENCE L MYERS		417.00	.00	102280 3/1-31/22	AJM
03/23/22	21-6		V63795	122072 VALARIE ANN CARE		417.00	.00	102280 3/1-31/22	KDC
03/23/22	21-6		V63854	120557 VICKI B HAGLER		417.00	.00	102280 3/1-31/22	JLH
03/23/22	21-6		V63854	120557 VICKI B HAGLER		417.00	.00	102280 3/1-31/22	BSH
03/23/22	21-6		V63797	119325 ZEMETRA MADINE C		417.00	.00	102280 3/1-31/22	JVW
03/23/22	21-6		V63972	120148 ANNETTE WORDEN		417.00	.00	102280 3/1-31/22	EWW
03/23/22	21-6		V63808	118693 CATHERINE COLLIN		417.00	.00	102280 3/1-31/22	BND
03/23/22	21-6		V63955	116227 CHARLES & CATHER		417.00	.00	102280 3/1-31/22	EMS
03/23/22	21-6		599625	121468 CHRIS HOWELL MAR		417.00	.00	102280 3/1-31/22	LAM
03/23/22	21-6		599601	125185 DEBORAH BORG		417.00	.00	102280 3/1-31/22	EW
03/23/22	21-6		V63815	122903 DEBORAH H COSSAN		417.00	.00	102280 3/1-31/22	TDH
03/23/22	21-6		V63824	118396 SILVIA DECKER		417.00	.00	102280 3/1-31/22	ZRD
03/23/22	21-6		V63954	117445 ERIN MARIE STEHL		417.00	.00	102280 3/1-31/22	LS
03/23/22	21-6		V63962	122318 ESTHER J THOMPSON		417.00	.00	102280 3/1-31/22	LAT
03/23/22	21-6		V63880	123327 ELEANOR SHIPP KE		417.00	.00	102280 3/1-31/22	DMS
03/23/22	21-6		599643	125837 MATTHEW SHOCKLEY		417.00	.00	102280 2/1-28/22	WS
03/23/22	21-6		V63931	121465 AUNDIE REED		417.00	.00	102280 3/1-31/22	SRR
03/23/22	21-6		V63931	121465 AUNDIE REED		417.00	.00	102280 3/1-31/22	JLR
03/23/22	21-6		V63943	124240 APRIL SHERMAN		417.00	.00	102280 3/1-31/22	ASS
03/23/22	21-6		V63858	118642 ARIEL YVONNE HEA		417.00	.00	102280 3/1-31/22	KAS
03/23/22	21-6		V63806	120377 CAROL ANN COHEN		417.00	.00	102280 3/1-31/22	KK
03/23/22	21-6		V63806	120377 CAROL ANN COHEN		417.00	.00	102280 3/1-31/22	CMK
03/23/22	21-6		V63904	117060 MELANIE ANN MCGU		417.00	.00	102280 3/1-31/22	MM
03/23/22	21-6		V63852	120560 MICHELLE GRIFFIT		417.00	.00	102280 3/1-31/22	LMG
03/23/22	21-6		V63881	114851 KATHERINE G KELL		417.00	.00	102280 3/1-31/22	CLK
03/23/22	21-6		V63927	119078 CHRISTINE M RAHN		417.00	.00	102280 3/1-31/22	QCR
03/23/22	21-6		V63794	116818 RALPH A CARAVELL		417.00	.00	102280 3/1-31/22	ICC
03/23/22	21-6		599599	123508 REBEKA BELL		417.00	.00	102280 3/1-31/22	MZS
03/23/22	21-6		V63875	124147 REGINA JOSEPH		417.00	.00	102280 3/1-31/22	WEJ
03/23/22	21-6		V63928	122942 REGINA R RAMOS		417.00	.00	102280 3/1-31/22	MR
03/23/22	21-6		V63834	123907 SHAWNA ANN DRIGG		417.00	.00	102280 3/1-31/22	MD

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

PAGE NUMBER: 558
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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
55515	ADOPTION	SUBSIDY	(cont'd)						
03/23/22	21-6		V63951	114273 DONNA L & KEITH		417.00	.00	102280 3/1-31/22 DES	
03/23/22	21-6		V63893	119823 TAMEKA LEWIS MAD		417.00	.00	102280 3/1-31/22 DLL	
03/23/22	21-6		V63893	119823 TAMEKA LEWIS MAD		417.00	.00	102280 3/1-31/22 XDL	
03/23/22	21-6		599648	121467 TAMMY ANN VAUGHN		417.00	.00	102280 3/1-31/22 BAT	
03/23/22	21-6		599648	121467 TAMMY ANN VAUGHN		417.00	.00	102280 3/1-31/22 BLY	
03/23/22	21-6		V63888	125582 TANYA MIA LEE		417.00	.00	102280 3/1-31/22 LDW	
03/23/22	21-6		V63959	124630 ROBIN L TAYLOR		417.00	.00	102280 3/1-31/22 DLT	
03/23/22	21-6		V63959	124630 ROBIN L TAYLOR		417.00	.00	102280 3/1-31/22 TLT	
03/23/22	21-6		V63959	124630 ROBIN L TAYLOR		417.00	.00	102280 3/1-31/22 ACT	
03/23/22	21-6		599616	115302 STEFANIE J HALL		417.00	.00	102280 3/1-31/22 BAH	
03/23/22	21-6		599650	114667 THOMAS WILLIAMS		417.00	.00	102280 3/1-31/22 NAW	
03/23/22	21-6		V63967	114379 MICHAEL AND KADI		417.00	.00	102280 3/1-31/22 CRW	
03/23/22	21-6		V63969	105766 JUDY WILLIAMS		417.00	.00	102280 3/1-31/22 KW	
03/23/22	21-6		599651	110279 PATRICIA WILSON		417.00	.00	102280 3/1-31/22 CW	
03/23/22	21-6		V63965	112389 VINCENT & ANNETT		429.00	.00	102280 3/1-31/22 KGW	
03/23/22	21-6		V63965	112389 VINCENT & ANNETT		429.00	.00	102280 3/1-31/22 KGW	
03/23/22	21-6		V63957	111449 SUSAN AND JESSE		429.00	.00	102280 3/1-31/22 SJS	
03/23/22	21-6		V63887	114964 MICHELLE AND SAM		439.30	.00	102280 3/1-31/22 KHL	
03/23/22	21-6		V63798	119390 MERRY SUE CASEY		439.30	.00	102280 3/1-31/22 ZAC	
03/23/22	21-6		V63814	118696 CYNTHIA CORTEZ		439.30	.00	102280 2/1-28/17 AMC	
03/23/22	21-6		V63814	118696 CYNTHIA CORTEZ		439.30	.00	102280 3/1-31/22 AMC	
03/23/22	21-6		V63869	113551 CONSTANCE AND CL		440.00	.00	102280 3/1-31/22 CCJ	
03/23/22	21-6		V63868	119123 JULIE M INMAN		448.53	.00	102280 3/1-31/22 JCI	
03/23/22	21-6		V63865	119918 DENISE AND JAMES		448.53	.00	102280 3/1-31/22 RLH	
03/23/22	21-6		V63948	120737 WILLIAM & KELLY		469.68	.00	102280 3/1-31/22 NRS	
03/23/22	21-6		V63948	120737 WILLIAM & KELLY		469.68	.00	102280 3/1-31/22 MMS	
03/23/22	21-6		V63909	118536 YARO AND GINA MI		477.38	.00	102280 3/1-31/22 BKM	
03/23/22	21-6		V63778	118263 LYNDSEY BALES		477.38	.00	102280 3/1-31/22 OB	
03/23/22	21-6		599635	121525 SARA GAUDINO RAZ		477.38	.00	102280 3/1-31/22 HGR	
03/23/22	21-6		V63819	121427 JESSICA DAILEY		477.38	.00	102280 3/1-31/22 CDD	
03/23/22	21-6		V63974	119993 MELISSA AND DANI		478.60	.00	102280 3/1-31/22 ECZ	
03/23/22	21-6		V63974	119993 MELISSA AND DANI		478.60	.00	102280 3/1-31/22 ORZ	
03/23/22	21-6		V63881	114851 KATHERINE G KELL		478.60	.00	102280 3/1-31/22 SWK	
03/23/22	21-6		V63897	120653 VICTORIA MARTIN		478.60	.00	102280 3/1-31/22 JLM	
03/23/22	21-6		V63897	120653 VICTORIA MARTIN		478.60	.00	102280 3/1-31/22 AMM	
03/23/22	21-6		V63906	120733 STEPHANIE S MCLE		478.60	.00	102280 3/1-31/22 LDT	
03/23/22	21-6		V63906	120733 STEPHANIE S MCLE		478.60	.00	102280 3/1-31/22 DNT	
03/23/22	21-6		V63864	123149 STACEE SUZANNE H		484.06	.00	102280 3/1-31/22 NKH	
03/23/22	21-6		V63823	123003 CARRIE DEAN		484.06	.00	102280 3/1-31/22 JJD	

* 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: 559
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 ACCOUNTING PERIOD: 6/22

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)						
03/23/22	21-6		599613	124517 JENNA L GONZALEZ		484.06	.00	102280 3/1-31/22 EJJ	
03/23/22	21-6		599614	122394 ANNE MARIE HADDO		484.06	.00	102280 3/1-31/22 HRH	
03/23/22	21-6		V63914	121144 KARA KAY AND JAM		484.06	.00	102280 3/1-31/22 KSM	
03/23/22	21-6		V63970	120754 TINA MARIE WILSO		484.06	.00	102280 3/1-31/22 CRW	
03/23/22	21-6		V63866	121977 TRUDY CATHERINE		484.06	.00	102280 3/1-31/22 CH	
03/23/22	21-6		V63866	121977 TRUDY CATHERINE		484.06	.00	102280 3/1-31/22 MAH	
03/23/22	21-6		V63908	124636 LINDA MCWILLIAMS		489.61	.00	102280 3/1-31/22 WDH	
03/23/22	21-6		599606	119914 OLIVIA R COLLING		489.61	.00	102280 3/1-31/22 AJC	
03/23/22	21-6		599606	119914 OLIVIA R COLLING		489.61	.00	102280 3/1-31/22 KSC	
03/23/22	21-6		V63913	124629 ASHLEY V MORWALD		489.61	.00	102280 3/1-31/22 BAF	
03/23/22	21-6		599605	123515 RACINE COLEMAN		496.46	.00	102280 3/1-31/22 JBC	
03/23/22	21-6		V63823	123003 CARRIE DEAN		517.94	.00	102280 3/1-31/22 JPD	
03/23/22	21-6		V63905	114185 ALICIA MCKENZIE		526.00	.00	102280 3/1-31/22 AJM	
03/23/22	21-6		V63926	119081 JUSTINE EVONNE R		527.36	.00	102280 3/1-31/22 HMR	
03/23/22	21-6		V63892	119324 DAVID G LYNCH		527.36	.00	102280 3/1-31/22 RTB	
03/23/22	21-6		V63927	119078 CHRISTINE M RAHN		527.36	.00	102280 3/1-31/22 JSD	
03/23/22	21-6		V63868	119123 JULIE M INMAN		538.43	.00	102280 3/1-31/22 MII	
03/23/22	21-6		V63868	119123 JULIE M INMAN		538.43	.00	102280 3/1-31/22 MJI	
03/23/22	21-6		V63948	120737 WILLIAM & KELLY		549.74	.00	102280 3/1-31/22 JCS	
03/23/22	21-6		V63891	114857 LUCY AND BRIAN L		549.74	.00	102280 3/1-31/22 DHL	
03/23/22	21-6		V63891	114857 LUCY AND BRIAN L		549.74	.00	102280 3/1-31/22 JSL	
03/23/22	21-6		V63881	114851 KATHERINE G KELL		560.19	.00	102280 3/1-31/22 KFK	
03/23/22	21-6		V63908	124636 LINDA MCWILLIAMS		573.07	.00	102280 3/1-31/22 EGH	
03/23/22	21-6		V63895	125329 ERIC J MARCHISIN		581.09	.00	102280 3/1-31/22 HL	
03/23/22	21-6		V63804	111954 DARLENE AND LARR		589.00	.00	102280 3/1-31/22 JDC	
03/23/22	21-6		V63804	111954 DARLENE AND LARR		589.00	.00	102280 3/1-31/22 JPC	
03/23/22	21-6		V63804	111954 DARLENE AND LARR		589.00	.00	102280 3/1-31/22 JMC	
03/23/22	21-6		V63804	111954 DARLENE AND LARR		600.00	.00	102280 3/1-31/22 ABC	
03/23/22	21-6		V63902	121523 CRYSTAL K MAYFIE		621.77	.00	102692 3/1-31/22 BG	
03/23/22	21-6		599605	123515 RACINE COLEMAN		621.77	.00	102280 3/1-31/22 AJB	
03/23/22	21-6		V63857	122474 SHIRLEY A HAZEL		750.00	.00	102280 3/1-31/22 BAG	
03/23/22	21-6		V63867	117548 KACEY LYNN HURLE		457.95	.00	102280 3/1-31/22 NWH	
03/23/22	21-6		V63833	121801 PAUL WARREN DIXO		457.95	.00	102280 3/1-31/22 OED	
03/23/22	21-6		V63868	119123 JULIE M INMAN		460.02	.00	102280 3/1-31/22 CAI	
03/23/22	21-6		599646	109851 GABRIELA AND ROB		417.00	.00	102280 3/1-31/22 ACV	
03/23/22	21-6		V63960	119863 STACY N THATCHER		417.00	.00	102280 3/1-31/22 ET	
03/23/22	21-6		V63921	115640 JANELLE D AND MI		417.00	.00	102280 3/1-31/22 KL	
03/23/22	21-6		V63907	115637 PATRICIA KATHLEE		417.00	.00	102280 3/1-31/22 LR	
03/23/22	21-6		V63883	108228 CHEVALA KOONCE		417.00	.00	102280 3/1-31/22 ZMD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 560
 AUDIT21

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 ACCOUNTING PERIOD: 6/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
03/23/22	21-6		V63901	113555 ELIZABETH MASTER		417.00	.00	102280 3/1-31/22 KPT	
03/23/22	21-6		599627	124723 MATTHEW MARKOVIC		417.00	.00	102280 3/1-31/22 ELK	
03/23/22	21-6		599627	124723 MATTHEW MARKOVIC		417.00	.00	102280 3/1-31/22 BRH	
03/23/22	21-6		599643	125837 MATTHEW SHOCKLEY		417.00	.00	102280 3/1-31/22 WS	
03/23/22	21-6		V63968	119238 MELISSA ANN WHIT		417.00	.00	102280 3/1-31/22 ALW	
03/23/22	21-6		V63776	121800 PENNY AND ANTHON		417.00	.00	102280 3/1-31/22 JMC	
03/23/22	21-6		V63776	121800 PENNY AND ANTHON		417.00	.00	102280 3/1-31/22 DC	
03/23/22	21-6		V63924	114854 MARTHA AND CRIST		417.00	.00	102280 3/1-31/22 CSP	
03/23/22	21-6		V63924	114854 MARTHA AND CRIST		417.00	.00	102280 3/1-31/22 GAP	
03/23/22	21-6		V63935	119920 RUBY RODRIGUEZ		417.00	.00	102280 3/1-31/22 ZDR	
03/23/22	21-6		V63911	124995 RUTH MIGNANO		417.00	.00	102280 3/1-31/22 KLM	
03/23/22	21-6		V63782	121263 RICHARD J BIRKET		417.00	.00	102280 3/1-31/22 CEB	
03/23/22	21-6		V63930	120147 ROBERT M REARDON		417.00	.00	102280 3/1-31/22 JCR	
03/23/22	21-6		V63876	123797 RUTH JOSEY		417.00	.00	102280 3/1-31/22 RTB	
03/23/22	21-6		V63876	123797 RUTH JOSEY		417.00	.00	102280 3/1-31/22 AEB	
03/23/22	21-6		V63850	123905 SANDRA GRAYER		417.00	.00	102280 3/1-31/22 AAP	
03/23/22	21-6		V63843	113622 JEREMY AND MELIS		417.00	.00	102280 3/1-31/22 ARF	
03/23/22	21-6		V63881	114851 KATHERINE G KELL		417.00	.00	102280 3/1-31/22 MWK	
03/23/22	21-6		V63881	114851 KATHERINE G KELL		417.00	.00	102280 3/1-31/22 NBK	
03/23/22	21-6		V63909	118536 YARO AND GINA MI		417.00	.00	102280 3/1-31/22 TM	
03/23/22	21-6		599620	115543 JENNIFER LEIGH J		417.00	.00	102280 3/1-31/22 ABJ	
03/23/22	21-6		V63800	123903 JEROME CHAMBERS		417.00	.00	102280 3/1-31/22 JNC	
03/23/22	21-6		V63885	120808 JESSICA DAWN LAU		417.00	.00	102280 3/1-31/22 ZAL	
03/23/22	21-6		V63925	119862 JESSICA L PYCRAF		417.00	.00	102280 3/1-31/22 ALP	
03/23/22	21-6		V63925	119862 JESSICA L PYCRAF		417.00	.00	102280 3/1-31/22 OP	
03/23/22	21-6		V63872	115431 BONNIE J JOHNSON		417.00	.00	102280 3/1-31/22 RSJ	
03/23/22	21-6		V63872	115431 BONNIE J JOHNSON		417.00	.00	102280 3/1-31/22 KJ	
03/23/22	21-6		V63873	118694 KAREN W JONES		417.00	.00	102280 3/1-31/22 JSJ	
03/23/22	21-6		V63873	118694 KAREN W JONES		417.00	.00	102280 3/1-31/22 NHJ	
03/23/22	21-6		V63779	122567 BARBARA AND JOSE		417.00	.00	102280 3/1-31/22 NDI	
03/23/22	21-6		V63841	119124 BETHANY FORBES		417.00	.00	102280 3/1-31/22 AJF	
03/23/22	21-6		V63841	119124 BETHANY FORBES		417.00	.00	102280 3/1-31/22 NJF	
03/23/22	21-6		V63860	123073 BENJAMIN J HIRSC		417.00	.00	102280 3/1-31/22 ONH	
03/23/22	21-6		V63781	117327 KIMBERLY R BILLS		417.00	.00	102280 3/1-31/22 KAR	
03/23/22	21-6		599600	116751 SARAH ELIZABETH		417.00	.00	102280 3/1-31/22 MMW	
03/23/22	21-6		V63929	117511 BRENDA M RAY		417.00	.00	102280 3/1-31/22 BT	
03/23/22	21-6		V63934	123012 BRENDA ROBERSON		417.00	.00	102280 3/1-31/22 AKR	
03/23/22	21-6		V63946	120022 CIERRA D SMALL		417.00	.00	102280 3/1-31/22 LMG	
03/23/22	21-6		V63803	114609 TRACY CLARK		417.00	.00	102280 3/1-31/22 LC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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)						
03/23/22	21-6		V63805	122392 BRANDON DEVAUGHN		417.00	.00	102280 3/1-31/22 JHM	
03/23/22	21-6		V63811	118634 KYMBERLY AND STU		417.00	.00	102280 3/1-31/22 JDM	
03/23/22	21-6		V63829	116958 VINCENT AND SUSAN		417.00	.00	102280 3/1-31/22 RPD	
03/23/22	21-6		V63786	122710 DERRYL D BROWN		417.00	.00	102280 3/1-31/22 JB	
03/23/22	21-6		599602	121831 DEBRA DESIREE BO		417.00	.00	102280 3/1-31/22 MBB	
03/23/22	21-6		V63826	116039 MICHAEL AND LANA		417.00	.00	102280 3/1-31/22 VD	
03/23/22	21-6		V63826	116039 MICHAEL AND LANA		417.00	.00	102280 3/1-31/22 ASD	
03/23/22	21-6		V63832	114248 ALEXANDER DIAZ		417.00	.00	102280 3/1-31/22 ALD	
03/23/22	21-6		V63816	117396 DONNA J AND JONA		417.00	.00	102280 3/1-31/22 SAC	
03/23/22	21-6		V63936	119929 DONNA ROLLISON		417.00	.00	102280 3/1-31/22 ESR	
03/23/22	21-6		V63861	119517 FLORENCE HOEFNER		417.00	.00	102280 3/1-31/22 RG	
03/23/22	21-6		V63838	112587 LAURA FARIS		417.00	.00	102280 3/1-31/22 WEB	
03/23/22	21-6		V63839	122071 PATRICIA FARRELL		417.00	.00	102280 3/1-31/22 JTF	
03/23/22	21-6		V63839	122071 PATRICIA FARRELL		417.00	.00	102280 3/1-31/22 EHF	
03/23/22	21-6		599643	125837 MATTHEW SHOCKLEY		417.00	.00	102280 11/1-30/21 WS	
03/23/22	21-6		599643	125837 MATTHEW SHOCKLEY		417.00	.00	102280 12/1-31/21 WS	
03/23/22	21-6		599643	125837 MATTHEW SHOCKLEY		417.00	.00	102280 1/1-31/22 WS	
03/23/22	21-6		V63847	114608 ERIN S GIBSON		417.00	.00	102280 3/1-31/22 AB	
03/23/22	21-6		V63900	116104 MEREDITH G MASIA		417.00	.00	102280 3/1-31/22 JCM	
03/23/22	21-6		V63900	116104 MEREDITH G MASIA		417.00	.00	102280 3/1-31/22 LRM	
03/23/22	21-6		599609	124024 MICHELE DENNIS		417.00	.00	102280 3/1-31/22 TW	
03/23/22	21-6		V63842	119585 JENNIFER L FORES		417.00	.00	102280 3/1-31/22 PM	
03/23/22	21-6		V63842	119585 JENNIFER L FORES		417.00	.00	102280 3/1-31/22 SLM	
03/23/22	21-6		V63867	117548 KACEY LYNN HURLE		417.00	.00	102280 3/1-31/22 ELH	
03/23/22	21-6		599607	121655 LAURA A COLLINS		417.00	.00	102280 3/1-31/22 ZIW	
03/23/22	21-6		V63835	115690 ROBERT & LAURA L		417.00	.00	102280 3/1-31/22 RAE	
03/23/22	21-6		V63835	115690 ROBERT & LAURA L		417.00	.00	102280 3/1-31/22 ALE	
03/23/22	21-6		V63961	119916 LAUREN D THIBODE		417.00	.00	102280 3/1-31/22 WMK	
03/23/22	21-6		599632	125838 LEAH NOCK		417.00	.00	102692 3/1-31/22 HY	
03/23/22	21-6		599632	125838 LEAH NOCK		417.00	.00	102692 3/1-31/22 IY	
03/23/22	21-6		599615	121036 LESLIE R HALL		417.00	.00	102280 3/1-31/22 CFH	
03/23/22	21-6		V63919	118480 FRANKIE F PAMIES		417.00	.00	102280 3/1-31/22 AFP	
03/23/22	21-6		V63919	118480 FRANKIE F PAMIES		417.00	.00	102280 3/1-31/22 RFC	
03/23/22	21-6		599641	113652 PATSY & ROBERT S		417.00	.00	102280 3/1-31/22 LLS	
03/23/22	21-6		V63923	109136 KATHLEEN AND GER		417.00	.00	102280 3/1-31/22 WP	
03/23/22	21-6		V63923	109136 KATHLEEN AND GER		417.00	.00	102280 3/1-31/22 CP	
03/23/22	21-6		V63923	109136 KATHLEEN AND GER		417.00	.00	102280 3/1-31/22 CAP	
03/23/22	21-6		599619	119643 PHYLLIS A HYDES		417.00	.00	102280 3/1-31/22 BJH	
03/23/22	21-6		599619	119643 PHYLLIS A HYDES		417.00	.00	102280 3/1-31/22 ZWH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

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)						
03/23/22	21-6		599630	120370 SARAH MOLINA		417.00	.00	102280 3/1-31/22 JAM	
03/23/22	21-6		V63837	122133 SARA REGISTER ES		417.00	.00	102280 3/1-31/22 CRE	
03/23/22	21-6		V63837	122133 SARA REGISTER ES		417.00	.00	102280 3/1-31/22 LCE	
03/23/22	21-6		V63837	122133 SARA REGISTER ES		417.00	.00	102280 3/1-31/22 HE	
03/23/22	21-6		V63837	122133 SARA REGISTER ES		417.00	.00	102280 3/1-31/22 KE	
03/23/22	21-6		V63818	121464 SHARAE CULLAR		417.00	.00	102280 3/1-31/22 SC	
03/23/22	21-6		599621	119395 SHAUNA LANIER		417.00	.00	102280 3/1-31/22 TS	
03/23/22	21-6		599621	119395 SHAUNA LANIER		417.00	.00	102280 3/1-31/22 MS	
03/23/22	21-6		V63828	112072 TERRIE & BRADLEY		417.00	.00	102280 3/1-31/22 KN	
03/23/22	21-6		599612	124357 TIFFANY GIBBS		417.00	.00	102280 3/1-31/22 MKB	
03/23/22	21-6		599637	125650 TIFFANY ROOT		417.00	.00	102280 3/1-31/22 BR	
03/23/22	21-6		599637	125650 TIFFANY ROOT		417.00	.00	102280 3/1-31/22 RMR	
03/23/22	21-6		V63970	120754 TINA MARIE WILSO		417.00	.00	102280 3/1-31/22 CAW	
03/23/22	21-6		V63853	111955 ANGELA AND STEPH		417.00	.00	102280 3/1-31/22 KLG	
03/23/22	21-6		V63859	116693 N'DEEO AND DARRY		417.00	.00	102280 3/1-31/22 CWH	
03/23/22	21-6		V63859	116693 N'DEEO AND DARRY		417.00	.00	102280 3/1-31/22 KH	
03/23/22	21-6		V63956	121656 EILEEN P STRONG		417.00	.00	102280 3/1-31/22 MJS	
03/23/22	21-6		V63947	107089 BETTY JO SMITH		417.00	.00	102280 3/1-31/22 KMC	
03/23/22	21-6		V63856	119776 CYNTHIA J HALSTE		417.00	.00	102280 3/1-31/22 JIC	
03/23/22	21-6		V63964	119516 CYNTHIA GABRIELL		417.00	.00	102280 3/1-31/22 DGC	
03/23/22	21-6		V63792	111038 KATHRYN & DAVID		417.00	.00	102280 3/1-31/22 JC	
03/23/22	21-6		599603	110518 ELIZABETH C CAMP		417.00	.00	102280 3/1-31/22 ZC	
03/23/22	21-6		599649	121654 DONNA MARIE WIGG		417.00	.00	102280 3/1-31/22 BBT	
03/23/22	21-6		V63890	123329 DUSTIN D LOCKE		417.00	.00	102280 3/1-31/22 AML	
03/23/22	21-6		V63821	112932 DANNY & TAMERA D		417.00	.00	102280 3/1-31/22 DTD	
03/23/22	21-6		599626	121657 DEBORAH LOUISE M		417.00	.00	102280 3/1-31/22 DGM	
03/23/22	21-6		V63825	111259 ROSANNE AND JAME		417.00	.00	102280 3/1-31/22 SD	
03/23/22	21-6		V63825	111259 ROSANNE AND JAME		417.00	.00	102280 3/1-31/22 CD	
03/23/22	21-6		V63840	116620 MONICA FLOYD-COX		417.00	.00	102280 3/1-31/22 AJC	
03/23/22	21-6		V63889	118096 CRYSTAL & DARREN		417.00	.00	102280 3/1-31/22 WKL	
03/23/22	21-6		V63940	121832 DENISE LORENE SC		417.00	.00	102280 3/1-31/22 JS	
03/23/22	21-6		V63940	121832 DENISE LORENE SC		417.00	.00	102280 3/1-31/22 HS	
03/23/22	21-6		V63882	123150 KIMBERLY KIRBY		417.00	.00	102280 3/1-31/22 GDK	
03/23/22	21-6		V63793	125125 ALDRICH CALLINS		417.00	.00	102280 3/1-31/22 ZAC	
03/23/22	21-6		V63793	125125 ALDRICH CALLINS		417.00	.00	102280 3/1-31/22 ZMC	
03/23/22	21-6		V63871	121161 ALEXANDRA R JOHN		417.00	.00	102280 3/1-31/22 FTD	
03/23/22	21-6		V63934	123012 BRENDA ROBERSON		417.00	.00	102280 3/1-31/22 TTR	
03/23/22	21-6		599645	123904 BRENDA SUE TAYLO		417.00	.00	102280 3/1-31/22 TJJ	
03/23/22	21-6		V63788	118436 ELIZABETH L & JA		417.00	.00	102280 3/1-31/22 AJB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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)						
03/23/22	21-6		V63791	113734 ATLEE A & JEANET		417.00	.00	102280 3/1-31/22 TFB	
03/23/22	21-6		599603	110518 ELIZABETH C CAMP		417.00	.00	102280 3/1-31/22 MW	
03/23/22	21-6		599603	110518 ELIZABETH C CAMP		417.00	.00	102280 3/1-31/22 KW	
03/23/22	21-6		V63903	116967 KIMBERLY IRENE M		417.00	.00	102280 3/1-31/22 DA	
03/23/22	21-6		V63898	117474 CRISTINA RAMOS M		417.00	.00	102280 3/1-31/22 IMR	
03/23/22	21-6		V63956	121656 EILEEN P STRONG		417.00	.00	102280 3/1-31/22 CLS	
03/23/22	21-6		V63956	121656 EILEEN P STRONG		417.00	.00	102280 3/1-31/22 AJS	
03/23/22	21-6		V63813	124068 ELIZABETH ROBERT		417.00	.00	102280 3/1-31/22 AEC	
03/23/22	21-6		599608	124721 ENDOLYN HALL DAV		417.00	.00	102280 3/1-31/22 LDH	
03/23/22	21-6		V63822	123511 ERIN DAVIS		417.00	.00	102280 3/1-31/22 ADH	
03/23/22	21-6		V63822	123511 ERIN DAVIS		417.00	.00	102280 3/1-31/22 AAH	
03/23/22	21-6		V63954	117445 ERIN MARIE STEHL		417.00	.00	102280 3/1-31/22 MBS	
03/23/22	21-6		V63859	116693 N'DEEO AND DARRY		417.00	.00	102280 3/1-31/22 GTH	
03/23/22	21-6		599617	121262 HOLLIE HERBRANDS		417.00	.00	102280 3/1-31/22 CWH	
03/23/22	21-6		599617	121262 HOLLIE HERBRANDS		417.00	.00	102280 3/1-31/22 MRH	
03/23/22	21-6		V63897	120653 VICTORIA MARTIN		466.65	.00	102280 3/1-31/22 JBM	
03/23/22	21-6		V63897	120653 VICTORIA MARTIN		466.65	.00	102280 3/1-31/22 ENM	
03/23/22	21-6		V63941	118002 JACQUELINE LEA S		466.65	.00	102280 3/1-31/22 GIS	
03/23/22	21-6		V63906	120733 STEPHANIE S MCLE		466.65	.00	102280 3/1-31/22 SIT	
03/23/22	21-6		V63862	120807 KATHERINE MOORE		466.65	.00	102280 3/1-31/22 SGH	
03/23/22	21-6		V63897	120653 VICTORIA MARTIN		466.65	.00	102280 3/1-31/22 ALM	
03/23/22	21-6		V63974	119993 MELISSA AND DANI		466.65	.00	102280 3/1-31/22 WJZ	
03/23/22	21-6		V63897	120653 VICTORIA MARTIN		466.65	.00	102280 3/1-31/22 AMM	
03/23/22	21-6		V63833	121801 PAUL WARREN DIXO		469.68	.00	102280 3/1-31/22 VCD	
04/06/22	21-6		105075064	123510 NIKISHA M ANDERS		-134.52	.00	102692 3/22-31/22 LEM	
04/06/22	21-6		105075064	123510 NIKISHA M ANDERS		-134.52	.00	102692 3/22-31/22 JM	
04/06/22	21-6		105075064	123510 NIKISHA M ANDERS		134.52	.00	1303 3/22-31/22 JLA	
04/06/22	21-6		105075064	123510 NIKISHA M ANDERS		134.52	.00	1303 3/22-31/22 LEA	
04/06/22	21-6		V64116	123718 JENNIFER L. SANT		147.97	.00	102692 3/21-31/22 CND	
TOTAL	ADOPTION	SUBSIDY			2,047,274.00	1,036,166.88	.00		1,011,107.12
55516	COMM M.H	BLOCK GRANT WRAP			66,259.00	14,854.89	.00	BEGINNING BALANCE	
03/03/22	21-6		599172	112224 FIRST COAST BEHA		65.00	.00	1/13 THERAPY SM	
03/10/22	21-6		599334	118137 ANCIENT CITY GYM		300.00	.00	ASC LJ WEEK 33-36	
04/18/22	21-6		600540	118137 ANCIENT CITY GYM		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMM M.H	BLOCK GRANT WRAP			66,259.00	15,519.89	.00		50,739.11
55517	GUARDNSHP	ASSISTANCE PROG			40,000.00	16,363.55	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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										
	04/06/22	21-6		V64115	123740 MARSHA L POMAR		53.71	.00	6315 3/1-5/22 ST	
	04/06/22	21-6		599927	123242 RHONDA HANSEN		333.00	.00	6315 3/1-31/22 JPR	
	04/06/22	21-6		V64096	123009 HARRIET COHEN		333.00	.00	6315 3/1-31/22 AJ	
	04/06/22	21-6		V64096	123009 HARRIET COHEN		333.00	.00	6315 3/1-31/22 AJ	
	04/06/22	21-6		V64104	124022 HOPE HERRIN		333.00	.00	6315 3/1-31/22 GJH	
	04/06/22	21-6		V64103	125259 JENNIFER A HARVE		333.00	.00	6315 3/1-31/22 HJP	
	04/06/22	21-6		V64101	123633 SHARON FROEHLICH		333.00	.00	6315 3/1-31/22 BDH	
	04/06/22	21-6		V64099	124023 SHARON DURHAM		333.00	.00	6315 3/1-31/22 BEM	
	04/06/22	21-6		V64100	124026 CARRIE REBECCA F		333.00	.00	6315 3/1-31/22 SAF	
	04/06/22	21-6		V64100	124026 CARRIE REBECCA F		333.00	.00	6315 3/1-31/22 HF	
	04/06/22	21-6		V64113	123373 CATHERINE G PARK		333.00	.00	6315 3/1-31/22 ZP	
TOTAL					GUARDNSHP ASSISTANCE PROG	40,000.00	19,747.26	.00		20,252.74
55518										
					LVL 1 FOSTER CARE	230,000.00	51,377.10	.00	BEGINNING BALANCE	
	03/23/22	21-6		V63777	123510 NIKISHA M ANDERS		-53.71	.00	6883 1/27-31/22 JM	
	03/23/22	21-6		V63777	123510 NIKISHA M ANDERS		-53.71	.00	6883 1/27-31/22 LEM	
	04/06/22	21-6		V64105	124772 LORETTA JACKSON		96.68	.00	6883 3/23-31/22 ZU	
	04/06/22	21-6		599921	125895 TERRY DEAN		193.36	.00	6883 3/14-31/22 JDM	
	04/06/22	21-6		V64116	123718 JENNIFER L. SANT		214.84	.00	6883 3/1-20/22 CND	
	04/06/22	21-6		V64094	124508 VERA BYRD		257.81	.00	6883 3/1-24/22 HM	
	04/06/22	21-6		V64094	124508 VERA BYRD		257.81	.00	6883 3/1-24/22 GW	
	04/06/22	21-6		V64094	124508 VERA BYRD		257.81	.00	6883 3/1-24/22 NJ	
	04/06/22	21-6		V64122	124506 MARY E ZECCA		333.00	.00	6883 3/1-31/22 CZ	
	04/06/22	21-6		V64107	124926 LINDA GAIL KEENY		333.00	.00	6883 3/1-31/22 NJP	
	04/06/22	21-6		599931	125689 BRI SHAWNDA JACK		333.00	.00	6883 3/1-31/22 ARW	
	04/06/22	21-6		V64091	122880 BONNIE BOOTH		333.00	.00	6883 3/1-31/22 LNJ	
	04/06/22	21-6		V64091	122880 BONNIE BOOTH		333.00	.00	6883 3/1-31/22 CGP	
	04/06/22	21-6		599947	124160 HOLLY M STUART		333.00	.00	6883 3/1-31/22 KT	
	04/06/22	21-6		599947	124160 HOLLY M STUART		333.00	.00	6883 3/1-31/22 PCT	
	04/06/22	21-6		V64110	124925 LATONIA ANN MITC		333.00	.00	6883 3/1-31/22 CLG	
	04/06/22	21-6		V64110	124925 LATONIA ANN MITC		333.00	.00	6883 3/1-31/22 KH	
	04/06/22	21-6		V64112	125706 SANDRA A O'DONNE		333.00	.00	6883 3/1-31/22 LW	
	04/06/22	21-6		V64097	124162 ANGELA E COLEMAN		333.00	.00	6883 3/1-31/22 AMS	
	04/06/22	21-6		V64090	125126 TRINA BERGSTROM		333.00	.00	6883 3/1-31/22 CG	
	04/06/22	21-6		V64112	125706 SANDRA A O'DONNE		333.00	.00	6883 3/1-31/22 DW	
	04/06/22	21-6		V64112	125706 SANDRA A O'DONNE		333.00	.00	6883 3/1-31/22 LW	
	04/06/22	21-6		V64121	125805 CATHERINE M WISH		333.00	.00	6883 3/1-31/22 HBD	
	04/06/22	21-6		V64121	125805 CATHERINE M WISH		333.00	.00	6883 3/1-31/22 EH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55518	LVL 1	FOSTER CARE	(cont'd)						
04/06/22	21-6		V64121	125805 CATHERINE M WISH		333.00	.00	6883 3/1-31/22 TMH	
04/06/22	21-6		V64098	124773 CHRISTIE L COLLI		333.00	.00	6883 3/1-31/22 BC	
04/06/22	21-6		V64098	124773 CHRISTIE L COLLI		333.00	.00	6883 3/1-31/22 JC	
04/06/22	21-6		599938	125804 KELLY MCCARTHY		333.00	.00	6883 3/1-31/22 HPP	
04/06/22	21-6		599938	125804 KELLY MCCARTHY		333.00	.00	6883 3/1-31/22 CB	
04/06/22	21-6		V64121	125805 CATHERINE M WISH		333.00	.00	6883 3/1-31/22 HAD	
04/06/22	21-6		V64092	125709 JENNIFER BREELOV		333.00	.00	6883 3/1-31/22 LC	
TOTAL	LVL 1	FOSTER CARE			230,000.00	60,206.99	.00		169,793.01
55700		HOSPITALIZATION-LOCAL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HOSPITALIZATION-LOCAL			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56410		GRANT EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GRANT EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			22,481.00	.00	22,481.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			22,481.00	.00	22,481.00		.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
58256		SUPRVSD CHILD VISITATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPRVSD CHILD VISITATION			.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: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.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	3,546,390.88	36,244.93		5,395,597.19
TOTAL FUND - COMMUNITY BASED CARE FUND					8,978,233.00	3,546,390.88	36,244.93		5,395,597.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200					1,465,524.00	437,673.67	.00	BEGINNING BALANCE	
03/09/22	22-6					47,903.74		PAYROLL CHARGES	
03/24/22	22-6					46,742.73		PAYROLL CHARGES	
04/12/22	19-6		22005068			17,169.41		RC EMPL 34109	
TOTAL					1,465,524.00	549,489.55	.00		916,034.45
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					175,000.00	127,814.04	.00	BEGINNING BALANCE	
03/31/22	21-6		599849	112349 KELLY SERVICES I		597.24	.00	W/E 3/6 MAINT PVCH	
TOTAL					175,000.00	128,411.28	.00		46,588.72
51400					75,000.00	21,271.48	.00	BEGINNING BALANCE	
03/09/22	22-6					4,219.09		PAYROLL CHARGES	
03/24/22	22-6					4,397.51		PAYROLL CHARGES	
TOTAL					75,000.00	29,888.08	.00		45,111.92
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,000.00	1,620.00	.00	BEGINNING BALANCE	
03/09/22	22-6					600.00		PAYROLL CHARGES	
03/24/22	22-6					600.00		PAYROLL CHARGES	
TOTAL					10,000.00	2,820.00	.00		7,180.00
52100					118,615.00	34,350.44	.00	BEGINNING BALANCE	
03/09/22	22-6					3,913.11		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					3,837.95		PAYROLL CHARGES-FRINGE	
04/12/22	19-6		22005068			1,312.84		RC EMPL 34109	
TOTAL					118,615.00	43,414.34	.00		75,200.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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
52200					188,161.00	57,849.84	.00	BEGINNING BALANCE	
03/09/22	22-6					6,498.80		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					6,392.47		PAYROLL CHARGES-FRINGE	
04/12/22	19-6		22005068			1,857.68		RC EMPL 34109	
TOTAL					188,161.00	72,598.79	.00		115,562.21
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					284,939.00	74,487.53	.00	BEGINNING BALANCE	
03/09/22	22-6					6.39		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					24.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					8,686.32		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					6.38		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					24.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					8,686.10		PAYROLL CHARGES-FRINGE	
04/12/22	19-6		22005068			11.73		RC EMPL 34109	
TOTAL					284,939.00	91,936.45	.00		193,002.55
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					5,396.00	3,357.40	.00	BEGINNING BALANCE	
03/09/22	22-6					472.08		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					441.82		PAYROLL CHARGES-FRINGE	
04/12/22	19-6		22005068			36.84		RC EMPL 34109	
TOTAL					5,396.00	4,308.14	.00		1,087.86
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					75,490.00	20,967.86	3,336.85	BEGINNING BALANCE	
03/02/22	21-6		V63503	120793 LORAN LUEDERS		3,510.00	.00	2/14-2/20 MTG/TRNING	
03/02/22	21-6		599216	112349 KELLY SERVICES I		904.64	.00	W/E 2/13 MAINTENANCE	
03/03/22	21-6		V63497	102001 GIDDENS SECURITY		396.00	.00	2/8 ORIENTATION	
03/08/22	21-6		V63655	120793 LORAN LUEDERS		845.00	.00	F/H MTG 2/22-23	
03/09/22	21-6		599419	112349 KELLY SERVICES I		735.30	.00	TEMP STAFF W/E 2/20	
03/10/22	21-6		V63655	120793 LORAN LUEDERS		1,137.50	.00	17.5HRS 2/28-3/2	
03/10/22	21-6	20220696-01	599357	00001945 BRINKS INC		87.16	-87.16	2/22 SVCS TRANSPORT	
03/16/22	21-6		599539	112349 KELLY SERVICES I		522.45	.00	W/E 2/27 PVCH	
03/31/22	21-6		V64053	120793 LORAN LUEDERS		877.50	.00	3/7,8 MTG/TRAINING	
04/18/22	21-6		600540	109540 SESAC		2,662.86	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125409 SPOTIFY		11.28	.00	CREATED AT PCARD IMPORT	
TOTAL					75,490.00	32,657.55	3,249.69		39,582.76
53123					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53130					598,250.00	557,081.39	32.92	BEGINNING BALANCE	
03/16/22	19-6		22004354			35,638.86		03/16/22WT SINGER ENTERTA	
03/23/22	21-6		V63992	102001 GIDDENS SECURITY		99.00	.00	SECURITY 3/2 FRPH	
03/29/22	21-6		V64074	115397 TOES IN THE SAND		625.00	.00	THE DRIFTERS PVCH	
03/31/22	21-6		V64040	105265 ANTHONY C HARREL		280.00	.00	PVCH 3/11 TRAFFIC	
03/31/22	21-6		599873	114358 PIANO TRANSPORT		300.00	.00	PVCH TRANSPORT	
04/18/22	21-6		600540	119400 MEZCAL CANTINA M		55.08	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	124891 CHEBA HUT TOASTE		63.84	.00	CREATED AT PCARD IMPORT	
TOTAL					598,250.00	594,143.17	32.92		4,073.91
53131					9,530,000.00	4,184,562.99	3,600.00	BEGINNING BALANCE	
03/03/22	21-6		V63532	125715 SWING FROM THE R		250.00	.00	JAKE OWEN POSTER	
03/03/22	21-6		V63522	111349 TERRY SHIRLEY		160.00	.00	LUCINDA WILLIAMS	
03/03/22	21-6		599196	125220 MARLENE FRAUENFE		217.00	.00	LUCINDA WILLIAMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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)					
	03/03/22	21-6		V63500	114322 JEARL DESIGN		350.00	.00	LUCINDA WILLIAMS	
	03/03/22	21-6		V63537	115397 TOES IN THE SAND		625.00	.00	LUCINDA WILLIAMS	
	03/03/22	21-6		599212	124612 INDEPENDENT THER		692.25	.00	PVCH LUCINDA WILLIAMS	
	03/08/22	21-6		V63702	109151 UTP PRODUCTIONS		431.26	.00	2/10 TOM PAPA	
	03/08/22	21-6		V63702	109151 UTP PRODUCTIONS		513.72	.00	G. LOVE 2/11	
	03/09/22	19-6		22004143			10,522.95		3/9/22WT FLYING SAUCER	
	03/09/22	21-6		V63637	102001 GIDDENS SECURITY		704.50	.00	SECURITY/PARKING 2/23	
	03/09/22	21-6		V63694	125715 SWING FROM THE R		250.00	.00	POSTER DESIGNER	
	03/10/22	21-6		V63678	117561 DOMINIC (DONNIE)		180.00	.00	SAPD POLICE 3/5	
	03/10/22	21-6		03052022	111035 JONATHAN E MARST		190.00	.00	SAPD POLICE 3/5	
	03/10/22	21-6		03032022	125398 NICHOLAS ARGITIS		200.00	.00	SAPD POLICE 3/3	
	03/10/22	21-6		03032022	111035 JONATHAN E MARST		210.00	.00	SAPD POLICE 3/3	
	03/10/22	21-6		599399	122032 KAYLEIGH FULKS		220.00	.00	OFF DUTY TRAFFIC 3/3	
	03/10/22	21-6		V63608	117780 DE'LARN BROWN		236.25	.00	SAPD POLICE 3/3	
	03/10/22	21-6		V63635	124994 BRUCE D GASPER		240.00	.00	OF DUTY TRAFFIC 3/3	
	03/10/22	21-6		V63629	118709 JACK RAYMOND FIT		240.00	.00	OFF DUTY TRAFFIC 3/3	
	03/10/22	21-6		V63601	110161 JOHN MICHAEL BEN		240.00	.00	OFF DUTY TRAFFIC 3/3	
	03/10/22	21-6		V63643	122886 HUGH HEDRICK		240.00	.00	OFF DUTY TRAFFIC 3/3	
	03/10/22	21-6		V63650	121191 SUSANN KILLEN		240.00	.00	OFF DUTY TRAFFIC 3/3	
	03/10/22	21-6		V63641	105265 ANTHONY C HARREL		240.00	.00	OFF DUTY TRAFFIC 3/3	
	03/10/22	21-6		599434	110976 KEITH OKE		240.00	.00	OFF DUTY TRAFFIC 3/3	
	03/10/22	21-6		599398	125220 MARLENE FRAUENFE		255.75	.00	RUNNER ASSIGN 3/3	
	03/10/22	21-6		V63681	111349 TERRY SHIRLEY		300.00	.00	OFF DUTY TRAFFIC 3/3	
	03/10/22	21-6		V63654	108070 THE LIGHTING CON		530.00	.00	SPOTLIGHT RENTAL 3/3	
	03/10/22	21-6		599437	125639 THE PERCH LLC		4,186.70	.00	CATERING ASSIGN 3/3	
	03/10/22	21-6		599366	117360 ROSALIE ANN COCC		131.75	.00	RUNNER ASSIGN 3/4	
	03/10/22	21-6		03042022	123435 KELLY ANN HAMILT		170.00	.00	SAPD POLICE 3/4	
	03/10/22	21-6		V63608	117780 DE'LARN BROWN		170.00	.00	SAPD POLICE 3/4	
	03/10/22	21-6		03042022	111035 JONATHAN E MARST		190.00	.00	SAPD POLICE 3/4	
	03/10/22	21-6		03042022	115334 WAYNE ROLAND FER		202.50	.00	SAPD POLICE 3/4	
	03/10/22	21-6		V63667	125149 TAYLOR PARKER		220.00	.00	OFF DUTY TRAFFIC 3/4	
	03/10/22	21-6		V63692	124997 STEPHANIE ANN ST		220.00	.00	OFF DUTY TRAFFIC 3/4	
	03/10/22	21-6		599399	122032 KAYLEIGH FULKS		220.00	.00	OFF DUTY TRAFFIC 3/4	
	03/10/22	21-6		V63641	105265 ANTHONY C HARREL		220.00	.00	OFF DUTY TRAFFIC 3/4	
	03/10/22	21-6		V63647	125239 DANIELLE JAROUSS		220.00	.00	OFF DUTY TRAFFIC 3/4	
	03/10/22	21-6		V63650	121191 SUSANN KILLEN		220.00	.00	OFF DUTY TRAFFIC 3/4	
	03/10/22	21-6		V63629	118709 JACK RAYMOND FIT		220.00	.00	OFF DUTY TRAFFIC 3/4	
	03/10/22	21-6		599358	124708 SPENCER E BRYANT		220.00	.00	OFF DUTY TRAFFIC 3/4	
	03/10/22	21-6		V63601	110161 JOHN MICHAEL BEN		220.00	.00	OFF DUTY TRAFFIC 3/4	

* 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: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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)					
	03/10/22	21-6		V63598	116538 AVL PRODUCTIONS		15,174.76	.00	PRODUCTION 3/4	
	03/10/22	21-6		03052022	120796 JOHNATHAN EVERET		200.00	.00	SAPD POLICE 3/5	
	03/10/22	21-6		03052022	111628 FRANKIE SHIPP JR		202.50	.00	SAPD POLICE 3/5	
	03/10/22	21-6		599430	115623 MARK CHRISTIAN N		220.00	.00	OFF DUTY TRAFFIC 3/5	
	03/10/22	21-6		599399	122032 KAYLEIGH FULKS		220.00	.00	OFF DUTY TRAFFIC 3/5	
	03/10/22	21-6		V63643	122886 HUGH HEDRICK		220.00	.00	OFF DUTY TRAFFIC 3/5	
	03/10/22	21-6		V63647	125239 DANIELLE JAROUSS		220.00	.00	OFF DUTY TRAFFIC 3/5	
	03/10/22	21-6		V63650	121191 SUSANN KILLEN		220.00	.00	OFF DUTY TRAFFIC 3/5	
	03/10/22	21-6		599382	125716 TIA DOWNARD		220.00	.00	OFF DUTY TRAFFIC 3/5	
	03/10/22	21-6		V63629	118709 JACK RAYMOND FIT		220.00	.00	OFF DUTY TRAFFIC 3/5	
	03/10/22	21-6		V63614	124840 VINCENT CHUN KIT		220.00	.00	OFF DUTY TRAFFIC 3/5	
	03/10/22	21-6		V63654	108070 THE LIGHTING CON		265.00	.00	SPOTLIGHT RENTAL 3/5	
	03/10/22	21-6		V63694	125715 SWING FROM THE R		250.00	.00	POSTER DESIGN 22_033	
	03/10/22	21-6		V63667	125149 TAYLOR PARKER		140.00	.00	OFF DUTY TRAFFIC 3/5	
	03/10/22	21-6		V63599	117435 JERRY L BAKER		140.00	.00	OFF DUTY TRAFFIC 3/3	
	03/10/22	21-6		03032022	120315 EMILY PUTTICK		200.00	.00	SAPD POLICE 3/3	
	03/10/22	21-6		03032022	117561 DOMINIC (DONNIE)		200.00	.00	SAPD POLICE 3/3	
	03/10/22	21-6		V63681	111349 TERRY SHIRLEY		160.00	.00	OFF DUTY TRAFFIC 3/6	
	03/10/22	21-6		599378	110928 SUSAN L DAVIS		170.50	.00	RUNNER ASSIGN 3/6	
	03/11/22	19-6		22004223			105,960.21		03/11/22WT FLYING SAUCER	
	03/11/22	21-6		03042022	111035 JONATHAN E MARST		-190.00	.00	SAPD POLICE 3/4	
	03/11/22	21-6		599423	111035 JONATHAN E MARST		190.00	.00	SAPD POLICE 3/4	
	03/11/22	21-6		03042022	115334 WAYNE ROLAND FER		-202.50	.00	SAPD POLICE 3/4	
	03/11/22	21-6		599388	115334 WAYNE ROLAND FER		202.50	.00	SAPD POLICE 3/4	
	03/11/22	21-6		03042022	123435 KELLY ANN HAMILT		-170.00	.00	SAPD POLICE 3/4	
	03/11/22	21-6		599402	123435 KELLY ANN HAMILT		170.00	.00	SAPD POLICE 3/4	
	03/11/22	21-6		03052022	111035 JONATHAN E MARST		-190.00	.00	SAPD POLICE 3/5	
	03/11/22	21-6		599423	111035 JONATHAN E MARST		190.00	.00	SAPD POLICE 3/5	
	03/11/22	21-6		03052022	120796 JOHNATHAN EVERET		-200.00	.00	SAPD POLICE 3/5	
	03/11/22	21-6		599374	120796 JOHNATHAN EVERET		200.00	.00	SAPD POLICE 3/5	
	03/11/22	21-6		03052022	111628 FRANKIE SHIPP JR		-202.50	.00	SAPD POLICE 3/5	
	03/11/22	21-6		599451	111628 FRANKIE SHIPP JR		202.50	.00	SAPD POLICE 3/5	
	03/11/22	21-6		03032022	125398 NICHOLAS ARGITIS		-200.00	.00	SAPD POLICE 3/3	
	03/11/22	21-6		599337	125398 NICHOLAS ARGITIS		200.00	.00	SAPD POLICE 3/3	
	03/11/22	21-6		03032022	111035 JONATHAN E MARST		-210.00	.00	SAPD POLICE 3/3	
	03/11/22	21-6		599423	111035 JONATHAN E MARST		210.00	.00	SAPD POLICE 3/3	
	03/11/22	21-6		03032022	120315 EMILY PUTTICK		-200.00	.00	SAPD POLICE 3/3	
	03/11/22	21-6		599442	120315 EMILY PUTTICK		200.00	.00	SAPD POLICE 3/3	
	03/11/22	21-6		03032022	117561 DOMINIC (DONNIE)		-200.00	.00	SAPD POLICE 3/3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 572
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

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)						
	03/11/22	21-6		V63678	117561 DOMINIC (DONNIE)		200.00	.00	SAPD POLICE 3/3	
	03/14/22	19-6		22004274			134,660.11		3/14/22WT AEG PRESENTS	
	03/14/22	19-6		22004275			15,117.82		3/14/22WT AEG PRESENTS	
	03/14/22	19-6		22004276			11,195.17		3/14/22WT AEG PRESENTS	
	03/14/22	19-6		22004273			187,207.94		3/14/22WT AEG PRESENTS	
	03/16/22	19-6		22004355			64,316.85		3/16/22WT FLYING SAUCER	
	03/17/22	21-6		599568	124989 RAYNA K SANDERSON		120.00	.00	3/4 EMMYLOU HARRIS	
	03/17/22	21-6		V63760	111349 TERRY SHIRLEY		200.00	.00	OFF DUTY TRAFFIC 3/4	
	03/17/22	21-6		V63752	112941 R B HUNT PARENTS		300.00	.00	PRKING E HARRIS 3/4	
	03/17/22	21-6		599545	125800 MINNETTE TALLON		161.46	.00	3/5 BEACH BOYS	
	03/17/22	21-6		V63760	111349 TERRY SHIRLEY		250.00	.00	OFF DUTY TRAFFIC 3/4	
	03/17/22	21-6		V63752	112941 R B HUNT PARENTS		300.00	.00	PRKING BEACH BOYS 3/5	
	03/17/22	21-6		V63744	120793 LORAN LUEDERS		325.00	.00	EMMYLOU HARRIS 3/4	
	03/17/22	21-6		599568	124989 RAYNA K SANDERSON		120.00	.00	3/5 BEACH BOYS	
	03/17/22	21-6		V63740	114322 JEALR DESIGN		450.00	.00	BEACH BOYS	
	03/17/22	21-6		599567	122499 MARYANN SANDERSON		710.00	.00	3/5 BEACH BOYS	
	03/17/22	21-6		V63744	120793 LORAN LUEDERS		747.50	.00	BEACH BOYS 3/5	
*	03/17/22	21-6		599509	00002259 FLORIDA DEPT OF		2,245.00	.00	3/5 BEACH BOYS	
	03/17/22	21-6		599560	125639 THE PERCH LLC		2,629.94	.00	3/5 BEACH BOYS	
	03/17/22	21-6		V63740	114322 JEALR DESIGN		350.00	.00	EMMYLOU HARRIS	
	03/17/22	21-6		599567	122499 MARYANN SANDERSON		710.00	.00	3/4 EMMYLOU HARRIS	
	03/17/22	21-6		599560	125639 THE PERCH LLC		1,992.38	.00	3/4 EMMYLOU HARRIS	
*	03/17/22	21-6		599509	00002259 FLORIDA DEPT OF		2,245.00	.00	3/4 EMMYLOU HARRIS	
	03/17/22	21-6		V63740	114322 JEALR DESIGN		350.00	.00	RODNEY CROWELL	
	03/17/22	21-6		V63772	115397 TOES IN THE SAND		625.00	.00	RODNEY CROWELL	
	03/17/22	21-6		V63740	114322 JEALR DESIGN		450.00	.00	JAKE OWENS	
	03/17/22	21-6		599567	122499 MARYANN SANDERSON		710.00	.00	3/3 JAKE OWENS	
	03/17/22	21-6		V63744	120793 LORAN LUEDERS		747.50	.00	JAKE OWENS 3/3	
	03/17/22	21-6		V63736	102001 GIDDENS SECURITY		1,172.03	.00	JAKE OWENS 3/3	
	03/17/22	21-6		V63736	102001 GIDDENS SECURITY		6,924.63	.00	JAKE OWENS 3/3	
	03/17/22	21-6		599568	124989 RAYNA K SANDERSON		120.00	.00	3/3 JAKE OWENS	
	03/17/22	21-6		599543	125798 SARAH LAWSON		197.63	.00	3/3 JAKE OWENS	
	03/17/22	21-6		V63752	112941 R B HUNT PARENTS		300.00	.00	PRKING JAKE OWENS 3/3	
	03/17/22	21-6		V63767	125715 SWING FROM THE R		250.00	.00	RODNEY CROWELL	
	03/17/22	21-6		V63767	125715 SWING FROM THE R		250.00	.00	GRAHAM NASH	
	03/17/22	21-6		V63767	125715 SWING FROM THE R		250.00	.00	FOREIGNER	
	03/17/22	21-6		V63740	114322 JEALR DESIGN		350.00	.00	ASLEEP AT THE WHEEL	
	03/17/22	21-6		V63772	115397 TOES IN THE SAND		625.00	.00	ASLEEP AT THE WHEEL	
	03/17/22	21-6		V63773	109151 UTP PRODUCTIONS		769.62	.00	LUCINDA WILLIAMS	

* 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: 6/22

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)						
03/17/22	21-6		599543	125798 SARAH LAWSON		180.83	.00	ASLEEP AT THE WHEEL	
03/23/22	19-6		22004556			5,545.50		3/23/22WT FUTURE BEAT	
03/23/22	21-6		V63992	102001 GIDDENS SECURITY		1,160.32	.00	SECURITY 3/5 AMP	
03/23/22	21-6		V63992	102001 GIDDENS SECURITY		5,752.86	.00	SECURITY 3/5 AMP	
03/23/22	21-6		V63992	102001 GIDDENS SECURITY		1,134.76	.00	SECURITY 3/4 AMP	
03/23/22	21-6		V63992	102001 GIDDENS SECURITY		6,002.34	.00	SECURITY 3/4 AMP	
03/23/22	21-6		599680	125829 DAVID BLANTON		180.00	.00	SECURITY BEACH BOYS	
03/23/22	21-6		599724	125848 TOMMY NICHOLSON		170.50	.00	RUNNER RODNEY CROWELL	
03/23/22	21-6		V63992	102001 GIDDENS SECURITY		673.08	.00	SECURITY 3/5 PVCH	
03/23/22	21-6		V63992	102001 GIDDENS SECURITY		510.14	.00	SECURITY 3/6 PVCH	
03/24/22	19-6		22004567			9,430.98		3/24/22WT JAXLIVE	
03/29/22	19-6		22004637			202,622.21		03/29/22WT AEG PRESENTS	
03/29/22	21-6		V64077	109151 UTP PRODUCTIONS		2,364.64	.00	EMMYLOU HARRIS	
03/29/22	21-6		V64077	109151 UTP PRODUCTIONS		5,784.30	.00	THE BEACH BOYS	
03/29/22	21-6		V64074	115397 TOES IN THE SAND		405.00	.00	GRAHAM NASH PVCH	
03/29/22	21-6		V64071	125715 SWING FROM THE R		250.00	.00	CHRIS YOUNG POSTER	
03/29/22	21-6		V64071	125715 SWING FROM THE R		250.00	.00	JIMMY EAT WORLD POSTE	
03/29/22	21-6		V64074	115397 TOES IN THE SAND		405.00	.00	GRAHAM NASH PVCH	
03/29/22	21-6		V64077	109151 UTP PRODUCTIONS		9,511.27	.00	JAKE OWENS	
03/29/22	21-6		V64077	109151 UTP PRODUCTIONS		629.34	.00	ASLEEP AT THE WHEEL	
03/29/22	21-6		V64077	109151 UTP PRODUCTIONS		373.44	.00	RODNEY CROWELL	
03/30/22	19-6		22004666			3,133.88		3/30/22WT FLYING SAUCER	
03/30/22	19-6		22004665			27,785.21		3/30/22WT FLYING SAUCER	
03/30/22	21-6		599815	100744 DARRICK BRANDON		190.00	.00	3/9 FOREIGNER	
03/30/22	21-6		599819	115334 WAYNE ROLAND FER		191.25	.00	3/9 FOREIGNER	
03/30/22	21-6		V64030	118709 JACK RAYMOND FIT		200.00	.00	3/9 FOREIGNER	
03/30/22	21-6		599832	125220 MARLENE FRAUENFE		201.50	.00	3/13 GRAHAM NASH	
03/31/22	21-6		599792	121815 CRAIG CARSON		160.00	.00	3/13 GRAHAM NASH	
03/31/22	21-6		599843	124612 INDEPENDENT THER		692.25	.00	3/13 GRAHAM NASH	
03/31/22	21-6		16281	11075 WAYNE A ALONZO(S		780.00	.00	3/5 INTERPRET SVC	
03/31/22	21-6		16280	11075 WAYNE A ALONZO(S		780.00	.00	3/4 INTERPRET SVC	
03/31/22	21-6		V64061	112941 R B HUNT PARENTS		300.00	.00	PRKING GREY/MFRO 3/11	
03/31/22	21-6		V64061	112941 R B HUNT PARENTS		300.00	.00	PRKING GREY/MFRO 3/12	
03/31/22	21-6		599832	125220 MARLENE FRAUENFE		220.88	.00	3/9 FOREIGNER	
03/31/22	21-6		V64012	117780 DE'LARN BROWN		170.00	.00	3/9 FOREIGNER	
03/31/22	21-6		599810	120796 JOHNATHAN EVERET		170.00	.00	3/9 FOREIGNER	
03/31/22	21-6		V64009	117435 JERRY L BAKER		170.00	.00	3/9 FOREIGNER	
03/31/22	21-6		V64013	124840 VINCENT CHUN KIT		200.00	.00	3/9 FOREIGNER	
03/31/22	21-6		V64061	112941 R B HUNT PARENTS		300.00	.00	PRKING FOREIGNER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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)					
	03/31/22	21-6		16282	11075 WAYNE A ALONZO(S		780.00	.00	3/9 INTERPRET SVC	
*	03/31/22	21-6		599821	00002259 FLORIDA DEPT OF		2,245.00	.00	3/9 FOREIGNER	
	03/31/22	21-6		V64034	122032 KAYLEIGH FULKS		200.00	.00	3/9 FOREIGNER	
	03/31/22	21-6		V64042	122886 HUGH HEDRICK		200.00	.00	3/9 FOREIGNER	
	03/31/22	21-6		V64045	114322 JEALR DESIGN		450.00	.00	FOREIGNER	
	03/31/22	21-6		V64052	108070 THE LIGHTING CON		530.00	.00	3/9 FOREIGNER	
	03/31/22	21-6		V64053	120793 LORAN LUEDERS		650.00	.00	3/9 FOREIGNER	
	03/31/22	21-6		599878	122499 MARYANN SANDERSON		710.00	.00	3/9 FOREIGNER	
	03/31/22	21-6		599854	125800 MINNETTE TALLON		217.00	.00	3/9 PVCH GRAHAM NASH	
	03/31/22	21-6		V64045	114322 JEALR DESIGN		550.00	.00	GRAHAM NASH	
	03/31/22	21-6		V64036	102001 GIDDENS SECURITY		735.92	.00	3/9 PVCH GRAHAM NASH	
	03/31/22	21-6		V64065	111349 TERRY SHIRLEY		160.00	.00	GRAHAM NASH -PVCH	
	03/31/22	21-6		599843	124612 INDEPENDENT THER		692.25	.00	GRAHAM NASH 3/9	
	03/31/22	21-6		V64036	102001 GIDDENS SECURITY		1,157.66	.00	3/9 FOREIGNER PARKING	
	03/31/22	21-6		V64036	102001 GIDDENS SECURITY		6,294.68	.00	3/9 FOREIGNER	
	03/31/22	21-6		599879	124989 RAYNA K SANDERSON		120.00	.00	FOREIGNER -CLEAN	
	03/31/22	21-6		599863	115623 MARK CHRISTIAN N		200.00	.00	FOREIGNER 3/9	
	03/31/22	21-6		V64047	121191 SUSANN KILLEN		250.00	.00	FOREIGNER 3/9	
	03/31/22	21-6		V64070	4600 STRATE WELDING S		297.45	.00	2464892 CARBON DIOXID	
	04/13/22	19-6		22005130			1,020.00		03-04-22 EMMYLOU HARRIS	
	04/13/22	19-6		22005130			280.00		02-03-22 RYAN HAMILTON	
	04/13/22	19-6		22005130			410.00		02-10-22 TOM PAPA	
	04/13/22	19-6		22005130			579.95		03-06-22 RODNEY CROWELL	
	04/18/22	21-6		600540	100933 WJCT		910.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125962 TONY'S OF PONTE V		36.10	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		2.39	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	113445 THE FRESH MARKET		6.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		9.32	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	113445 THE FRESH MARKET		9.78	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		11.16	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	4327 GATE PETROLEUM C		12.78	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	113278 AL'S PIZZA		18.11	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		19.55	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		30.06	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	122140 4902 DOMINOS PIZ		43.37	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		50.73	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		55.38	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		62.80	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		64.22	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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)					
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		69.01	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	114578 NAPOLIS PASTARIA		68.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	117268 PANERA BREAD		74.75	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	119951 KAMIYA 86		80.58	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	117268 PANERA BREAD		84.01	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		86.20	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		89.89	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		89.61	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		95.44	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	119400 MEZCAL CANTINA M		91.55	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	119400 MEZCAL CANTINA M		96.04	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		100.27	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		100.70	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	119951 KAMIYA 86		116.10	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	114043 WOODY'S BAR B Q		118.36	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		110.62	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	124480 I NOODLE INC		121.10	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		135.07	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125930 COASTAL CRAVES		138.03	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	108149 ZOE'S KITCHEN		150.83	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	119951 KAMIYA 86		146.74	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		146.91	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	119951 KAMIYA 86		159.37	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	108149 ZOE'S KITCHEN		158.62	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125761 MCFLAMINGO		166.14	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	119951 KAMIYA 86		167.97	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		183.75	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		211.52	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	118583 HILTON GARDEN IN		221.89	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		309.66	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	112327 ALONZO SIGN LANG		430.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125321 PO BOY PAULS		37.28	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		37.40	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		.05	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		6.33	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		6.34	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	4327 GATE PETROLEUM C		5.89	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1846 SHELL OIL COMPAN		8.52	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	4327 GATE PETROLEUM C		9.59	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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)					
	04/18/22	21-6		600540	125321 PO BOY PAULS		10.12	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115854 PROCTOR ACE HARD		12.77	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		11.73	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	10855 WINN DIXIE STORE		15.43	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		17.44	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		18.20	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		21.16	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	114580 DUNKIN DONUTS		22.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	114580 DUNKIN DONUTS		22.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		27.70	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	10855 WINN DIXIE STORE		31.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	108324 TARGET		33.75	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	114580 DUNKIN DONUTS		34.47	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		41.22	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		43.91	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		44.12	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	122714 SHADRACH'S FIERY		46.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	108324 TARGET		46.76	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		51.49	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		50.36	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1846 SHELL OIL COMPAN		53.28	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		54.76	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125952 V PIZZA		58.32	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		64.24	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125970 NEW YORK BEACH B		64.96	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125321 PO BOY PAULS		66.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	119848 THE KOOKABURRA		64.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125040 I LOVE PIEROGI		74.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	108429 7-ELEVEN		76.75	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		75.44	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125407 AREPA LIFE		78.81	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		84.48	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		90.55	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		91.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		106.09	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125041 CAPTAIN SCALLYWA		107.52	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		111.75	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		126.64	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		127.25	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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)					
	04/18/22	21-6		600540	109297 FACEBOOK		128.22	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115929 MELLOW MUSHROOM		131.25	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	3316 WAL-MART STORES		136.06	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		137.35	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		136.19	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		148.48	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		153.97	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		154.87	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		165.81	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	108149 ZOE'S KITCHEN		161.85	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		181.07	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		216.15	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		228.22	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		253.60	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		261.78	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109777 DOMINO'S PIZZA		262.92	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		265.52	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	114578 NAPOLIS PASTARIA		371.69	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		474.69	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	111796 UNIVERSITY OF FL		820.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121336 OSPREY TACOS		-3.32	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	4327 GATE PETROLEUM C		4.26	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125042 EVERYBODY EAT LL		5.30	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125040 I LOVE PIEROGI		10.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125321 PO BOY PAULS		12.25	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125413 TOT SPOT JAX INC		14.51	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		14.77	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125040 I LOVE PIEROGI		16.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125321 PO BOY PAULS		15.66	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125040 I LOVE PIEROGI		16.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125413 TOT SPOT JAX INC		16.12	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	114580 DUNKIN DONUTS		22.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121336 OSPREY TACOS		26.91	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121336 OSPREY TACOS		31.63	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125040 I LOVE PIEROGI		32.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	119016 EVERYTHING BAGEL		70.30	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121336 OSPREY TACOS		88.93	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	122714 SHADRACH'S FIERY		127.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		155.75	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

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)									
	04/18/22	21-6		600540	125407 AREPA LIFE		170.40	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115274 GLOBAL TOUR CREA		190.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		239.04	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		496.81	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	108149 ZOE'S KITCHEN		284.83	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	113278 AL'S PIZZA		105.44	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		4.57	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		90.55	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	119209 METRO DINER		70.23	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		26.73	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	113278 AL'S PIZZA		33.34	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	122382 EMBASSY SUITES B		1,109.45	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		1,149.77	.00	CREATED AT PCARD IMPORT	
TOTAL	CO-PROMOTER CNTRCL SVCS					9,530,000.00	5,100,985.73	3,600.00		4,425,414.27
53132	SELF-PROMOTER CNTRCT SVC									
						1,800,000.00	979,345.97	1,838.26	BEGINNING BALANCE	
	03/02/22	19-6		22004048			3,000.00		03/01/22WT ICM PARTNER	
	03/02/22	19-6		22004049			650.00		03/01/22WT ARRIVAL ARTIST	
	03/02/22	21-6		599139	124708 SPENCER E BRYANT		120.00	.00	FARMERS MARKET 2/19	
	03/02/22	21-6		599167	105635 EVENTCRAFT INC		1,365.00	.00	AMYTHYST KIAH 2/19	
	03/02/22	21-6		599215	125793 KEEPING THE FAIT		6,500.00	.00	3/25 PVCH JOHN LODGE	
*	03/02/22	21-6		599167	105635 EVENTCRAFT INC		2,180.00	.00	BACKLINE ASSIGNMNT	
	03/02/22	21-6		599218	125798 SARAH LAWSON		174.38	.00	BRIT BACK CONCERT	
	03/02/22	21-6		599167	105635 EVENTCRAFT INC		1,690.00	.00	BASIE ORCHESTRA 2/18	
	03/02/22	21-6		599167	105635 EVENTCRAFT INC		2,335.00	.00	GREGORY PORTER 2/24	
	03/02/22	21-6		599264	125801 DENISE TRAMMELL		75.00	.00	REFUND FORT MOSE TKT	
	03/02/22	21-6		599265	125704 TUCKER JOENZ ENT		100.00	.00	BASIE ORCHESTRA	
	03/02/22	21-6		599234	125423 KAYLA L O'KELLEY		158.87	.00	RUNNER FORT MOSE	
	03/02/22	21-6		599159	110928 SUSAN L DAVIS		173.08	.00	RUNNER FORT MOSE	
	03/02/22	21-6		599234	125423 KAYLA L O'KELLEY		196.33	.00	RUNNER-FORT MOSE	
	03/02/22	21-6		599142	125797 ALBERTO CEBOLLER		350.00	.00	2/24 FOR MOSE ST PRK	
	03/02/22	21-6		599245	125293 RQ MUSIC LLC		350.00	.00	2/25 RAMONA&THE RIOT	
	03/02/22	21-6		599239	125799 JONAH PIERRE		350.00	.00	2/26 FORT MOSE ST PRK	
	03/02/22	21-6		599237	114358 PIANO TRANSPORT		800.00	.00	2/18 FORT MOSE ST PRK	
	03/02/22	21-6		V63502	116451 LOVELY LOO PORTA		1,715.00	.00	AMP-C.LIBERATORE	
	03/02/22	21-6		599221	125800 MINNETTE TALLON		235.08	.00	TOWER OF POWER PVCH	
	03/03/22	21-6		V63522	111349 TERRY SHIRLEY		140.00	.00	DAVID BROMBERG	
	03/03/22	21-6		599196	125220 MARLENE FRAUENFE		155.00	.00	DAVID BROMBERG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
03/03/22	21-6		V63500	114322 JEARL DESIGN		350.00	.00	DAVID BROMBERG	
03/03/22	21-6		V63497	102001 GIDDENS SECURITY		485.64	.00	2/22 DAVID BROMBERG	
03/03/22	21-6		V63537	115397 TOES IN THE SAND		625.00	.00	DAVID BROMBERG	
03/03/22	21-6		599231	118557 NORSAN BROADCAST		498.00	.00	2/18 RADIO ADS	
03/03/22	21-6		V63497	102001 GIDDENS SECURITY		396.00	.00	2/7-20 FARMERS MARKET	
03/03/22	21-6		599278	125810 WHATS WRONG WITH		180,000.00	.00	3/31,4/1 FINAL-AMP	
03/08/22	21-6		V63702	109151 UTP PRODUCTIONS		833.61	.00	TOWER OF PWER 2/15	
03/08/22	21-6		599435	125423 KAYLA L O'KELLEY		193.75	.00	2/25 RUNNER FORT MOSE	
03/08/22	21-6		599435	125423 KAYLA L O'KELLEY		198.92	.00	2/26 RUNNER FORT MOSE	
03/08/22	21-6		V63702	109151 UTP PRODUCTIONS		1,645.51	.00	2/18 ORCHESTA	
03/08/22	21-6		V63702	109151 UTP PRODUCTIONS		3,123.04	.00	2/17 FORT MOSE PRK	
03/08/22	21-6		V63702	109151 UTP PRODUCTIONS		3,645.77	.00	2/19 AMYTHYST KIAH	
03/08/22	21-6		V63702	109151 UTP PRODUCTIONS		641.67	.00	JOSE FELICIANO 2/16	
03/08/22	21-6		V63702	109151 UTP PRODUCTIONS		303.31	.00	THE BRIT PACK 2/17	
03/08/22	21-6		V63702	109151 UTP PRODUCTIONS		373.44	.00	DON MCLEAN 2/12	
03/08/22	21-6		V63637	102001 GIDDENS SECURITY		1,955.87	.00	2/26 FORT MOSE PRK	
03/08/22	21-6		V63637	102001 GIDDENS SECURITY		2,274.31	.00	2/24 FORT MOSE PRK	
03/08/22	21-6		V63655	120793 LORAN LUEDERS		2,275.00	.00	POLICE LIAISON 2/26	
03/08/22	21-6		V63637	102001 GIDDENS SECURITY		2,279.10	.00	2/25 FORT MOSE PRK	
03/09/22	21-6		599379	124351 DECO TALENT SERV		800.00	.00	FINAL ARTIST JJ GREY	
03/09/22	21-6		599382	125716 TIA DOWNARD		120.00	.00	OFF DUTY TRAFFIC 2/26	
03/09/22	21-6		599358	124708 SPENCER E BRYANT		120.00	.00	OFF DUTY TRAFFIC 2/26	
03/09/22	21-6		599430	115623 MARK CHRISTIAN N		120.00	.00	OFF DUTY TRAFFIC 2/26	
03/09/22	21-6		599378	110928 SUSAN L DAVIS		248.00	.00	RUNNER 2/24	
03/09/22	21-6		V63598	116538 AVL PRODUCTIONS		1,117.20	.00	PRODUCTION INV05085	
03/09/22	21-6		V63598	116538 AVL PRODUCTIONS		49,703.45	.00	PRODUCTION ASSNMNT	
03/10/22	21-6		599403	119196 GEORGE BRUCE HAR		1,990.00	.00	PIANO RENTAL/TUNING	
03/10/22	21-6		599358	124708 SPENCER E BRYANT		120.00	.00	OFF DUTY TRAFFIC 3/5	
03/10/22	21-6		599382	125716 TIA DOWNARD		120.00	.00	OFF DUTY TRAFFIC 3/5	
03/16/22	19-6		22004357			-6,000.00		E/C V62331 & V63395	
03/16/22	19-6		22004357			-18,510.00		E/C V62331 & V63395	
03/16/22	21-6		599549	124349 MJBaker MUSIC LL		350.00	.00	2/19 FORT MOSE	
03/17/22	21-6		V63773	109151 UTP PRODUCTIONS		1,813.14	.00	TANK & THE BANGAS	
03/17/22	21-6		V63773	109151 UTP PRODUCTIONS		5,425.35	.00	GREGORY PORTER	
03/17/22	21-6		V63773	109151 UTP PRODUCTIONS		338.37	.00	DAVID BROMBERG	
03/17/22	21-6		V63773	109151 UTP PRODUCTIONS		6,189.51	.00	TROMBONE SHORTY	
03/21/22	19-6		22004468			60,000.00		3/18/22WT CROSSOVER TOUR	
03/23/22	21-6		599730	125847 SAMANTHA FISH LL		3,000.00	.00	FP SAM FISH CONCERT	
03/28/22	21-6		599782	124759 BILLY STRINGS LL		60,000.00	.00	FINAL 4/29-5/1 AMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
03/29/22	19-6		22004652			-3,100.00		03/16/22 CCC DEPOSIT	
03/29/22	21-6		V64071	125715 SWING FROM THE R		250.00	.00	JJ GREY POSTER	
03/30/22	21-6		599814	125716 TIA DOWNARD		120.00	.00	3/12 FARMERS MARKET	
03/30/22	21-6		599814	125716 TIA DOWNARD		260.00	.00	3/11 JJ GREY	
03/31/22	21-6		599812	110928 SUSAN L DAVIS		186.00	.00	RUNNER JJ GREY 3/11	
03/31/22	21-6		599812	110928 SUSAN L DAVIS		223.46	.00	RUNNER JJ GREY 3/11	
03/31/22	21-6		599874	125884 ERIC PLEIMAN		230.00	.00	3/11 JJ GREY	
03/31/22	21-6		V64013	124840 VINCENT CHUN KIT		260.00	.00	3/11 JJ GREY	
03/31/22	21-6		599790	124708 SPENCER E BRYANT		260.00	.00	3/11 JJ GREY	
03/31/22	21-6		599791	125888 MATTHEW BUCHANAN		280.00	.00	3/12 JJ GREY	
03/31/22	21-6		V64012	117780 DE'LARN BROWN		292.50	.00	3/12 JJ GREY	
03/31/22	21-6		599847	125883 THOMAS JOHNSON J		320.00	.00	3/11 JJ GREY	
03/31/22	21-6		599791	125888 MATTHEW BUCHANAN		320.00	.00	3/11 JJ GREY	
03/31/22	21-6		599795	125508 STEVEN MATTHEW C		370.00	.00	3/12 JJ GREY	
03/31/22	21-6		599854	125800 MINNETTE TALLON		96.88	.00	3/11 JJ GREY	
03/31/22	21-6		V64034	122032 KAYLEIGH FULKS		120.00	.00	3/12 JJ GREY	
03/31/22	21-6		V64035	119143 DANIEL GEORES		200.00	.00	3/11 JJ GREY	
03/31/22	21-6		V64035	119143 DANIEL GEORES		200.00	.00	3/12 JJ GREY	
03/31/22	21-6		599853	125779 KEATON M LUSK		201.50	.00	3/11 JJ GREY	
03/31/22	21-6		599854	125800 MINNETTE TALLON		209.25	.00	3/12 JJ GREY	
03/31/22	21-6		599853	125779 KEATON M LUSK		224.75	.00	3/12 JJ GREY	
03/31/22	21-6		V64042	122886 HUGH HEDRICK		260.00	.00	3/11 JJ GREY	
03/31/22	21-6		599837	122088 DONAVAN R GREEN		300.00	.00	3/12 JJ GREY	
03/31/22	21-6		V64042	122886 HUGH HEDRICK		300.00	.00	3/12 JJ GREY	
03/31/22	21-6		V64052	108070 THE LIGHTING CON		397.50	.00	3/11 JJ GREY	
03/31/22	21-6		V64052	108070 THE LIGHTING CON		397.50	.00	3/12 JJ GREY	
03/31/22	21-6		V64045	114322 JEALR DESIGN		675.00	.00	3/11 JJ GREY	
03/31/22	21-6		599878	122499 MARYANN SANDERSO		710.00	.00	3/11 JJ GREY	
03/31/22	21-6		599878	122499 MARYANN SANDERSO		710.00	.00	3/12 JJ GREY	
03/31/22	21-6		V64053	120793 LORAN LUEDERS		780.00	.00	3/11 JJ GREY &MOFRO	
03/31/22	21-6		V64053	120793 LORAN LUEDERS		780.00	.00	3/12 JJ GREY & MOFRO	
03/31/22	21-6		V64044	117035 J CLINE COASTAL		2,475.00	.00	JJ GREY CONCERT	
03/31/22	21-6		599879	124989 RAYNA K SANDERSO		120.00	.00	3/11 JJ GREY	
03/31/22	21-6		599879	124989 RAYNA K SANDERSO		120.00	.00	3/12 JJ GREY	
03/31/22	21-6		V64047	121191 SUSANN KILLEN		150.00	.00	3/12 JJ GREY	
03/31/22	21-6		599863	115623 MARK CHRISTIAN N		260.00	.00	3/11 JJ GREY	
03/31/22	21-6		599883	111628 FRANKIE SHIPP JR		292.50	.00	3/11 JJ GREY	
03/31/22	21-6		V64047	121191 SUSANN KILLEN		325.00	.00	3/11 JJ GREY	
03/31/22	21-6		599915	121983 WOMANLY HIPS TOU		5,850.00	.00	4/22 JOAN OSBORNE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
03/31/22	21-6		599899	11944 SUNBELT RENTALS		400.00	.00	PATIO HEATER	
04/13/22	19-6		22005130			-500.00		02-22-22 BROMBERG DEP RET	
04/13/22	19-6		22005130			610.00		03-08-22 ALAN DOYLE	
04/18/22	21-6		600540	125040 I LOVE PIEROGI		36.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	115929 MELLOW MUSHROOM		-139.07	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	107047 HILTON GARDEN IN		-1,507.52	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	107047 HILTON GARDEN IN		-1,507.52	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125040 I LOVE PIEROGI		26.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125041 CAPTAIN SCALLYWA		26.88	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122146 BIG ISLAND BOWLS		29.82	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	109297 FACEBOOK		32.95	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		34.76	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		37.77	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	120763 SIERRA GRILLE		38.16	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	108519 DOLLAR GENERAL		40.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125041 CAPTAIN SCALLYWA		47.04	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	109297 FACEBOOK		57.94	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122714 SHADRACH'S FIERY		62.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	114580 DUNKIN DONUTS		62.96	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	109297 FACEBOOK		79.20	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		80.75	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	114578 NAPOLIS PASTARIA		78.33	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	109297 FACEBOOK		102.14	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	115929 MELLOW MUSHROOM		110.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	115929 MELLOW MUSHROOM		110.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	115929 MELLOW MUSHROOM		118.15	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	108149 ZOE'S KITCHEN		124.87	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	109297 FACEBOOK		134.07	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	115929 MELLOW MUSHROOM		132.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125410 SD TRANSPORTATIO		133.80	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	109297 FACEBOOK		135.37	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		142.12	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125410 SD TRANSPORTATIO		145.80	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125410 SD TRANSPORTATIO		145.80	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125119 SALT RUN CREATIV		150.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125612 PONTE VEDRA RECO		156.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	115929 MELLOW MUSHROOM		154.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	115929 MELLOW MUSHROOM		176.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	115929 MELLOW MUSHROOM		196.92	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
04/18/22	21-6		600540	119016	EVERYTHING BAGEL	199.17	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	109297	FACEBOOK	200.93	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	109297	FACEBOOK	205.37	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125612	PONTE VEDRA RECO	238.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125612	PONTE VEDRA RECO	238.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	115929	MELLOW MUSHROOM	264.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	115929	MELLOW MUSHROOM	264.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	109297	FACEBOOK	294.02	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	115929	MELLOW MUSHROOM	330.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	115929	MELLOW MUSHROOM	330.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	115929	MELLOW MUSHROOM	330.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	116547	DAYS INN- HISTOR	502.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122382	EMBASSY SUITES B	537.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122382	EMBASSY SUITES B	537.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122382	EMBASSY SUITES B	537.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	118583	HILTON GARDEN IN	507.53	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	118583	HILTON GARDEN IN	507.53	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125639	THE PERCH LLC	645.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125943	REGIME MUSIC GRO	750.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	111796	UNIVERSITY OF FL	900.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	100933	WJCT	910.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125926	BEST WESTERN BAY	-72.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125933	HAMPTON INN JACK	-25.52	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125933	HAMPTON INN JACK	-24.97	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125933	HAMPTON INN JACK	-24.97	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125933	HAMPTON INN JACK	-24.97	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125933	HAMPTON INN JACK	-24.17	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	9499	PUBLIX SUPER MAR	.16	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	108332	CVS PHARMACY INC	5.79	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	116165	PARTY CITY	10.65	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	116165	PARTY CITY	12.78	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	123876	PLAYA CHAC MOOL	17.20	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122714	SHADRACH'S FIERY	22.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	114580	DUNKIN DONUTS	22.98	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	114580	DUNKIN DONUTS	22.98	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	9499	PUBLIX SUPER MAR	51.74	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	9499	PUBLIX SUPER MAR	86.24	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	9499	PUBLIX SUPER MAR	98.54	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	9499	PUBLIX SUPER MAR	99.79	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
04/18/22	21-6		600540	122714 SHADRACH'S FIERY		100.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		100.84	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125864 PANDA EXPRESS		104.37	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	124891 CHEBA HUT TOASTE		106.39	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		124.20	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	116547 DAYS INN- HISTOR		125.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	116547 DAYS INN- HISTOR		125.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	116547 DAYS INN- HISTOR		125.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	116547 DAYS INN- HISTOR		125.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		125.20	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125410 SD TRANSPORTATIO		133.80	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125410 SD TRANSPORTATIO		133.80	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125410 SD TRANSPORTATIO		133.80	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125410 SD TRANSPORTATIO		133.80	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	109297 FACEBOOK		134.23	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125410 SD TRANSPORTATIO		145.80	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125410 SD TRANSPORTATIO		145.80	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125410 SD TRANSPORTATIO		145.80	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125410 SD TRANSPORTATIO		145.80	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125410 SD TRANSPORTATIO		145.80	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		169.61	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122146 BIG ISLAND BOWLS		178.92	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		188.35	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	115929 MELLOW MUSHROOM		197.24	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	106723 HAMPTON INN/UNIV		203.17	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	106723 HAMPTON INN/UNIV		209.96	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	106723 HAMPTON INN/UNIV		209.96	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	106723 HAMPTON INN/UNIV		209.96	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	106723 HAMPTON INN/UNIV		214.52	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122382 EMBASSY SUITES B		246.42	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122382 EMBASSY SUITES B		246.42	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122382 EMBASSY SUITES B		246.42	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122382 EMBASSY SUITES B		268.50	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122382 EMBASSY SUITES B		268.50	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122382 EMBASSY SUITES B		277.31	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122382 EMBASSY SUITES B		277.31	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122382 EMBASSY SUITES B		299.00	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 584
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132					SELF-PROMOTER CNTRCT SVC (cont'd)					
	04/18/22	21-6		600540	122382 EMBASSY SUITES B		299.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	122382 EMBASSY SUITES B		299.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	122382 EMBASSY SUITES B		299.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	122382 EMBASSY SUITES B		302.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	122382 EMBASSY SUITES B		357.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	122382 EMBASSY SUITES B		369.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	118583 HILTON GARDEN IN		999.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	118583 HILTON GARDEN IN		999.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125639 THE PERCH LLC		1,200.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125639 THE PERCH LLC		1,200.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125639 THE PERCH LLC		2,500.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125926 BEST WESTERN BAY		2,709.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		108.82	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109297 FACEBOOK		17.32	.00	CREATED AT PCARD IMPORT	
TOTAL					SELF-PROMOTER CNTRCT SVC	1,800,000.00	1,416,125.71	1,838.26		382,036.03
53134					CONCESSION CONTRCTL SVCS	760,000.00	331,687.32	.00	BEGINNING BALANCE	
	03/16/22	19-6		22004373			8,116.81		03/08/22 CCC DEPOSIT	
	03/16/22	19-6		22004374			5,824.82		03/08/22 CCC DEPOSIT	
	04/11/22	19-6		22005005			1,700.70		03/30/22 CCC DEPOSIT	
	04/11/22	19-6		22005002			6,704.15		03/25/22 CCC DEPOSIT	
	04/11/22	19-6		22005000			3,864.15		03/18/22 CCC DEPOSIT	
	04/12/22	19-6		22005013			2,207.75		03/23/22 CCC DEPOSIT	
	04/13/22	19-6		22005112			10,443.88		03/18/22 CCC DEPOSIT	
	04/13/22	19-6		22005111			80,786.16		03/27/22 CCC DEPOSIT	
	04/13/22	19-6		22005114			9,965.40		03/30/22 CCC DEPOSIT	
TOTAL					CONCESSION CONTRCTL SVCS	760,000.00	461,301.14	.00		298,698.86
53135					TICKET SALE CONTRCTL SVCS	30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					TICKET SALE CONTRCTL SVCS	30,000.00	.00	.00		30,000.00
53150					CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					CONSULTING SERVICES	.00	.00	.00		.00
53180					ENGINEERING SERVICES	30,000.00	.00	19,200.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 585
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SELECTION CRITERIA: ALL
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180										
	03/25/22	18-6	20221601-01		115950 POND & COMPANY			-19,200.00	CHANGE ORDER - 1	
	03/25/22	18-6	20221601-01		115950 POND & COMPANY			19,200.00	CHANGE ORDER - 1	
TOTAL			ENGINEERING SERVICES			30,000.00	.00	19,200.00		10,800.00
53201										
	03/07/22	19-6		22004083		53,000.00	23,026.75	.00	BEGINNING BALANCE	
	03/16/22	19-6		22004378			973.47		3/7/22 AMEX FEES FEB22	
	03/16/22	19-6		22004379			43.38		03/01/22 CCC PT	
	03/16/22	19-6		22004380			27.78		03/01/22 CCC PT	
	03/22/22	19-6		22004518			31.71		03/02/22 CCC PT	
	03/22/22	19-6		22004519			17.23		03/02/22 CCC PT	
	03/22/22	19-6		22004520			2.25		03/03/22 CCC PT	
	03/22/22	19-6		22004521			18.92		03/03/22 CCC PT	
	03/22/22	19-6		22004522			16.36		03/04/22 CCC PT	
	03/22/22	19-6		22004523			14.94		03/05/22 CCC PT	
	03/22/22	19-6		22004524			9.11		03/08/22 CCC PT	
	03/22/22	19-6		22004532			23.05		03/08/22 CCC PT	
	03/22/22	19-6		22004533			46.15		03/07/22 CCC PT	
	03/23/22	19-6		22004536			305.50		03/04/22 CCC PT	
	03/23/22	19-6		22004537			217.81		03/05/22 CCC PT	
	03/28/22	19-6		22004604			276.86		03/06/22 CCC PT	
	04/12/22	19-6		22005035			45.21		3/15ACH BAML FEB22 FEES	
	04/12/22	19-6		22005042			196.24		03/18/22 CCC PT	
	04/12/22	19-6		22005043			215.60		03/19/22 CCC PT	
	04/12/22	19-6		22005014			105.61		03/20/22 CCC PT	
	04/12/22	19-6		22005015			21.03		03/09/22 CCC PT	
	04/12/22	19-6		22005016			3.28		03/09/22 CCC PT	
	04/12/22	19-6		22005017			128.43		03/10/22 CCC PT	
	04/12/22	19-6		22005018			25.17		03/10/22 CCC PT	
	04/12/22	19-6		22005019			8.15		03/11/22 CCC PT	
	04/12/22	19-6		22005020			121.93		03/11/22 CCC PT	
	04/12/22	19-6		22005021			213.33		03/13/22 CCC PT	
	04/12/22	19-6		22005022			69.83		03/16/22 CCC PT	
	04/12/22	19-6		22005023			4.36		03/16/22 CCC PT	
	04/12/22	19-6		22005024			93.56		03/17/22 CCC PT	
	04/12/22	19-6		22005025			7.41		03/17/22 CCC PT	
	04/12/22	19-6		22005026			4.90		03/18/22 CCC PT	
	04/12/22	19-6		22005027			2.36		03/19/22 CCC PT	
	04/12/22	19-6		22005027			2.64		03/21/22 CCC PT	

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PAGE NUMBER: 586
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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)						
	04/12/22	19-6		22005028			15.52		03/22/22 CCC PT	
	04/12/22	19-6		22005029			8.88		03/23/22 CCC PT	
	04/12/22	19-6		22005030			19.20		03/24/22 CCC PT	
	04/12/22	19-6		22005031			7.69		03/25/22 CCC PT	
	04/12/22	19-6		22005032			11.53		03/27/22 CCC PT	
	04/12/22	19-6		22005033			4.69		03/28/22 CCC PT	
	04/12/22	19-6		22005034			20.23		03/29/22 CCC PT	
	04/13/22	19-6		22005125			143.56		03/25/22 CCC PT	
	04/13/22	19-6		22005126			359.32		03/26/22 CCC PT	
	04/13/22	19-6		22005127			186.71		03/27/22 CCC PT	
	04/13/22	19-6		22005117			-6.76		03/22/22 CCC PT	
	04/13/22	19-6		22005118			9.76		03/23/22 CCC PT	
	04/13/22	19-6		22005119			416.46		03/24/22 CCC PT	
	04/13/22	19-6		22005121			128.79		03/28/22 CCC PT	
	04/13/22	19-6		22005122			31.16		03/30/22 CCC PT	
	04/13/22	19-6		22005123			32.35		03/30/22 CCC PT	
	04/13/22	19-6		22005124			213.33		03/13/22 CCC PT	
	04/19/22	19-6		22005146			523.72		03/14/22 CCC PT	
	04/19/22	19-6		22005142			-213.33		DUPLICATE	
TOTAL			SERVICE CHARGES			53,000.00	28,233.12	.00		24,766.88
53203			LATE FEES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LATE FEES			.00	.00	.00		.00
53400			REFUSE			6,180.00	2,520.13	2,635.87	BEGINNING BALANCE	
	03/17/22	21-6		V63745	119150 M & M COMMERCIAL		112.00	.00	TRASH REMOVAL 2/22	
	03/31/22	21-6		V64054	119150 M & M COMMERCIAL		140.00	.00	3/22 TRASH REMOVAL	
TOTAL			REFUSE			6,180.00	2,772.13	2,635.87		772.00
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

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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
54000					(cont'd)					
54000						22,000.00	.00	.00	BEGINNING BALANCE	
	03/08/22	21-6		599428	107950 P DERRICK MORGAN		228.73	.00	1/3-26 514 MILES	
	03/31/22	19-6		22004671			-228.73		E/C CK#599428 MIS-KEYED	
TOTAL						22,000.00	.00	.00		22,000.00
54100						28,266.00	13,153.53	3,704.18	BEGINNING BALANCE	
	03/03/22	21-6	20220697-01	599277	107545 VERIZON WIRELESS		432.15	-432.15	723227981-00001 2/18	
	03/23/22	21-6		599673	107962 AT&T		885.40	.00	904 461-0825 3/16	
*	03/24/22	21-6		599808	106811 COMCAST		138.35	.00	8495741400232546 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		158.35	.00	8495741401194356 4/4	
*	03/24/22	21-6		599808	106811 COMCAST		385.08	.00	8495743101086858 3/31	
*	03/31/22	21-6		599806	106811 COMCAST		26.90	.00	900015699 4/14	
*	03/31/22	21-6		599806	106811 COMCAST		317.97	.00	900015699 4/14	
*	03/31/22	21-6		599806	106811 COMCAST		317.97	.00	900015699 4/14	
TOTAL						28,266.00	15,815.70	3,272.03		9,178.27
54109						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54110						2,500.00	160.19	.00	BEGINNING BALANCE	
	04/18/22	21-6		600540	108757 SHIPPING PLUS		24.84	.00	CREATED AT PCARD IMPORT	
TOTAL						2,500.00	185.03	.00		2,314.97
54300						121,380.00	36,838.75	.00	BEGINNING BALANCE	
	03/02/22	21-6		599254	110022 ST JOHNS COUNTY		242.47	.00	708635-208636 2/19	
	03/02/22	21-6		599254	110022 ST JOHNS COUNTY		773.97	.00	708635-208635 2/19	
	03/15/22	21-6		599495	331 BEACHES ENERGY S		1,302.56	.00	1330140 79710 0224	
	03/17/22	21-6		599578	31 ST JOHNS COUNTY		372.43	.00	519754-115700 3/5	
	03/17/22	21-6		599495	331 BEACHES ENERGY S		542.06	.00	1330140-246270 2/24	
	03/17/22	21-6		599502	1871 CITY OF ST AUGUS		1,229.20	.00	34564 2/17	
	03/28/22	21-6		599893	110022 ST JOHNS COUNTY		246.98	.00	708635-208636 3/19	
	03/28/22	21-6		599893	110022 ST JOHNS COUNTY		747.73	.00	708635-208635 3/19	
	03/30/22	21-6		599830	787 FLORIDA POWER &		112.90	.00	88045-07393 2/24	
	03/30/22	21-6		599830	787 FLORIDA POWER &		1,714.07	.00	18194-58454 2/24	
	03/30/22	21-6		599830	787 FLORIDA POWER &		24.51	.00	59564-04544 2/24	
TOTAL						121,380.00	44,147.63	.00		77,232.37

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					131,595.00	11,330.60	17,797.90	BEGINNING BALANCE	
03/03/22	21-6		V63530	4600 STRATE WELDING S		7.69	.00	24-64866 CARBON DIOXI	
03/03/22	21-6		V63530	4600 STRATE WELDING S		7.69	.00	24-64866 CARBON DIOXI	
04/18/22	21-6		600540	108454 ATLANTIC SELF ST		236.00	.00	CREATED AT PCARD IMPORT	
TOTAL					131,595.00	11,581.98	17,797.90		102,215.12
54402					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
54500					95,259.00	19,929.22	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			77,298.31	.00	FY22 LIABILITY INSURANCE	
TOTAL					95,259.00	97,227.53	.00		-1,968.53
54600					25,000.00	8,941.75	3,820.00	BEGINNING BALANCE	
03/02/22	21-6		599217	114969 KRYSTAL KLEAN		3,050.95	.00	2/21 STORAGE/ OFFICE	
03/03/22	21-6		599176	123065 FLORIDA GARAGE D		557.90	.00	MAINT/INSPECTION	
03/03/22	21-6		599176	123065 FLORIDA GARAGE D		3,104.60	.00	MAINT/INSPECTION	
03/09/22	21-6		V63645	117035 J CLINE COASTAL		2,345.00	.00	RESTROOM RENOVATIONS	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		13.95	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		19.04	.00	CREATED AT PCARD IMPORT	
TOTAL					25,000.00	18,033.19	3,820.00		3,146.81
54601					3,170.00	1,977.48	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	102145 UNITED REFRIGERA		54.24	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	102145 UNITED REFRIGERA		56.16	.00	CREATED AT PCARD IMPORT	
TOTAL					3,170.00	2,087.88	.00		1,082.12
54602					4,500.00	4,291.15	.00	BEGINNING BALANCE	
04/11/22	19-6		22004987			28.00	.00	MAR2022 VEH MAINT	
04/18/22	21-6		600540	119895 SPARKLE N SHINE		300.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	119895 SPARKLE N SHINE		300.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	119895 SPARKLE N SHINE		450.00	.00	CREATED AT PCARD IMPORT	

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
54602									
			(cont'd)						
04/18/22	21-6		600540	119895 SPARKLE N SHINE		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,500.00	5,869.15	.00		-1,369.15
54603					25,000.00	1,431.13	1,714.10	BEGINNING BALANCE	
03/09/22	21-6		599333	116265 ALL ABOUT WATER		2,875.00	.00	PRESSURE WASHING	
03/09/22	21-6	20221538-01	V63604	115412 BOB'S BACKFLOW &		210.50	-210.50	WO196693 2/24	
03/10/22	21-6		599333	116265 ALL ABOUT WATER		300.00	.00	PRESSURE WASHING 5709	
03/10/22	21-6		599416	111728 JASON SHAW TREE		2,055.00	.00	TREE TRIMMING @PVCH	
03/28/22	17-6	20221818-01		118448 YOUNGS MASONRY I			7,723.00	INSTALLATION OF EIGHT (8)	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		69.95	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	124812 WHITE'S LUMBER A		146.97	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		172.69	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		440.35	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125490 MOKU TIKI		550.00	.00	CREATED AT PCARD IMPORT	
TOTAL					25,000.00	8,251.59	9,226.60		7,521.81
54605					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					194,253.00	28,617.35	17,225.00	BEGINNING BALANCE	
03/02/22	21-6	20220846-01	599153	11925 (CED)CONSOLIDATE		14,765.00	-14,765.00	ELECTRIC PARTS FOR AMPHIT	
TOTAL					194,253.00	43,382.35	2,460.00		148,410.65
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					225,000.00	41,025.68	.00	BEGINNING BALANCE	
03/10/22	21-6		V63602	116067 BESON 4		2,400.00	.00	MEDIA SOCIAL 2/22	
03/17/22	21-6		V63719	122426 CARBONHOUSE LLC		600.00	.00	248464 PONVEDRA 3/22	
03/17/22	21-6		V63719	122426 CARBONHOUSE LLC		600.00	.00	248464 AMPTHRE 3/22	

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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
54900					(cont'd)					
	03/31/22	21-6		599789	116365 JACOB GRAHAM BRO		480.00	.00	2/3-3/10/22 MKTG SVCS	
	03/31/22	21-6		599833	115289 FREE PRESS		999.00	.00	3/22 SAE AD	
	04/18/22	21-6		600540	125939 ICEMULE COMPANY		375.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125961 TOUCHPOINT INNOV		2,460.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125119 SALT RUN CREATIV		400.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	114598 ZAZZLE.COM INC		683.08	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125507 FRESH TAKE, LLC		710.40	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125119 SALT RUN CREATIV		750.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125507 FRESH TAKE, LLC		761.60	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING				225,000.00	52,244.76	.00		172,755.24
54903		TOURNAMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TOURNAMENTS				.00	.00	.00		.00
54904		SALES TAX				.00	4,164.96	.00	BEGINNING BALANCE	
TOTAL		SALES TAX				.00	4,164.96	.00		-4,164.96
54909		MISCELLANEOUS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MISCELLANEOUS				.00	.00	.00		.00
55100		OFFICE SUPPLIES				8,500.00	1,680.49	.00	BEGINNING BALANCE	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		5.95	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		23.95	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		24.29	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		54.24	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		156.38	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES				8,500.00	1,945.30	.00		6,554.70
55102		SOFTWARE				1,270.00	1,270.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE				1,270.00	1,270.00	.00		.00
55103		COMPUTER SUPPLIES				4,565.00	3,491.25	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES				4,565.00	3,491.25	.00		1,073.75

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					198,500.00	56,348.73	3,567.13	BEGINNING BALANCE	
03/02/22	21-6		599155	124836 CREATIVE CONCIER		1,137.50		.00 DECORATOR 2/17	
03/03/22	21-6		599259	11944 SUNBELT RENTALS		900.00		.00 OPERATOR TRAINING	
03/09/22	21-6		599411	123561 IMPERIAL DADE		1,368.29		.00 JANITORIAL SUPPLIES	
03/09/22	21-6	20220695-01	V63612	7759 CFX OFFICE TECHN		51.80	-51.80	OVERAGE 1/21-2/20	
03/10/22	21-6		599411	123561 IMPERIAL DADE		340.21		.00 JANITORIAL SUPPLIES	
03/10/22	21-6		V63648	118440 VINCENT JASO		150.00		.00 KIMBALL RE-DOWEL LEG	
03/16/22	21-6		599506	124836 CREATIVE CONCIER		1,384.28		.00 DECORATOR ASSIGNMENT	
03/17/22	21-6		V63773	109151 UTP PRODUCTIONS		1,648.38		.00 CURTAIN HANG/MAINT	
03/29/22	21-6		V64077	109151 UTP PRODUCTIONS		396.17		.00 MAINT CALL AMP 3/2	
03/31/22	21-6		599842	123561 IMPERIAL DADE		517.47		.00 JANITORIAL SUPPLIES	
04/13/22	19-6		22005113			-1,529.85		03/30/22 CCC DEPOSIT	
04/18/22	21-6		600540	100280 WARD MEDICAL SER		1,425.00		.00 CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125936 WIDESPREAD MERCH		-20.00		.00 CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	108617 ALLIED ELECTRONI		-10.09		.00 CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		6.97		.00 CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		13.11		.00 CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125936 WIDESPREAD MERCH		20.00		.00 CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		21.68		.00 CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		22.09		.00 CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		23.21		.00 CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		24.10		.00 CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		75.31		.00 CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	119749 A1A BEACH LAUNDR		93.83		.00 CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		119.00		.00 CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	119848 THE KOOKABURRA		120.00		.00 CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		122.88		.00 CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		127.76		.00 CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	119848 THE KOOKABURRA		137.00		.00 CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	125931 COOLIES.COM		142.20		.00 CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		239.90		.00 CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	2692 SOUTHERN HORTICU		280.50		.00 CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	119895 SPARKLE N SHINE		300.00		.00 CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	118142 BUILDERS STAINLE		29.90		.00 CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		44.99		.00 CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	119848 THE KOOKABURRA		61.00		.00 CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	9499 PUBLIX SUPER MAR		63.27		.00 CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		64.59		.00 CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	04/18/22	21-6	600540		103328 AMAZON.COM		67.27	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		119749 A1A BEACH LAUNDR		97.20	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		115600 SAVELBERG CLEANE		98.56	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		119848 THE KOOKABURRA		101.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		103328 AMAZON.COM		102.95	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		108617 ALLIED ELECTRONI		165.25	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		119749 A1A BEACH LAUNDR		179.55	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		119848 THE KOOKABURRA		188.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		105596 B & B TRAILERS &		204.45	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		101367 SHERWIN-WILLIAMS		215.80	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		119749 A1A BEACH LAUNDR		222.75	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		2795 FLORIDA SOUND EN		628.75	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		125322 WRISTBAND SUPPLY		658.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		124836 CREATIVE CONCIER		850.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					198,500.00	70,040.71	3,515.33		124,943.96
55201	GAS, OIL, AND LUBRICANTS					6,000.00	3,407.32	.00	BEGINNING BALANCE	
	04/11/22	19-6		22004986			1,145.58		MAR2022 FUEL USAGE	
	04/18/22	21-6	600540		121186 HAGAN ACE HARDWA		107.96	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					6,000.00	4,660.86	.00		1,339.14
55209	PURCHASES					12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PURCHASES					12,000.00	.00	.00		12,000.00
55304	FEDERAL GRANT EXPENDITURE					8,946,853.00	119,589.73	49,550.86	BEGINNING BALANCE	
	03/08/22	17-6	20221677-01		1579 VILLAGE KEY & AL			3,575.00	COMMERCIAL REKEY:	
	03/08/22	17-6	20221677-02		1579 VILLAGE KEY & AL			861.90	SARGENT MORTISE CYLINDER	
	03/08/22	17-6	20221677-03		1579 VILLAGE KEY & AL			1,133.86	GENERAL LOCK - GRADE 1 LE	
	03/08/22	17-6	20221677-04		1579 VILLAGE KEY & AL			888.30	SARGENT 11 LINE LIK CYLIN	
	03/08/22	17-6	20221677-05		1579 VILLAGE KEY & AL			58.64	GENERAL LOCK - GRADE 2 LE	
	03/08/22	17-6	20221677-06		1579 VILLAGE KEY & AL			45.75	GENERAL LOCK - GRADE 1 DE	
	03/08/22	17-6	20221677-07		1579 VILLAGE KEY & AL			63.45	SARGENT RJ DEADBOLT CYLIN	
	03/08/22	17-6	20221677-08		1579 VILLAGE KEY & AL			1,440.00	LOCK - GENERAL SERVICE	
	03/08/22	17-6	20221678-01		11925 (CED)CONSOLIDATE			10,750.00	24W LED BOLLARD WITH EMER	
	03/08/22	17-6	20221679-01		125718 WISCONSIN LIGHTI			5,202.00	8' TALL X 4.0" BASE ANCHO	
	03/08/22	17-6	20221679-02		125718 WISCONSIN LIGHTI			.00	RUGGED ARCHITECTUAL GRADE	

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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
55304		FEDERAL GRANT EXPENDITURE (cont'd)							
03/08/22	17-6	20221679-03		125718 WISCONSIN LIGHTI			.00	LIGHT FIXTURE MOUNTING, P	
03/08/22	17-6	20221679-04		125718 WISCONSIN LIGHTI			39.00	SPECIAL CUT LENGTH 5' TAL	
04/18/22	21-6		600540	103328 AMAZON.COM		45.02	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	103328 AMAZON.COM		259.99	.00	CREATED AT PCARD IMPORT	
TOTAL		FEDERAL GRANT EXPENDITURE			8,946,853.00	119,894.74	73,608.76		8,753,349.50
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			500.00	4,500.00	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	125412 NAT'L INDEPENDE		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			500.00	4,750.00	.00		-4,250.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
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			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59900	BAD DEBT EXPENSE		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
59900	BAD DEBT EXPENSE				.00	.00	.00		
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		.00
59920	RESERVE				36,409.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				36,409.00	.00	.00		36,409.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - CULTURAL EVENTS					25,298,675.00	9,068,129.79	144,257.36		16,086,287.85
TOTAL FUND - CULTURAL EVENTS FUND					25,298,675.00	9,068,129.79	144,257.36		16,086,287.85

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FUND - 2221 - 2020 TAX SPC OBL REV NOTE
 DEPARTMENT - 2222 - 20 SPC OBL REV NOTE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									
57100	PRINCIPAL				4,445,000.00	3,395,000.00	.00	BEGINNING BALANCE	
	03/21/22	13-6			2,884,964.00		.00	02/15/22 BCC MTG CA# 20	
TOTAL	PRINCIPAL				7,329,964.00	3,395,000.00	.00		3,934,964.00
57200	INTEREST				213,998.00	1,639.55	.00	BEGINNING BALANCE	
	04/01/22	19-6	22004735			100,292.00	.00	03/31/22WT DEBT SVC PMT	
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE									
53120					10,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,700.00	.00	.00		10,700.00
53123					7,300.00	4,208.83	.00	BEGINNING BALANCE	
03/10/22	19-6		22004190			138.93	.00	03/08/22ACH TC DISTRIB# 8	
TOTAL					7,300.00	4,347.76	.00		2,952.24
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57100					1,454,620.00	152,321.23	.00	BEGINNING BALANCE	
TOTAL					1,454,620.00	152,321.23	.00		1,302,298.77
57200					40,665.00	21,455.64	.00	BEGINNING BALANCE	
TOTAL					40,665.00	21,455.64	.00		19,209.36
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59922					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PVMSD SEWER DEBT SERVICE					1,513,285.00	178,124.63	.00		1,335,160.37
TOTAL FUND - PVMSD STATE RVLNG LOAN					1,513,285.00	178,124.63	.00		1,335,160.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 2234 - 12 TRANS REFNDG BONDS
 DEPARTMENT - 2245 - 12 TRANS REFNDG BONDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2234-510-517-2245-2245 - 12 TRANS REFNDG BONDS									
57100	PRINCIPAL				1,300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,300,000.00	.00	.00		1,300,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				65,000.00	.00	.00	BEGINNING BALANCE	
	04/01/22 19-6		22004735			358,312.50		03/31/22WT DEBT SVC PMT	
	04/01/22 19-6		22004735			-325,812.50		03/31/22WT DEBT SVC PMT	
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

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FUND - 2243 - PUBLIC FACLTIES NOTE
 DEPARTMENT - 2244 - PUBLIC FACLTIES DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC									
57100					315,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					315,000.00	.00	.00		315,000.00
57200					98,753.00	.00	.00	BEGINNING BALANCE	
04/01/22	19-6		22004735			49,341.21		03/31/22WT DEBT SVC PMT	
TOTAL					98,753.00	49,341.21	.00		49,411.79
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC FACLTIES DEBT SVC					413,753.00	49,341.21	.00		364,411.79
TOTAL FUND - PUBLIC FACLTIES NOTE					413,753.00	49,341.21	.00		364,411.79

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FUND - 2246 - COMMERCIAL PAPER PROGRAM
 DEPARTMENT - 2285 - JP MORGAN LOC DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC									
57100	PRINCIPAL				841,209.00	202,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				841,209.00	202,000.00	.00		639,209.00
57200	INTEREST				2,006.00	277.86	.00	BEGINNING BALANCE	
03/31/22	19-6		22004672			166.82		3/31/22WT FLGFC DS	
TOTAL	INTEREST				2,006.00	444.68	.00		1,561.32
57300	PAYING AGENT FEES				6,648.00	3,435.73	.00	BEGINNING BALANCE	
03/31/22	19-6		22004672			581.50		3/31/22WT FLGFC DS	
TOTAL	PAYING AGENT FEES				6,648.00	4,017.23	.00		2,630.77
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	206,461.91	.00		643,401.09
TOTAL FUND - COMMERCIAL PAPER PROGRAM					849,863.00	206,461.91	.00		643,401.09

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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

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FUND - 2258 - 12 SALES TAX BONDS
 DEPARTMENT - 2259 - 12 SALES TAX DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	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	.01	.00	BEGINNING BALANCE	
04/01/22	19-6		22004735			669,400.00		03/31/22WT DEBT SVC PMT	
04/01/22	19-6		22004735			-621,900.00		03/31/22WT DEBT SVC PMT	
04/01/22	19-6		22004735			58,334.38		03/31/22WT DEBT SVC PMT	
04/01/22	19-6		22004735			-54,134.38		03/31/22WT DEBT SVC PMT	
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2260-510-517-2261-2261 - CHASE DEBT SERVICE									
57100	PRINCIPAL				1,230,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,230,000.00	.00	.00		1,230,000.00
57200	INTEREST				49,698.00	.01	.00	BEGINNING BALANCE	
04/01/22	19-6		22004735			24,848.76		03/31/22WT DEBT SVC PMT	
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

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				690,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				690,000.00	.00	.00		690,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				476,907.00	238,453.13	.00	BEGINNING BALANCE	
TOTAL	INTEREST				476,907.00	238,453.13	.00		238,453.87
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,166,907.00	238,453.13	.00		928,453.87
TOTAL FUND - 14 REVENUE SHARING DSF					1,166,907.00	238,453.13	.00		928,453.87

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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	.00	.00	BEGINNING BALANCE	
04/01/22	19-6		22004735			1,023,512.50		03/31/22WT DEBT SVC PMT	
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	.00	.00	BEGINNING BALANCE	
04/01/22	19-6		22004735			442,121.88		03/31/22WT DEBT SVC PMT	
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

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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					1,030,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,030,000.00	.00	.00		1,030,000.00
57102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57200					419,250.00	.00	.00	BEGINNING BALANCE	
04/01/22	19-6		22004735			209,625.00	.00	03/31/22WT DEBT SVC PMT	
TOTAL					419,250.00	209,625.00	.00		209,625.00
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.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

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FUND - 2296 - SER 2021 TAX SPC OB BONDS
 DEPARTMENT - 2297 - SER 2021 TAX SPC BOND DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2296-510-517-2297-2297 - SER 2021 TAX SPC BOND DEP									
57100	PRINCIPAL				505,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				505,000.00	.00	.00		505,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				911,680.00	.00	.00	BEGINNING BALANCE	
04/01/22	19-6		22004735			455,830.71		03/31/22WT DEBT SVC PMT	
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
TOTAL FUND - SER 2021 TAX 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					.00	.00	.00	BEGINNING BALANCE	.00
03/02/22			13-6		275,000.00			2/15/22 BCC TRANSFER	
TOTAL					275,000.00	.00	.00		275,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST			(cont'd)					
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
03/02/22	13-6				105,940.00			2/15/22 BCC TRANSFER	
04/01/22	19-6		22004735			20,427.87		03/31/22WT DEBT SVC PMT	
TOTAL	INTEREST				105,940.00	20,427.87	.00		85,512.13
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
03/02/22	13-6				19,060.00			2/15/22 BCC TRANSFER	
TOTAL	RESERVE				19,060.00	.00	.00		19,060.00
TOTAL DEPARTMENT - 22 TAXABLE SPEC OBL DEPT					400,000.00	20,427.87	.00		379,572.13
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					400,000.00	20,427.87	.00		379,572.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3340-570-572-3315-3315 - BEACH RENOURISHMENT									
51302					9,875.00	.00	5,500.00	BEGINNING BALANCE	
TOTAL					9,875.00	.00	5,500.00		4,375.00
53150					114,748.00	.00	.00	BEGINNING BALANCE	
TOTAL					114,748.00	.00	.00		114,748.00
53180					373,109.00	60,014.20	85,242.65	BEGINNING BALANCE	
03/31/22	21-6	20212379-01	V64072	00000658	TAYLOR ENGINEERI	2,759.83	-2,760.56	PROF SERV 1/31-2/27	
TOTAL					373,109.00	62,774.03	82,482.09		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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927				(cont'd)					
59927					1,439,826.00	.00	.00	BEGINNING BALANCE	1,439,826.00
TOTAL					1,439,826.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - BEACH RENOURISHMENT					2,132,558.00	62,774.03	87,982.09		1,981,801.88
TOTAL FUND - BEACH RENOURISHMENT					2,132,558.00	62,774.03	87,982.09		1,981,801.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT									
51302					4,545.00	454.08	.00	BEGINNING BALANCE	
04/06/22	25-6		802		-4,090.00		.00	03/21/22 BCC TRANSFER	
TOTAL					455.00	454.08	.00		.92
53120					64,443.00	.00	.00	BEGINNING BALANCE	
04/06/22	25-6		802		-5,500.00		.00	03/21/22 BCC TRANSFER	
TOTAL					58,943.00	.00	.00		58,943.00
53180					158,500.00	.00	.00	BEGINNING BALANCE	
04/06/22	25-6		802		4,090.00		.00	03/21/22 BCC TRANSFER	
04/06/22	25-6		802		5,500.00		.00	03/21/22 BCC TRANSFER	
TOTAL					168,090.00	.00	.00		168,090.00
58100					161,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					161,000.00	.00	.00		161,000.00
59920					108,342.00	.00	.00	BEGINNING BALANCE	
TOTAL					108,342.00	.00	.00		108,342.00
TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT					496,830.00	454.08	.00		496,375.92
TOTAL FUND - COASTAL HWY DUNE & BCH					496,830.00	454.08	.00		496,375.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3345 - PV BEACH DNUE & BCH REST
 DEPARTMENT - 3346 - PV BCH RESTORATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3345-570-572-3346-3346 - PV BCH RESTORATION DEPT									
59920	RESERVE				501,950.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				501,950.00	.00	.00		501,950.00
TOTAL DEPARTMENT - PV BCH RESTORATION DEPT					501,950.00	.00	.00		501,950.00
TOTAL FUND - PV BEACH DNUE & BCH REST					501,950.00	.00	.00		501,950.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3375 - SR207 CIG DEV AGREEMENT
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
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

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3400-520-529-3405-3405 - SAFETY PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					485,360.00	283,363.02	.00	BEGINNING BALANCE	
TOTAL					485,360.00	283,363.02	.00		201,996.98
56301					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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		IMPROVEMENTS O/T BUILDING (cont'd) IMPROVEMENTS O/T BUILDING			.00	.00	.00		.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
59100 TOTAL		TRANSFER TO FUNDS TRANSFER TO FUNDS			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59902 TOTAL		SPECIAL CONTINGENCY SPECIAL CONTINGENCY			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL		RESERVE RESERVE			225,514.00 225,514.00	.00 .00	.00 .00	BEGINNING BALANCE	225,514.00
59943 TOTAL		DEPARTMENT RESERVES DEPARTMENT RESERVES			405,274.00 405,274.00	.00 .00	.00 .00	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: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3435 - SHERIFF TRAINING FACILITY
 DEPARTMENT - 3436 - FACILITY CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3435-520-521-3436-3436 - FACILITY CONSTRUCTION									
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					98,184.00	.00	100.00	BEGINNING BALANCE	98,084.00
TOTAL					98,184.00	.00	100.00		98,084.00
59100					69,642.00	.00	.00	BEGINNING BALANCE	69,642.00
TOTAL					69,642.00	.00	.00		69,642.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					117,387.00	.00	.00	BEGINNING BALANCE	117,387.00
TOTAL					117,387.00	.00	.00		117,387.00
TOTAL DEPARTMENT - FACILITY CONSTRUCTION					285,213.00	.00	100.00		285,113.00
TOTAL FUND - SHERIFF TRAINING FACILITY					285,213.00	.00	100.00		285,113.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3441 - WGV PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3441-3441 - WGV PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56102					55,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					55,000.00	.00	.00		55,000.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					5,631,718.00	90,824.44	70,962.41	BEGINNING BALANCE	
03/30/22	21-6	20220782-01	V64086	120848 YURO & ASSOCIATE		1,141.80	-1,141.80	VILLAGES PK W/TURNBUL	
TOTAL					5,631,718.00	91,966.24	69,820.61		5,469,931.15
TOTAL DEPARTMENT - WGV PARK					5,686,718.00	91,966.24	69,820.61		5,524,931.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3442 - WGV LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-571-3442-3442 - WGV LIBRARY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					4,785,876.00	20,108.03	43,349.36	BEGINNING BALANCE	
03/04/22	21-6	20212600-01	V63669	104953 PQH GROUP INC		23,377.87	-23,377.87	WORLD GOLF LIBRARY	
03/17/22	21-6	20212600-01	V63749	104953 PQH GROUP INC		14,141.05	-14,141.05	WORLD GOLF LIBRARY	
03/24/22	17-6	20221805-01		120602 ECS FLORIDA LLC			4,200.00	GEOTECHNICAL EXPLORATION	
TOTAL					4,785,876.00	57,626.95	10,030.44		4,718,218.61
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					9,380.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,380.00	.00	.00		9,380.00
TOTAL DEPARTMENT - WGV LIBRARY					4,795,256.00	57,626.95	10,030.44		4,727,598.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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: 632
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	.00	BEGINNING BALANCE	
TOTAL					587,850.00	101,850.00	.00		486,000.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					739,697.00	121,997.00	.00	BEGINNING BALANCE	
TOTAL					739,697.00	121,997.00	.00		617,700.00
59920					.00	.00	.00	BEGINNING BALANCE	
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	223,847.00	.00		1,411,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3445 - BEACH RESTORATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3445-3445 - BEACH RESTORATION									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					3,000,000.00	.00	.00	BEGINNING BALANCE	3,000,000.00
TOTAL					3,000,000.00	.00	.00		3,000,000.00
TOTAL DEPARTMENT - BEACH RESTORATION					3,000,000.00	.00	.00		3,000,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3446 - DAVIS PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3446-3446 - DAVIS PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					299,392.00	-17,541.83	69,478.07	BEGINNING BALANCE	
03/17/22			21-6	121967 CPH, INC		392.50	-392.50	DAVIS PARK EXPANSION	
TOTAL					299,392.00	-17,149.33	69,085.57		247,455.76
59927					478,417.00	.00	.00	BEGINNING BALANCE	
TOTAL					478,417.00	.00	.00		478,417.00
59943					375,660.00	.00	.00	BEGINNING BALANCE	
TOTAL					375,660.00	.00	.00		375,660.00
TOTAL DEPARTMENT - DAVIS PARK					1,153,469.00	-17,149.33	69,085.57		1,101,532.76
TOTAL FUND - 2019 CAPITAL PROJECTS					16,287,300.00	356,290.86	148,936.62		15,782,072.52

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 635
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 3447 - LAMP
 DEPARTMENT - 3448 - LAMP DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3447-570-572-3448-3448 - LAMP DEPARTMENT									
55304			FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
56100			LAND		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LAND		.00	.00	.00		.00
59920			RESERVE		1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		1,000,000.00	.00	.00		1,000,000.00
TOTAL DEPARTMENT - LAMP DEPARTMENT					1,000,000.00	.00	.00		1,000,000.00
TOTAL FUND - LAMP					1,000,000.00	.00	.00		1,000,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 636
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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 - 3451 - CAPITAL IMPROV TRANSPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-541-3451-3451 - CAPITAL IMPROV TRANSPORT									
56000					4,800,000.00	.00	.00	BEGINNING BALANCE	
03/04/22	25-6		769		-2,300,000.00			02/25/22 BCC TRANSFER	
03/15/22	25-6		778		-2,000,000.00			03/07/22 BCC TRANSFER	
03/15/22	25-6		779		-500,000.00			03/07/22 BCC TRANSFER	
TOTAL					CAPITAL OUTLAY .00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
03/11/22	11-6				.00				
03/15/22	25-6		779		500,000.00			03/07/22 BCC TRANSFER	
TOTAL					IMPROVEMENTS O/T BUILDING 500,000.00	.00	.00		500,000.00
56330					.00	.00	.00	BEGINNING BALANCE	
03/03/22	11-6				.00			SETUP	
03/04/22	25-6		769		2,300,000.00			02/25/22 BCC TRANSFER	
03/15/22	25-6		778		2,000,000.00			03/07/22 BCC TRANSFER	
TOTAL					MAJOR COLLECTOR ROAD 4,300,000.00	.00	.00		4,300,000.00
TOTAL DEPARTMENT - CAPITAL IMPROV TRANSPORT					4,800,000.00	.00	.00		4,800,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 637
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FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3452 - CAP IMPROV WATERWAYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-543-3452-3452 - CAP IMPROV WATERWAYS									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56000					2,000,000.00	.00	.00	BEGINNING BALANCE	
03/04/22	25-6		765		-2,000,000.00			02/15/22 BCC MTG CONSENT	
TOTAL					.00	.00	.00		.00
56100					.00	175,000.00	.00	BEGINNING BALANCE	
03/04/22	25-6		765		1,800,000.00			02/15/22 BCC MTG CONSENT	
03/24/22	17-6	20221795-01		13424 UNIVERSAL ENGINE			1,900.00	--- PHASE 1 ESA FOR SURFS	
TOTAL					1,800,000.00	175,000.00	1,900.00		1,623,100.00
56301					4,500,000.00	.00	18,605.00	BEGINNING BALANCE	
03/04/22	25-6		765		200,000.00			02/15/22 BCC MTG CONSENT	
03/04/22	21-6	20221203-01	V63658	108831 MATTHEWS DESIGN		401.00	-401.00	MICKLER OVERFLOW PKNG	
03/30/22	21-6	20220988-01	V64039	120849 GULFSTREAM DESIG		8,715.75	-10,080.00	MUSSALLEM BCHFRNT PRK	
03/30/22	21-6	20221203-01	V64055	108831 MATTHEWS DESIGN		3,729.60	-3,729.60	MICKLER OVERFLOW PKNG	
TOTAL					4,700,000.00	12,846.35	4,394.40		4,682,759.25
TOTAL DEPARTMENT - CAP IMPROV WATERWAYS					6,500,000.00	187,846.35	6,294.40		6,305,859.25

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FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3453 - CAP IMPROV PARKS&REC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-570-572-3453-3453 - CAP IMPROV PARKS&REC									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000,000.00	.00	.00	1,000,000.00	
56301					16,700,000.00	34.95	.00	BEGINNING BALANCE	
TOTAL					16,700,000.00	34.95	.00	16,699,965.05	
TOTAL					17,700,000.00	34.95	.00	17,699,965.05	

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FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3456 - CAPITAL IMPRV PUB SFTY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-520-529-3456-3456 - CAPITAL IMPRV PUB SFTY									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					4,500,000.00	3,000.00	166,110.00	BEGINNING BALANCE	
	03/04/22	21-6	20221209-01	V63669	104953	PQH GROUP INC	14,390.50	-14,390.50	SJSO FLEET&SPEC OPS
	03/30/22	21-6	20221209-01	V64057	104953	PQH GROUP INC	14,390.50	-14,390.50	SJSO FLEET & SPEC OPS
TOTAL					4,500,000.00	31,781.00	137,329.00		4,330,890.00
59000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY					4,500,000.00	31,781.00	137,329.00		4,330,890.00
TOTAL FUND - CAPITAL IMPROV PROJECTS					33,500,000.00	219,662.30	143,623.40		33,136,714.30

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 640
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 3454 - GOLF COURSE RCNSTRCTN
 DEPARTMENT - 3455 - GOLF COURSE RCNSTRCTN DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3454-570-572-3455-3455 - GOLF COURSE RCNSTRCTN DEP									
55200					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					920,000.00	24,798.80	862,001.20	BEGINNING BALANCE	
03/17/22	21-6	20221242-01	V63728	7673 DIMARE CONSTRUCT		125,780.00	-125,780.00	CYPRESS LAKE GC	
03/25/22	18-6	20221242-01		7673 DIMARE CONSTRUCT			-9,676.00	CHANGE ORDER - 1	
TOTAL					920,000.00	150,578.80	726,545.20		42,876.00
56301					6,795,600.00	48,908.80	6,562,596.08	BEGINNING BALANCE	
03/04/22	21-6	20212216-01	V63658	108831 MATTHEWS DESIGN		1,324.65	-1,324.65	CYPRESS LK GC IMPROV	
03/04/22	21-6	20212313-01	V63669	104953 PQH GROUP INC		600.00	-600.00	CYPRESS LAKES GC	
03/04/22	21-6	20221210-01	V63707	125578 WADSWORTH GOLF C		388,349.75	-388,349.75	CYPRESS LAKE GC	
03/29/22	19-6		22004659			152.58		E/C CK597375 PURCH CARD	
03/29/22	19-6		22004659			-152.58		E/C CK597375 PURCH CARD	
03/30/22	21-6	20212216-01	V64055	108831 MATTHEWS DESIGN		581.20	-581.20	CYPRESS LK GC IMPROV	
03/30/22	21-6	20212229-01	599850	118252 LARSEN GOLF INC		25,000.00	-25,000.00	CYPRESS LK GC IMPROV	
03/30/22	21-6	20212313-01	V64057	104953 PQH GROUP INC		2,000.00	-2,000.00	CYPRESS LK GC IMPROV	
03/30/22	21-6	20221210-01	V64082	125578 WADSWORTH GOLF C		457,099.08	-457,099.08	CYPRESS LK GC IMPROV	
03/30/22	17-6	20221836-01		117303 ACCU-TECH CORPOR			1,438.41	--- DX012ASLX9KA	
03/30/22	17-6	20221836-99		117303 ACCU-TECH CORPOR			80.00	ESTIMATED SHIPPING/HANDLI	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		12.17	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		114.98	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		176.16	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		448.85	.00	CREATED AT PCARD IMPORT	
TOTAL					6,795,600.00	924,615.64	5,689,159.81		181,824.55
59943					170,034.00	.00	.00	BEGINNING BALANCE	
TOTAL					170,034.00	.00	.00		170,034.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 641
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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
TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DE					7,905,634.00	1,075,194.44	6,415,705.01		414,734.55
TOTAL FUND - GOLF COURSE RCNSTRCTN					7,905,634.00	1,075,194.44	6,415,705.01		414,734.55

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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)						
03/02/22	13-6				7,583,871.00			2/15/22 BCC TRANSFER	
03/21/22	13-6				6,558,433.00			02/15/22 BCC ADJMNT CA#20	
TOTAL		CONTRACTUAL SERVICES			14,142,304.00	.00	.00		14,142,304.00
53180		ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	
03/03/22	11-6				.00			SETUP	
03/21/22	13-6				1,000,438.00			02/15/22 BCC ADJMNT CA#20	
TOTAL		ENGINEERING SERVICES			1,000,438.00	.00	.00		1,000,438.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
03/03/22	11-6				.00			SETUP	
03/21/22	13-6				25,000.00			02/15/22 BCC ADJMNT CA#20	
04/18/22	21-6		600540	120912 STAPLES	ADVANTAG	24.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			25,000.00	24.99	.00		24,975.01
57301		COST OF ISSUANCE			.00	.00	.00	BEGINNING BALANCE	
03/02/22	13-6				51,129.00			2/15/22 BCC TRANSFER	
03/02/22	21-6		V63511	119489 PFM FINANCIAL AD		17,754.06	.00	PROF FEES/EXP	
03/02/22	21-6		V63508	4701 NABORS GIBLIN &		22,500.00	.00	FILE NO. 218-00038	
03/03/22	21-6		599207	125807 HOLLAND & KNIGHT		9,500.00	.00	PROF SVCS SERIES 2022	
TOTAL		COST OF ISSUANCE			51,129.00	49,754.06	.00		1,374.94
TOTAL DEPARTMENT - S PV BEACH DUNE DEPT					15,218,871.00	49,779.05	.00		15,169,091.95
TOTAL FUND - S PV BEACH DUNE & BERM					15,218,871.00	49,779.05	.00		15,169,091.95

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

PAGE NUMBER: 644
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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	29,319.55	.00	BEGINNING BALANCE	
03/09/22	22-6					3,005.56		PAYROLL CHARGES	
03/24/22	22-6					3,299.53		PAYROLL CHARGES	
TOTAL					84,241.00	35,624.64	.00		48,616.36
51400					5,000.00	2,132.13	.00	BEGINNING BALANCE	
03/09/22	22-6					397.39		PAYROLL CHARGES	
03/24/22	22-6					286.78		PAYROLL CHARGES	
TOTAL					5,000.00	2,816.30	.00		2,183.70
52100					6,827.00	2,314.97	.00	BEGINNING BALANCE	
03/09/22	22-6					248.66		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					262.68		PAYROLL CHARGES-FRINGE	
TOTAL					6,827.00	2,826.31	.00		4,000.69
52200					9,904.00	3,568.86	.00	BEGINNING BALANCE	
03/09/22	22-6					384.36		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					404.10		PAYROLL CHARGES-FRINGE	
TOTAL					9,904.00	4,357.32	.00		5,546.68
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					16,709.00	5,538.94	.00	BEGINNING BALANCE	
03/09/22	22-6					1.40		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					.40		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					647.94		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					.40		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					647.93		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1.40		PAYROLL CHARGES-FRINGE	
TOTAL					16,709.00	6,838.41	.00		9,870.59

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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	WORKERS COMP				2,660.00	1,101.59	.00	BEGINNING BALANCE	
03/09/22	22-6					119.55		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					118.89		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,660.00	1,340.03	.00		1,319.97
53120	CONTRACTUAL SERVICES				56,800.00	5,998.50	50,801.50	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				56,800.00	5,998.50	50,801.50		.00
53150	CONSULTING SERVICES				50,000.00	10,844.00	12,656.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				50,000.00	10,844.00	12,656.00		26,500.00
53401	INDIRECT ADMIN COSTS				6,850.00	2,850.00	.00	BEGINNING BALANCE	
04/12/22	19-6		00990224			570.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				6,850.00	3,420.00	.00		3,430.00
54300	UTILITIES				3,120.00	955.88	.00	BEGINNING BALANCE	
03/30/22	19-6		22004667			67.71		LEACHATE MAR22	
TOTAL	UTILITIES				3,120.00	1,023.59	.00		2,096.41
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				1,733.00	183.17	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			1,731.52		FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				1,733.00	1,914.69	.00		-181.69
54601	EQUIPMENT MAINTENANCE				11,000.00	209.37	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				11,000.00	209.37	.00		10,790.63
54602	VEHICLE MAINTENANCE				10,000.00	12,711.09	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 646
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
04/11/22	19-6		22004987			1,063.79		MAR2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			10,000.00	13,774.88	.00		-3,774.88
54603		OTHER MAINTENANCE			80,000.00	.00	41,524.47	BEGINNING BALANCE	
03/03/22	21-6	20221548-01	599197	108011 G&H UNDERGROUND		33,789.19	-33,789.19	TILLMANRIDGE PUMP RPR	
TOTAL		OTHER MAINTENANCE			80,000.00	33,789.19	7,735.28		38,475.53
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			5,336.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			5,336.00	.00	.00		5,336.00
55201		GAS, OIL, AND LUBRICANTS			8,840.00	774.27	8,065.73	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			8,840.00	774.27	8,065.73		.00
56301		IMPROVEMENTS O/T BUILDING			30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			30,000.00	.00	.00		30,000.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
TOTAL DEPARTMENT - POSTCLOSURE CARE					390,020.00	125,551.50	79,258.51		185,209.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200					465,171.00	159,780.07	.00	BEGINNING BALANCE	
03/09/22	22-6					17,026.62		PAYROLL CHARGES	
03/24/22	22-6					16,824.11		PAYROLL CHARGES	
TOTAL					465,171.00	193,630.80	.00		271,540.20
51302					169,000.00	35,281.13	133,718.87	BEGINNING BALANCE	
03/02/22	21-6	20221546-01	599123	123656 ANYTIME	LABOR-NE	1,831.60	-1,831.60	W/E 2/17 SW NEASE RD	
03/03/22	21-6	20220509-01	V63529	106394 STAFFING	OF ST A	3,009.20	-3,009.20	W/E 2/20 WEIGHMASTER	
TOTAL					169,000.00	40,121.93	128,878.07		.00
51400					11,000.00	8,274.45	.00	BEGINNING BALANCE	
03/09/22	22-6					707.62		PAYROLL CHARGES	
03/24/22	22-6					758.71		PAYROLL CHARGES	
TOTAL					11,000.00	9,740.78	.00		1,259.22
52100					36,197.00	12,075.13	.00	BEGINNING BALANCE	
03/09/22	22-6					1,296.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,283.95		PAYROLL CHARGES-FRINGE	
TOTAL					36,197.00	14,655.08	.00		21,541.92
52200					55,477.00	22,049.95	.00	BEGINNING BALANCE	
03/09/22	22-6					2,301.65		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2,288.22		PAYROLL CHARGES-FRINGE	
TOTAL					55,477.00	26,639.82	.00		28,837.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					85,905.00	27,989.92	.00	BEGINNING BALANCE	
03/09/22	22-6					4.79		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: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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
53150					187,000.00	37,077.75	119,922.25	BEGINNING BALANCE	
03/09/22	21-6	20220851-01	V63611	5282 CDM SMITH INC		6,318.50	-6,318.50	1/23 - 2/19 PROF SVCS	
TOTAL					187,000.00	43,396.25	113,603.75		30,000.00
53201					8,000.00	2,310.98	.00	BEGINNING BALANCE	
03/22/22	19-6		22004515			37.06		LOC4 CC FEB2022 FEES	
03/28/22	19-6		22004604			84.58		3/15ACH BAML FEB22 FEES	
* 03/29/22	21-6		V64051	104299 LEXIS NEXIS RISK		656.15	.00	1900709 3/22	
TOTAL					8,000.00	3,088.77	.00		4,911.23
53401					300,385.00	125,160.00	.00	BEGINNING BALANCE	
04/12/22	19-6		00990224			25,032.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					300,385.00	150,192.00	.00		150,193.00
54000					2,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,400.00	.00	.00		2,400.00
54100					16,203.00	5,286.71	6,309.32	BEGINNING BALANCE	
03/02/22	21-6		599258	116675 STATE OF FLORIDA		23.30	.00	A97SA49 1/22	
03/02/22	21-6		599125	107828 AT&T		350.00	.00	904 N16-0158 2/16	
03/03/22	21-6	20220512-01	599277	107545 VERIZON WIRELESS		496.02	-496.02	721494544-00001 2/12	
03/24/22	21-6	20220512-01	599744	107545 VERIZON WIRELESS		225.16	-225.16	642002413-00001 2/23	
* 03/31/22	21-6		599806	106811 COMCAST		71.26	.00	900015699 4/14	
03/31/22	21-6		599897	116675 STATE OF FLORIDA		23.30	.00	A97SA49 2/22	
03/31/22	21-6		599767	107828 AT&T		350.00	.00	904 N16-0158 3/16	
TOTAL					16,203.00	6,825.75	5,588.14		3,789.11
54300					27,040.00	7,223.57	.00	BEGINNING BALANCE	
03/01/22	21-6		599191	787 FLORIDA POWER &		12.22	.00	58357-82243 2/15	
03/01/22	21-6		599191	787 FLORIDA POWER &		12.22	.00	13531-08572 2/15	
03/01/22	21-6		599191	787 FLORIDA POWER &		13.15	.00	88831-03551 2/23	
03/01/22	21-6		599191	787 FLORIDA POWER &		195.27	.00	13250-07597 2/15	
03/01/22	21-6		599191	787 FLORIDA POWER &		237.60	.00	13260-03512 2/15	

* 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
 ACCOUNTING PERIOD: 6/22

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
54300	UTILITIES		(cont'd)						
03/03/22	21-6		599191	787 FLORIDA POWER &		524.78	.00	16889-27084 2/15	
03/03/22	21-6		599252	31 ST JOHNS COUNTY		13.82	.00	528539-124891 2/19	
03/03/22	21-6		599252	31 ST JOHNS COUNTY		63.08	.00	519695-113318 2/19	
03/03/22	21-6		599252	31 ST JOHNS COUNTY		242.11	.00	521079-113284 2/12	
03/03/22	21-6		599252	31 ST JOHNS COUNTY		262.03	.00	529147-125115 2/19	
03/24/22	21-6		599701	787 FLORIDA POWER &		19.75	.00	37303-75007 3/8	
TOTAL	UTILITIES				27,040.00	8,819.60	.00		18,220.40
54400	LEASE/RENTAL OF EQUIPMENT				4,000.00	1,222.07	1,779.75	BEGINNING BALANCE	
03/15/22	21-6	20220548-01	V63756	114515 RICOH USA INC		128.05	-128.05	3/1-3/31 REF#36209016	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,000.00	1,350.12	1,651.70		998.18
54401	LEASE/RENTAL OF BUILDING				47,761.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				47,761.00	.00	.00		47,761.00
54500	INSURANCE				63,951.00	2,240.75	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			62,455.82		FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				63,951.00	64,696.57	.00		-745.57
54600	BUILDING MAINTENANCE				30,000.00	5,933.44	16,471.83	BEGINNING BALANCE	
03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
03/03/22	21-6	20220789-01	599181	785 FLORIDA PEST CON		24.00	-24.00	SA0220-1 PEST 1/19	
03/03/22	21-6	20220789-01	599181	785 FLORIDA PEST CON		28.00	-28.00	SA0220-2 1/13 PEST	
03/04/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
03/07/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
03/07/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
03/15/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	

* 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: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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
55100	OFFICE SUPPLIES		(cont'd)							
	03/10/22	21-6	20220519-01	V63610	13292 CAROLINA SOFTWARE		1,100.41	-1,100.41	COMPUTER MAINTENANCE SOFT	
	03/29/22	19-6		22004636			150.00		03/28/22DB ADJ631 FDES	
	04/18/22	21-6		600540	103328 AMAZON.COM		103.61	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		130.14	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		64.95	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					10,000.00	3,998.15	1,200.91		4,800.94
55102	SOFTWARE					17,460.00	1,135.84	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					17,460.00	1,135.84	.00		16,324.16
55103	COMPUTER SUPPLIES					4,632.00	2,913.86	760.00	BEGINNING BALANCE	
	03/09/22	21-6	20221641-01	27400	124950 MRA INTERNATIONA		760.00	-760.00	--- 28K93UT#ABA HP PROB	
	03/11/22	21-6	20221641-01	27400	124950 MRA INTERNATIONA		-760.00	760.00	--- 28K93UT#ABA HP PROB	
	03/22/22	21-6	20221641-01	599719	124950 MRA INTERNATIONA		760.00	-760.00	--- 28K93UT#ABA HP PROB	
TOTAL	COMPUTER SUPPLIES					4,632.00	3,673.86	.00		958.14
55200	OPERATING SUPPLIES					26,500.00	7,025.87	4,146.26	BEGINNING BALANCE	
	03/01/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
	03/08/22	18-6	20220192-01		00002244 W W GAY FIRE & I			750.00	CHANGE ORDER - 13	
	03/10/22	18-6	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 14	
	03/11/22	18-6	20220550-01		1579 VILLAGE KEY & AL			100.00	CHANGE ORDER - 1	
	03/15/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
	03/21/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
	03/22/22	18-6	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 15	
	03/24/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 37	
	04/18/22	21-6		600540	117017 LA POLICE GEAR		149.95	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	102748 CARROT-TOP INDUS		314.91	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		102.68	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	2948 DEPT OF AGRICULT		230.63	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	102050 NAPA AUTO PARTS		552.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11505 ULINE INC		552.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	106133 SAFETY PRODUCTS		647.60	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	106133 SAFETY PRODUCTS		883.92	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					26,500.00	10,460.54	4,996.26		11,043.20
55201	GAS, OIL, AND LUBRICANTS					20,000.00	10,886.72	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201			GAS, OIL, AND LUBRICANTS (cont'd)						
04/11/22	19-6		22004986			2,640.73		MAR2022 FUEL USAGE	
04/11/22	19-6		22004988			527.52		MAR2022 NOPETRO	
TOTAL			GAS, OIL, AND LUBRICANTS		20,000.00	14,054.97	.00		5,945.03
55301			SIGN MATERIALS		1,600.00	.00	.00	BEGINNING BALANCE	1,600.00
TOTAL			SIGN MATERIALS		1,600.00	.00	.00		
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		
55401			TRAINING		2,000.00	200.00	.00	BEGINNING BALANCE	1,800.00
TOTAL			TRAINING		2,000.00	200.00	.00		
56200			BUILDINGS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			BUILDINGS		.00	.00	.00		
56300			BUILDING IMPROVEMENTS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			BUILDING IMPROVEMENTS		.00	.00	.00		
56301			IMPROVEMENTS O/T BUILDING		570,000.00	.00	.00	BEGINNING BALANCE	570,000.00
TOTAL			IMPROVEMENTS O/T BUILDING		570,000.00	.00	.00		
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		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			COMPUTER EQUIPMENT		.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: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					13,574,821.00	4,623,858.43	7,592,385.77		1,358,576.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS									
51200					346,201.00	117,105.91	.00	BEGINNING BALANCE	
03/09/22	22-6					12,877.44		PAYROLL CHARGES	
03/24/22	22-6					12,691.71		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	346,201.00	142,675.06	.00		203,525.94
51400					11,000.00	8,548.79	.00	BEGINNING BALANCE	
03/09/22	22-6					529.19		PAYROLL CHARGES	
03/24/22	22-6					780.59		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	11,000.00	9,858.57	.00		1,141.43
52100					27,326.00	9,098.70	.00	BEGINNING BALANCE	
03/09/22	22-6					957.77		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					961.86		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	27,326.00	11,018.33	.00		16,307.67
52200					39,889.00	14,062.97	.00	BEGINNING BALANCE	
03/09/22	22-6					1,495.57		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,504.81		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	39,889.00	17,063.35	.00		22,825.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					78,005.00	24,944.48	.00	BEGINNING BALANCE	
03/09/22	22-6					3.99		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					5.20		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					2,869.33		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2,684.23		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					4.40		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					4.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	78,005.00	30,515.63	.00		47,489.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	.00
TOTAL					.00	.00	.00		.00
52400					5,985.00	2,402.92	.00	BEGINNING BALANCE	
03/09/22	22-6					258.68		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					270.76		PAYROLL CHARGES-FRINGE	
TOTAL					5,985.00	2,932.36	.00		3,052.64
53123					237,432.00	203,324.79	.00	BEGINNING BALANCE	
03/10/22	19-6		22004190			3,038.43		03/08/22ACH TC DISTRIB# 8	
TOTAL					237,432.00	206,363.22	.00		31,068.78
53124					4,596,991.00	1,006,884.99	3,590,106.01	BEGINNING BALANCE	
03/02/22	21-6	20220553-01		103142 ADVANCED DISPOSA		.00	-3,590,106.01	COLLECTION SERVICE CURBSI	
03/14/22	17-6	20221710-01		106091 WASTE MANAGEMENT			3,590,106.01	COLLECTION SERVICE CURBSI	
TOTAL					4,596,991.00	1,006,884.99	3,590,106.01		.00
53125					7,612,098.00	1,848,854.08	5,763,243.92	BEGINNING BALANCE	
* 03/02/22	21-6	20220544-01	306879687003	116440 REPUBLIC SERVICE		636,801.75	-636,801.75	JAN22 COLLN SVCS	
03/04/22	21-6	20220544-01	306879687003	116440 REPUBLIC SERVICE		-636,801.75	636,801.75	JAN22 COLLN SVCS	
03/04/22	21-6	20220544-01	V63517	116440 REPUBLIC SERVICE		636,801.75	-636,801.75	JAN22 COLLN SVCS	
03/15/22	21-6	20220544-01	306879687003	116440 REPUBLIC SERVICE		639,580.50	-639,580.50	FEB22 COLLN SVCS	
03/21/22	21-6	20220544-01	306879687003	116440 REPUBLIC SERVICE		-639,580.50	639,580.50	FEB22 COLLN SVCS	
03/21/22	21-6	20220544-01	V63754	116440 REPUBLIC SERVICE		639,580.50	-639,580.50	FEB22 COLLN SVCS	
TOTAL					7,612,098.00	3,125,236.33	4,486,861.67		.00
53128					1,134.00	525.00	609.00	BEGINNING BALANCE	
TOTAL					1,134.00	525.00	609.00		.00
53401					20,260.00	8,440.00	.00	BEGINNING BALANCE	
04/12/22	19-6		00990224			1,688.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					20,260.00	10,128.00	.00		10,132.00

* 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: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				59,483.00	.00	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			62,733.27		FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				59,483.00	62,733.27	.00		-3,250.27
54900	ADVERTISING				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				4,000.00	.00	.00		4,000.00
55100	OFFICE SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	123243 PACK N POST	EXPR	20.06	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				250.00	20.06	.00		229.94
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				250.00	.00	.00		250.00
59307	VETERAN TAX REFND	196.081			.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND	196.081			.00	.00	.00		.00
TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS					13,040,304.00	4,625,954.17	8,077,576.68		336,773.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	66,613.60	.00	BEGINNING BALANCE	
03/09/22	22-6					6,801.32		PAYROLL CHARGES	
03/24/22	22-6					6,363.53		PAYROLL CHARGES	
TOTAL					183,527.00	79,778.45	.00		103,748.55
51400					4,000.00	1,155.23	.00	BEGINNING BALANCE	
03/09/22	22-6					120.10		PAYROLL CHARGES	
03/24/22	22-6					144.90		PAYROLL CHARGES	
TOTAL					4,000.00	1,420.23	.00		2,579.77
52100					14,346.00	4,812.42	.00	BEGINNING BALANCE	
03/09/22	22-6					485.47		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					452.85		PAYROLL CHARGES-FRINGE	
TOTAL					14,346.00	5,750.74	.00		8,595.26
52200					20,290.00	7,331.74	.00	BEGINNING BALANCE	
03/09/22	22-6					748.89		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					704.23		PAYROLL CHARGES-FRINGE	
TOTAL					20,290.00	8,784.86	.00		11,505.14
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					39,014.00	14,044.48	.00	BEGINNING BALANCE	
03/09/22	22-6					1.20		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					4.61		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					1,527.22		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					3.80		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,342.12		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1.20		PAYROLL CHARGES-FRINGE	
TOTAL					39,014.00	16,924.63	.00		22,089.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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
52400	WORKERS COMP				1,486.00	616.81	.00	BEGINNING BALANCE	
	03/09/22	22-6				62.25		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6				60.29		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,486.00	739.35	.00		746.65
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53123	TAX COLLECTOR SERVICES				107,040.00	94,770.02	.00	BEGINNING BALANCE	
	03/10/22	19-6	22004190			1,416.22		03/08/22ACH TC DISTRIB# 8	
TOTAL	TAX COLLECTOR SERVICES				107,040.00	96,186.24	.00		10,853.76
53124	CONTRACT SVCS-SOUTH AREA				1,805,551.00	445,267.24	1,360,283.76	BEGINNING BALANCE	
	03/02/22	21-6	20220552-01	103142	ADVANCED DISPOSA	.00	-394,374.24	COLLECTION SERVICE CURBSI	
	03/02/22	21-6	20220553-02	103142	ADVANCED DISPOSA	.00	-965,909.52	COLLECTION SERVICE CURBSI	
	03/14/22	17-6	20221708-01	106091	WASTE MANAGEMENT		394,374.24	COLLECTION SERVICE CURBSI	
	03/14/22	17-6	20221710-02	106091	WASTE MANAGEMENT		965,909.52	COLLECTION SERVICE CURBSI	
	03/22/22	21-6	20221708-01	599745	106091	WASTE MANAGEMENT	40,327.40	1/22 0325-28581 RECYC	
TOTAL	CONTRACT SVCS-SOUTH AREA				1,805,551.00	485,594.64	1,319,956.36		.00
53125	CONTRACT SVCS-NORTH AREA				3,396,674.00	830,036.97	2,566,637.03	BEGINNING BALANCE	
*	03/02/22	21-6	20220544-02	306879687003	116440	REPUBLIC SERVICE	282,152.16	-282,152.16	JAN22 COLLN SVCS
	03/04/22	21-6	20220544-02	306879687003	116440	REPUBLIC SERVICE	-282,152.16	282,152.16	JAN22 COLLN SVCS
	03/04/22	21-6	20220544-02	V63517	116440	REPUBLIC SERVICE	282,152.16	-282,152.16	JAN22 COLLN SVCS
	03/15/22	21-6	20220544-02	306879687003	116440	REPUBLIC SERVICE	283,383.36	-283,383.36	FEB22 COLLN SVCS
	03/21/22	21-6	20220544-02	306879687003	116440	REPUBLIC SERVICE	-283,383.36	283,383.36	FEB22 COLLN SVCS
	03/21/22	21-6	20220544-02	V63754	116440	REPUBLIC SERVICE	283,383.36	-283,383.36	FEB22 COLLN SVCS
TOTAL	CONTRACT SVCS-NORTH AREA				3,396,674.00	1,395,572.49	2,001,101.51		.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	2,480.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401		INDIRECT ADMIN COSTS	(cont'd)						
04/12/22	19-6		00990224			496.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			5,954.00	2,976.00	.00		2,978.00
54300		UTILITIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54500		INSURANCE			26,391.00	.00	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			27,443.86		FY22 LIABILITY INSURANCE	
TOTAL		INSURANCE			26,391.00	27,443.86	.00		-1,052.86
54900		ADVERTISING			40,000.00	145.60	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			40,000.00	145.60	.00		39,854.40
55100		OFFICE SUPPLIES			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			500.00	.00	.00		500.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			60,000.00	1,796.66	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	122565 CANVA		119.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			60,000.00	1,916.65	.00		58,083.35
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	2,123,233.74	3,321,057.87		260,805.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4406 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-582-4406-4406 - NON-OPERATING ADMIN									
55900					400,000.00	166,666.65	.00	BEGINNING BALANCE	
04/12/22	19-6		00990223			33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL					400,000.00	199,999.98	.00		200,000.02
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	199,999.98	.00		211,500.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					2,067,340.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,067,340.00	.00	.00	2,067,340.00	
59920					8,103,955.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,103,955.00	.00	.00	8,103,955.00	
59923					5,832,389.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,832,389.00	.00	.00	5,832,389.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59936					3,558,666.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,558,666.00	.00	.00	3,558,666.00	
59937					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					19,562,350.00	.00	.00		19,562,350.00
TOTAL FUND - TILLMAN RIDGE TRANS STA.					52,684,092.00	11,698,597.82	19,070,278.83		21,915,215.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					4,020,903.00	1,423,586.70	.00	BEGINNING BALANCE	
03/09/22	22-6					139,910.84		PAYROLL CHARGES	
03/24/22	22-6					139,612.18		PAYROLL CHARGES	
TOTAL					4,020,903.00	1,703,109.72	.00		2,317,793.28
51302					74,810.00	.00	.00	BEGINNING BALANCE	
TOTAL					74,810.00	.00	.00		74,810.00
51400					27,620.00	6,839.82	.00	BEGINNING BALANCE	
03/09/22	22-6					241.86		PAYROLL CHARGES	
03/24/22	22-6					862.28		PAYROLL CHARGES	
TOTAL					27,620.00	7,943.96	.00		19,676.04
51501					7,800.00	1,620.00	.00	BEGINNING BALANCE	
03/09/22	22-6					100.00		PAYROLL CHARGES	
03/24/22	22-6					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	1,920.00	.00		5,880.00
52100					308,628.00	105,716.70	.00	BEGINNING BALANCE	
03/03/22	19-6		22004076			297.60		ADDL FICA W2 RECON	
03/09/22	22-6					10,379.90		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					10,412.15		PAYROLL CHARGES-FRINGE	
TOTAL					308,628.00	126,806.35	.00		181,821.65
52200					441,187.00	165,962.02	.00	BEGINNING BALANCE	
03/09/22	22-6					16,319.21		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					16,364.85		PAYROLL CHARGES-FRINGE	
TOTAL					441,187.00	198,646.08	.00		242,540.92
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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
52300					672,734.00	230,791.02	.00	BEGINNING BALANCE	
03/09/22	22-6					80.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					25,486.76		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					54.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					54.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					80.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					25,486.82		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	672,734.00	282,036.60	.00		390,697.40
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					25,891.00	9,797.02	.00	BEGINNING BALANCE	
03/09/22	22-6					941.39		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					942.83		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	25,891.00	11,681.24	.00		14,209.76
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					220,000.00	12,937.48	65,445.12	BEGINNING BALANCE	
03/08/22	17-6	20221692-01		125062 LOVETT VALUATION			2,400.00	2004 RYAN ROAD APPRAISAL	
03/10/22	21-6	20221284-01	V63675	102541 RAFTELIS FINANCI		1,992.48	-1,992.48	1/22 PROF SVCS	
03/10/22	21-6	20221356-01	599433	125652 OHLSON PHOTOGRAP		2,062.00	-2,062.00	DRONE PHOTOGRAPHY	
03/15/22	25-6		777			11,000.00		# 684 DUPLICATE # 669	
03/16/22	17-6	20221721-01		102541 RAFTELIS FINANCI			15,000.00	--- GENERAL SERVICES PER	
03/16/22	17-6	20221722-01		14987 LAMPE ROY & ASSO			4,425.00	--- APPRAISAL OF 3 PARCEL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	PROFESSIONAL FEES				(cont'd)					
	03/22/22	17-6	20221749-01		13424 UNIVERSAL ENGINE			14,700.00	PHASE 2 ESA FOR WOODLAND	
	04/18/22	21-6		600540	124861 CAREFAST + MAIN		240.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002259 FLORIDA DEPT OF		100.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002259 FLORIDA DEPT OF		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PROFESSIONAL FEES					231,000.00	17,431.96	97,915.64		115,652.40
53115	DEPOSIT INTEREST EXPENSE					47,200.00	17,084.76	.00	BEGINNING BALANCE	
	03/09/22	19-6		22004148			.02		03/01/22 COGSDALE	
	03/09/22	19-6		22004148			.70		03/01/22 COGSDALE	
	03/09/22	19-6		22004149			.02		03/02/22 COGSDALE	
	03/09/22	19-6		22004149			.03		03/02/22 COGSDALE	
	03/09/22	19-6		22004149			.02		03/02/22 COGSDALE	
	03/09/22	19-6		22004149			.80		03/02/22 COGSDALE	
	03/09/22	19-6		22004150			.02		03/03/22 COGSDALE	
	03/09/22	19-6		22004150			.26		03/03/22 COGSDALE	
	03/15/22	19-6		22004324			.02		03/04/22 COGSDALE	
	03/15/22	19-6		22004324			.37		03/04/22 COGSDALE	
	03/16/22	19-6		22004365			.02		03/10/22 COGSDALE	
	03/16/22	19-6		22004365			.02		03/10/22 COGSDALE	
	03/16/22	19-6		22004365			.47		03/10/22 COGSDALE	
	03/16/22	19-6		22004362			.02		03/07/22 COGSDALE	
	03/16/22	19-6		22004362			.02		03/07/22 COGSDALE	
	03/16/22	19-6		22004362			.62		03/07/22 COGSDALE	
	03/16/22	19-6		22004363			.02		03/08/22 COGSDALE	
	03/16/22	19-6		22004363			.02		03/08/22 COGSDALE	
	03/16/22	19-6		22004363			.46		03/08/22 COGSDALE	
	03/16/22	19-6		22004364			.02		03/09/22 COGSDALE	
	03/16/22	19-6		22004364			.11		03/09/22 COGSDALE	
	03/22/22	19-6		22004470			.02		03/11/22 COGSDALE	
	03/22/22	19-6		22004470			.18		03/11/22 COGSDALE	
	03/23/22	19-6		22004542			.03		03/15/22 COGSDALE	
	03/23/22	19-6		22004542			.34		03/15/22 COGSDALE	
	03/23/22	19-6		22004541			.02		03/14/22 COGSDALE	
	03/23/22	19-6		22004541			.03		03/14/22 COGSDALE	
	03/23/22	19-6		22004541			.03		03/14/22 COGSDALE	
	03/23/22	19-6		22004541			.47		03/14/22 COGSDALE	
	03/24/22	19-6		22004571			.03		03/16/22 COGSDALE	
	03/24/22	19-6		22004571			.30		03/16/22 COGSDALE	

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PAGE NUMBER: 666
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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 - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115	DEPOSIT INTEREST EXPENSE (cont'd)									
	03/24/22	19-6		22004573			.03		03/17/22 COGSDALE	
	03/24/22	19-6		22004573			.01		03/17/22 COGSDALE	
	03/24/22	19-6		22004573			.46		03/17/22 COGSDALE	
	04/05/22	19-6		22004793			.03		03/18/22 COGSDALE	
	04/05/22	19-6		22004793			.35		03/18/22 COGSDALE	
	04/05/22	19-6		22004796			.03		03/21/22 COGSDALE	
	04/05/22	19-6		22004796			.03		03/21/22 COGSDALE	
	04/05/22	19-6		22004796			.03		03/21/22 COGSDALE	
	04/05/22	19-6		22004796			.03		03/21/22 COGSDALE	
	04/05/22	19-6		22004796			.36		03/21/22 COGSDALE	
	04/05/22	19-6		22004797			.03		03/22/22 COGSDALE	
	04/05/22	19-6		22004797			.03		03/22/22 COGSDALE	
	04/05/22	19-6		22004797			.36		03/22/22 COGSDALE	
	04/05/22	19-6		22004798			.03		03/23/22 COGSDALE	
	04/05/22	19-6		22004798			.15		03/23/22 COGSDALE	
	04/05/22	19-6		22004799			.03		03/24/22 COGSDALE	
	04/05/22	19-6		22004799			.42		03/24/22 COGSDALE	
	04/05/22	19-6		22004800			.03		03/25/22 COGSDALE	
	04/05/22	19-6		22004800			.56		03/25/22 COGSDALE	
	04/05/22	19-6		22004803			.03		03/28/22 COGSDALE	
	04/05/22	19-6		22004803			.03		03/28/22 COGSDALE	
	04/05/22	19-6		22004803			1.08		03/28/22 COGSDALE	
	04/05/22	19-6		22004804			.03		03/29/22 COGSDALE	
	04/05/22	19-6		22004804			.03		03/29/22 COGSDALE	
	04/05/22	19-6		22004804			.59		03/29/22 COGSDALE	
	04/05/22	19-6		22004805			.03		03/30/22 COGSDALE	
	04/05/22	19-6		22004805			.03		03/30/22 COGSDALE	
	04/05/22	19-6		22004805			.33		03/30/22 COGSDALE	
	04/06/22	19-6		22004849			.04		03/31/22 COGSDALE	
	04/06/22	19-6		22004849			.96		03/31/22 COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					47,200.00	17,096.45	.00		30,103.55
53120	CONTRACTUAL SERVICES					811,751.00	369,464.45	220,294.59	BEGINNING BALANCE	
	03/01/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
	03/02/22	17-6	20221662-01		106399 ARISTA INFORMATI			875.00	--- LAYOUT OF ST. JOHNS	
	03/03/22	21-6		V63507	106955 MEDICAL EXPRESS		36.00	.00	DRUGS SCREENS 1/22	
	03/03/22	21-6	20220068-01	599157	117055 CROWN CASTLE USA		358.22	-358.22	FISH ISLAND TWR RNTL	
	03/04/22	21-6	20220526-01	V63671	103804 PURDY 1 INC		1,285.00	-1,285.00	JANITORIAL SVCS 2/22	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 667
 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
53120	CONTRACTUAL SERVICES (cont'd)									
	03/09/22	21-6	20220091-01	599357	00001945 BRINKS INC		298.72	-298.72	3/1-31/22 TRANSPORT	
	03/09/22	21-6	20220569-01	V63666	123243 PACK N POST EXPR		1,061.20	-1,061.20	2/1-28 COURIER SVCS	
	03/09/22	21-6	20220887-01	599475	115514 VERDEGO		502.52	-502.52	#4058 MAINT 2/22	
	03/09/22	21-6	20221326-01	V63620	113558 DATASAVERS OF JA		53.68	-53.68	RECORDS MANAGEMENT AND ST	
	03/10/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
	03/10/22	21-6	20220954-01	V63675	102541 RAFTELIS FINANCI		6,038.34	-6,038.34	1/22 PROF SVCS	
	03/14/22	19-6		22004272			13,947.14		3/14/22ACH COSAB SRL DS	
	03/15/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
	03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 UNIFORMS	
	03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 UNIFORMS	
	03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 UNIFORMS	
	03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		50.19	-50.19	1261286 UNIFORMS	
	03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		84.63	-84.63	1261286 UNIFORMS	
	03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		86.23	-86.23	1261286 UNIFORMS	
	03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		86.23	-86.23	1261286 UNIFORMS	
	03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		4.31	-4.31	1261353 UNIFORMS	
	03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		4.31	-4.31	1261353 UNIFORMS	
	03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		4.31	-4.31	1261353 UNIFORMS	
	03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		4.31	-4.31	1261353 UNIFORMS	
	03/16/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		84.63	-84.63	1261286 UNIFORMS	
	03/17/22	21-6	20220094-01	599511	785 FLORIDA PEST CON		125.00	-125.00	ST1167-3 2/10 PEST	
	03/21/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
	03/24/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 37	
	03/25/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 17	
	03/29/22	21-6	20220747-01	V64031	122750 FLORIDA WATERWAY		78.34	-78.34	2/22 WEED AND ALGAE	
	03/31/22	21-6	20220392-01	V64078	1579 VILLAGE KEY & AL		30.00	-30.00	FIRE ALARM 4/1-6/30	
	03/31/22	21-6	20220750-01	V64007	106399 ARISTA INFORMATI		14,902.55	-14,902.55	POSTAGE 2/22	
	04/18/22	21-6		600540	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					811,751.00	408,672.40	195,964.77		207,113.83
53121	CLERK OF COURT SERVICES									
	* 03/22/22	21-6		V63999	117884 ST JOHNS COUNTY	5,000.00	1,629.73	.00	BEGINNING BALANCE	
TOTAL	CLERK OF COURT SERVICES					5,000.00	1,763.13	.00	B87 RECORDING FEES	3,236.87
53123	TAX COLLECTOR SERVICES									
TOTAL	TAX COLLECTOR SERVICES					700.00	385.86	.00	BEGINNING BALANCE	314.14

* 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: 668
 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
53150									
53150									
TOTAL									
53201									
03/14/22									
03/28/22									
03/28/22									
03/28/22									
* 03/29/22									
TOTAL									
53400									
03/10/22									
03/10/22									
03/29/22									
03/31/22									
TOTAL									
53401									
04/12/22									
TOTAL									
54000									
04/18/22									
04/18/22									
04/18/22									
04/18/22									
04/18/22									
04/18/22									
04/18/22									
TOTAL									
54100									
03/02/22									
03/09/22									

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 669
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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
54100	COMMUNICATIONS			(cont'd)						
	03/16/22	21-6		599593	107545 VERIZON WIRELESS		11.82	.00	923770335-00001 3/1	
	03/23/22	21-6		599673	107962 AT&T		3.00	.00	904 Z34-8851 3/31	
	03/23/22	21-6		599673	107962 AT&T		27.77	.00	904 823-9874 3/19	
	* 03/24/22	21-6		599807	106811 COMCAST		156.85	.00	8495746900090526 4/4	
	* 03/31/22	21-6		599806	106811 COMCAST		.28	.00	900015699 4/14	
	* 03/31/22	21-6		599806	106811 COMCAST		209.36	.00	900015699 4/14	
	* 03/31/22	21-6		599806	106811 COMCAST		317.97	.00	900015699 4/14	
	* 03/31/22	21-6		599806	106811 COMCAST		317.97	.00	900015699 4/14	
	03/31/22	21-6		599767	107828 AT&T		420.00	.00	904 N16-0158 3/16	
TOTAL	COMMUNICATIONS					74,392.00	23,212.38	.00		51,179.62
54110	POSTAGE					.00	.00	.00	BEGINNING BALANCE	
	03/03/22	11-6				.00				
TOTAL	POSTAGE					.00	.00	.00		.00
54300	UTILITIES					93,000.00	34,196.41	.00	BEGINNING BALANCE	
	03/03/22	21-6		599191	787 FLORIDA POWER &		50.60	.00	61710-18077 2/23	
	03/15/22	21-6		599521	787 FLORIDA POWER &		6,604.92	.00	03730-13531 3/11	
	03/16/22	21-6		599521	787 FLORIDA POWER &		12.22	.00	17723-74276 3/9	
	03/22/22	21-6		599701	787 FLORIDA POWER &		14.31	.00	69206-65178 3/11	
	03/22/22	21-6		599701	787 FLORIDA POWER &		12.22	.00	37293-97566 2/11	
	03/22/22	21-6		599701	787 FLORIDA POWER &		12.22	.00	37293-97566 3/14	
	* 03/22/22	21-6		599701	787 FLORIDA POWER &		461.58	.00	29038-98217 2/11	
	03/22/22	21-6		599701	787 FLORIDA POWER &		492.08	.00	29038-98217 3/14	
TOTAL	UTILITIES					93,000.00	41,856.56	.00		51,143.44
54400	LEASE/RENTAL OF EQUIPMENT					25,200.00	8,801.23	15,802.07	BEGINNING BALANCE	
	03/09/22	21-6	20220070-01 V63672		104502 QUADIENT INC		432.77	-432.77	3/30 TO 4/29/22 LEASE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					25,200.00	9,234.00	15,369.30		596.70
54402	LEASE/RENTAL OF LAND					12,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					12,500.00	.00	.00		12,500.00
54500	INSURANCE					87,201.00	15,711.51	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670
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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
54500		INSURANCE		(cont'd)						
	03/28/22	19-6		22004606			45,835.21		FY22 LIABILITY INSURANCE	
TOTAL		INSURANCE				87,201.00	61,546.72	.00		25,654.28
54600		BUILDING MAINTENANCE				54,320.00	13,325.32	8,415.07	BEGINNING BALANCE	
	03/01/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
	03/10/22	21-6	20220172-01	599466	243 TRANE US INC		824.00	-824.00	WO196662	
	03/10/22	17-6	20221700-01		125332 1ST COAST WINDOW			900.00	WINDOW ARCHITECTURAL FILM	
	03/15/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
	03/16/22	18-6	20221629-01		115412 BOB'S BACKFLOW &			1,520.29	CHANGE ORDER - 1	
	03/21/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
	03/21/22	18-6	20221629-01		115412 BOB'S BACKFLOW &			-1,741.60	CHANGE ORDER - 2	
	03/24/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 37	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		114.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		52.35	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				54,320.00	14,315.67	8,269.76		31,734.57
54601		EQUIPMENT MAINTENANCE				15,760.00	4,197.58	.00	BEGINNING BALANCE	
	03/28/22	17-6	20221820-01		119738 NETWORKS	2000 IN		964.08	--- PART# HU4B3AC HPE P	
TOTAL		EQUIPMENT MAINTENANCE				15,760.00	4,197.58	964.08		10,598.34
54602		VEHICLE MAINTENANCE				38,250.00	8,668.58	1,095.00	BEGINNING BALANCE	
	04/11/22	19-6		22004987			2,084.30		MAR2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				38,250.00	10,752.88	1,095.00		26,402.12
54603		OTHER MAINTENANCE				20,280.00	4,907.57	1,694.50	BEGINNING BALANCE	
	03/01/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
	03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
	03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	03/04/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
	03/07/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
	03/07/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
					(cont'd)					
	03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
	03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
	03/15/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
	03/15/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
	03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
	03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
	03/21/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
	03/24/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
	03/24/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 37	
TOTAL			OTHER MAINTENANCE			20,280.00	4,907.57	1,694.50		13,677.93
54618			DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEFERRED MAINTENANCE			.00	.00	.00		.00
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54900			ADVERTISING			750.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVERTISING			750.00	.00	.00		750.00
55000			INVENTORY SHRINKAGE&THEFT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			INVENTORY SHRINKAGE&THEFT			.00	.00	.00		.00
55100			OFFICE SUPPLIES			29,240.00	10,266.17	.00	BEGINNING BALANCE	
	04/18/22	21-6		600540	103328 AMAZON.COM		4.97	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		6.64	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		12.16	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		17.49	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		122.67	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		26.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		29.90	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		92.89	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121039 W B MASON CO INC		214.95	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121039 W B MASON CO INC		498.39	.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
55100				(cont'd)						
	04/18/22	21-6		600540	108846 EPSON AMERICA IN		758.28	.00	CREATED AT PCARD IMPORT	
	04/20/22	19-6		22005167			141.75		MAR22 SJCUD INVENTORY	
TOTAL			OFFICE SUPPLIES			29,240.00	12,193.24	.00		17,046.76
55102						73,216.00	572.66	482.13	BEGINNING BALANCE	
	03/28/22	17-6	20221819-01		00001488 SHI INTERNATIONA			16,483.64	--- MICROSOFT - PART#:	
	03/28/22	17-6	20221819-02		00001488 SHI INTERNATIONA			4,123.52	--- MICROSOFT - PART#:	
TOTAL			SOFTWARE			73,216.00	572.66	21,089.29		51,554.05
55103						31,456.00	13,222.92	.00	BEGINNING BALANCE	
	03/21/22	17-6	20221747-01		104695 ZONES INC			494.93	--- DS420+ SYNOLOGY DI	
	03/21/22	17-6	20221747-02		104695 ZONES INC			283.48	--- WD40EFZX WD WESTE	
	04/18/22	21-6		600540	14787 CDW GOVERNMENT I		255.85	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	107975 SERVERSUPPLY.COM		1,293.60	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		1,319.23	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		72.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		159.85	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		184.46	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	14787 CDW GOVERNMENT I		186.74	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		229.99	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			31,456.00	16,925.62	778.41		13,751.97
55200						85,500.00	37,387.76	7,157.36	BEGINNING BALANCE	
	03/01/22	18-6	20220729-01		7759 CFX OFFICE TECHN			800.00	CHANGE ORDER - 1	
	03/02/22	21-6		599150	106811 COMCAST		76.50	.00	8495743101420123 3/20	
	03/03/22	21-6	20220729-01	V63486	7759 CFX OFFICE TECHN		65.25	-65.25	SJ07 2/17 OVERAGE	
	03/08/22	17-6	20221694-02		107545 VERIZON WIRELESS			339.96	OTTERBOX CASE SKU-77-8315	
	03/17/22	21-6	20220729-01	V63721	7759 CFX OFFICE TECHN		30.42	-30.42	SJ07 3/5 OVERAGE	
	03/30/22	17-6	20221831-01		1343 SPORTS CORNER			233.35	RICHARDSON ADJUSTABLE SNA	
*	03/31/22	21-6		599807	106811 COMCAST		76.50	.00	8495743101420123 4/20	
	04/18/22	21-6		600540	103328 AMAZON.COM		35.58	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1579 VILLAGE KEY & AL		9.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00001573 PRIDE ENTERPRISE		258.24	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	112196 AMERICA'S OFFICE		310.87	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1343 SPORTS CORNER		315.85	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	123602 TRACTOR SUPPLY C		327.54	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 673
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	04/18/22	21-6		600540	103328 AMAZON.COM		37.97	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		39.88	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		47.60	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	113618 OTTERBOX LLC		58.19	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103328 AMAZON.COM		59.23	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	123602 TRACTOR SUPPLY C		59.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	365 CRAFT'S TROPHIES		194.95	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00001573 PRIDE ENTERPRISE		552.38	.00	CREATED AT PCARD IMPORT	
	04/20/22	19-6		22005167			1,090.39		MAR22 SJMUD INVENTORY	
TOTAL	OPERATING SUPPLIES					85,500.00	41,034.08	8,435.00		36,030.92
55201	GAS, OIL, AND LUBRICANTS					31,200.00	18,627.61	264.00	BEGINNING BALANCE	
	04/11/22	19-6		22004986			2,488.20		MAR2022 FUEL USAGE	
	04/11/22	19-6		22004988			2,339.55		MAR2022 NOPETRO	
	04/18/22	21-6		600540	362 COURTESY GAS COM		26.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					31,200.00	23,481.36	264.00		7,454.64
55202	TOOLS & SMALL IMPLEMENTS					6,000.00	844.40	.00	BEGINNING BALANCE	
	04/20/22	19-6		22005167			54.64		MAR22 SJMUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS					6,000.00	899.04	.00		5,100.96
55214	UNIFORMS					23,000.00	.00	23,000.00	BEGINNING BALANCE	
TOTAL	UNIFORMS					23,000.00	.00	23,000.00		.00
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS					.00	.00	.00		.00
55401	TRAINING					14,640.00	1,028.79	.00	BEGINNING BALANCE	
	04/18/22	21-6		600540	10927 ESRI INC		1,558.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	14177 FS/AWWA		70.00	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
 AUDIT21

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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
55401	TRAINING		(cont'd)						
04/18/22	21-6		600540	119088 AZTECA SYSTEMS L		500.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	119088 AZTECA SYSTEMS L		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				14,640.00	3,656.79	.00		10,983.21
55405	DUES AND MEMBERSHIPS				14,600.00	3,552.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				14,600.00	3,552.00	.00		11,048.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				45,600.00	.00	10,074.64	BEGINNING BALANCE	
TOTAL	EQUIPMENT				45,600.00	.00	10,074.64		35,525.36
56403	COMPUTER EQUIPMENT				94,135.00	72,444.00	3,990.46	BEGINNING BALANCE	
03/15/22	25-6		777		-11,000.00			# 684 DUPLICATE # 669	
03/16/22	21-6	20220937-01	599537	123814 ITSAVVY LLC		3,990.46	-3,990.46	PLOTTER/PRINTER	
TOTAL	COMPUTER EQUIPMENT				83,135.00	76,434.46	.00		6,700.54
56415	CAPITAL VEHICLES				120,704.00	.00	118,706.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				120,704.00	.00	118,706.00		1,998.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 675
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56440			PROPRIETARY CMPTR	SOFTWR (cont'd)					
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	5,119,557.26	505,321.09		5,201,901.65

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

PAGE NUMBER: 676
 AUDIT21

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4411-4411 - WATER TREATMENT									
51200					849,426.00	331,405.51	.00	BEGINNING BALANCE	
03/09/22	22-6					30,095.29		PAYROLL CHARGES	
03/24/22	22-6					30,308.22		PAYROLL CHARGES	
TOTAL					849,426.00	391,809.02	.00		457,616.98
51400					46,671.00	22,911.34	.00	BEGINNING BALANCE	
03/09/22	22-6					1,667.84		PAYROLL CHARGES	
03/24/22	22-6					301.82		PAYROLL CHARGES	
TOTAL					46,671.00	24,881.00	.00		21,790.00
51500					30,506.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,506.00	.00	.00		30,506.00
52100					70,885.00	26,165.76	.00	BEGINNING BALANCE	
03/09/22	22-6					2,332.99		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2,244.79		PAYROLL CHARGES-FRINGE	
TOTAL					70,885.00	30,743.54	.00		40,141.46
52200					100,258.00	38,337.06	.00	BEGINNING BALANCE	
03/09/22	22-6					3,436.78		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					3,312.02		PAYROLL CHARGES-FRINGE	
TOTAL					100,258.00	45,085.86	.00		55,172.14
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					133,962.00	50,777.07	.00	BEGINNING BALANCE	
03/09/22	22-6					14.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					5,092.93		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					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
53400	03/31/22	REFUSE	20221515-01	599910	106091 WASTE MANAGEMENT		220.00	-220.00	2-76261-82373 2/22	
TOTAL		REFUSE				3,140.00	1,100.00	1,560.00		480.00
54000		TRAVEL AND PER DIEM				4,198.00	907.13	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				4,198.00	907.13	.00		3,290.87
54100		COMMUNICATIONS				25,190.00	5,630.96	.00	BEGINNING BALANCE	
	03/02/22	21-6		599125	107828 AT&T		390.00	.00	904 N16-0158 2/16	
	03/09/22	21-6		599476	107545 VERIZON WIRELESS		387.15	.00	323770829-00001 2/23	
	03/16/22	21-6		599593	107545 VERIZON WIRELESS		1.61	.00	923770335-00001 3/1	
	03/17/22	21-6		599595	106974 WINDSTREAM CORPO		146.86	.00	063039672 3/24	
*	03/24/22	21-6		599807	106811 COMCAST		86.90	.00	8495746900090526 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		171.20	.00	8495746900090526 4/4	
*	03/31/22	21-6		599806	106811 COMCAST		.34	.00	900015699 4/14	
*	03/31/22	21-6		599806	106811 COMCAST		25.13	.00	900015699 4/14	
	03/31/22	21-6		599767	107828 AT&T		390.00	.00	904 N16-0158 3/16	
TOTAL		COMMUNICATIONS				25,190.00	7,230.15	.00		17,959.85
54300		UTILITIES				770,142.00	330,038.53	.00	BEGINNING BALANCE	
	03/01/22	21-6		599191	787 FLORIDA POWER &		14.43	.00	01121-01522 2/22	
	03/01/22	21-6		599191	787 FLORIDA POWER &		966.23	.00	62849-06523 2/22	
	03/03/22	21-6		599191	787 FLORIDA POWER &		1,584.83	.00	05967-71584 2/24	
	03/03/22	21-6		599191	787 FLORIDA POWER &		2,067.68	.00	50462-03591 2/24	
	03/04/22	21-6		599395	787 FLORIDA POWER &		263.03	.00	15047-52229 3/1	
	03/15/22	21-6		599521	787 FLORIDA POWER &		4,410.49	.00	71075-84414 3/3	
	03/22/22	21-6		599701	787 FLORIDA POWER &		12.22	.00	13180-04502 3/16	
	03/22/22	21-6		599701	787 FLORIDA POWER &		1,241.24	.00	03900-07516 3/16	
	03/22/22	21-6		599701	787 FLORIDA POWER &		1,620.14	.00	88420-52162 3/16	
	03/22/22	21-6		599701	787 FLORIDA POWER &		2,877.83	.00	74431-13332 3/16	
	03/22/22	21-6		599701	787 FLORIDA POWER &		3,178.93	.00	01864-06211 3/16	
	03/22/22	21-6		599701	787 FLORIDA POWER &		11,432.12	.00	54966-59029 3/16	
	03/22/22	21-6		599701	787 FLORIDA POWER &		22,152.76	.00	73803-04589 3/16	
	03/22/22	21-6		599701	787 FLORIDA POWER &		14.77	.00	44784-02599 2/11	
	03/22/22	21-6		599701	787 FLORIDA POWER &		796.36	.00	69033-84102 2/11	
	03/22/22	21-6		599701	787 FLORIDA POWER &		835.98	.00	10164-16354 2/11	
	03/22/22	21-6		599701	787 FLORIDA POWER &		1,127.46	.00	66862-74108 2/11	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679
 AUDIT21

SELECTION CRITERIA: ALL
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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
54300	UTILITIES (cont'd)									
	03/22/22	21-6		599701	787 FLORIDA POWER &		1,361.72	.00	46609-53573 2/11	
	03/22/22	21-6		599701	787 FLORIDA POWER &		17,865.08	.00	65512-14007 2/11	
	03/22/22	21-6		599701	787 FLORIDA POWER &		14.77	.00	44784-02599 3/14	
	03/22/22	21-6		599701	787 FLORIDA POWER &		859.23	.00	66862-74108 3/14	
	03/22/22	21-6		599701	787 FLORIDA POWER &		1,013.43	.00	10164-16354 3/14	
	03/22/22	21-6		599701	787 FLORIDA POWER &		1,216.15	.00	69033-84102 3/14	
	03/22/22	21-6		599701	787 FLORIDA POWER &		1,312.90	.00	46609-53573 3/14	
	03/22/22	21-6		599701	787 FLORIDA POWER &		18,129.08	.00	65512-14007 3/14	
	03/24/22	21-6		599701	787 FLORIDA POWER &		77.90	.00	00940-85305 3/16	
	03/24/22	21-6		599701	787 FLORIDA POWER &		3,685.39	.00	50486-33258 3/16	
	03/30/22	21-6		599830	787 FLORIDA POWER &		14.66	.00	01121-01522 3/23	
	03/30/22	21-6		599830	787 FLORIDA POWER &		770.73	.00	62849-06523 3/23	
TOTAL	UTILITIES					770,142.00	430,956.07	.00		339,185.93
54400	LEASE/RENTAL OF EQUIPMENT					14,912.00	452.94	1,852.94	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					14,912.00	452.94	1,852.94		12,606.12
54500	INSURANCE					115,300.00	41,020.53	.00	BEGINNING BALANCE	
	03/28/22	19-6		22004606			21,696.02		FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE					115,300.00	62,716.55	.00		52,583.45
54600	BUILDING MAINTENANCE					20,300.00	5,246.43	3.00	BEGINNING BALANCE	
	03/10/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
	03/25/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 17	
	04/18/22	21-6		600540	102145 UNITED REFRIGERA		2,425.45	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	102145 UNITED REFRIGERA		41.42	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	102145 UNITED REFRIGERA		49.49	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	105596 B & B TRAILERS &		169.73	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	102145 UNITED REFRIGERA		420.31	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					20,300.00	8,352.83	3.00		11,944.17
54601	EQUIPMENT MAINTENANCE					218.00	23.44	.00	BEGINNING BALANCE	
	03/23/22	19-6		22004547			-23.44		E/C PCARD MIS-CODED	
TOTAL	EQUIPMENT MAINTENANCE					218.00	.00	.00		218.00

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PAGE NUMBER: 680
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602	VEHICLE MAINTENANCE		(cont'd)						
54602	VEHICLE MAINTENANCE				13,000.00	6,852.39	300.00	BEGINNING BALANCE	
04/11/22	19-6		22004987			2,390.26		MAR2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				13,000.00	9,242.65	300.00		3,457.35
54603	OTHER MAINTENANCE				226,260.00	95,080.36	50,564.89	BEGINNING BALANCE	
03/02/22	17-6	20221663-01		116170 TRINOVA INC			1,128.14	PROMINENT SPARE PARTS KIT	
03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
03/04/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
03/07/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
03/07/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
03/08/22	21-6	20220141-01	599445	1411 RING POWER CORP		374.49	-374.49	1/1-3/31/22 MAINT	
03/08/22	21-6	20220141-01	599445	1411 RING POWER CORP		377.49	-377.49	1/1-3/31/22 MAINT	
03/08/22	21-6	20220141-01	599445	1411 RING POWER CORP		428.49	-428.49	1/1-3/31/22 MAINT	
03/08/22	21-6	20220141-01	599445	1411 RING POWER CORP		1,293.99	-1,293.99	1/1-3/31/22 MAINT	
03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
03/09/22	18-6	20220142-01		1411 RING POWER CORP			99.00	CHANGE ORDER - 53	
03/10/22	21-6	20221377-01	599472	125346 UNIVERSAL CONTRO		1,074.57	-1,074.57	1525 MAGMASTER RPR	
03/10/22	21-6	20221541-01	599341	13005 AVANTI COMPANY I		2,769.00	-2,769.00	--- WATER SPECIALTIES 12"	
03/10/22	21-6	20221541-02	599341	13005 AVANTI COMPANY I		175.00	-175.00	--- FREIGHT CHARGE	
03/15/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
03/16/22	17-6	20221616-99		116170 TRINOVA INC			52.00	ESTIMATED SHIPPING/HANDLI	
03/16/22	17-6	20221725-01		113820 AMERICAN WATER C			5,256.00	--- 5 MIC X 40" FILTER, 2	
03/16/22	17-6	20221725-02		113820 AMERICAN WATER C			305.00	--- SHIPPING AND HANDLING	
03/21/22	18-6	20220142-01		1411 RING POWER CORP			-5,372.94	CHANGE ORDER - 55	
03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
03/21/22	17-6	20221663-99		116170 TRINOVA INC			30.00	ESTIMATED SHIPPING/HANDLI	
03/23/22	19-6		22004547			23.44		E/C PCARD MIS-CODED	
03/24/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
04/18/22	21-6		600540	00001235 BAKER DISTRIBUTI		8.17	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122343 TURNER ACE HARDW		9.58	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122343 TURNER ACE HARDW		18.15	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		21.33	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		22.30	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	03/15/22	21-6	20220730-01	599557	101161 ODYSSEY MANUFACT		189.75	-189.75	CHLORINE	
	03/15/22	21-6	20220730-01	599557	101161 ODYSSEY MANUFACT		222.75	-222.75	CHLORINE	
	03/15/22	21-6	20220730-01	599557	101161 ODYSSEY MANUFACT		1,402.50	-1,402.50	CHLORINE	
	03/15/22	21-6	20220730-01	599557	101161 ODYSSEY MANUFACT		1,425.60	-1,425.60	CHLORINE	
	03/15/22	21-6	20220730-01	599557	101161 ODYSSEY MANUFACT		1,469.33	-1,469.33	CHLORINE	
	03/17/22	21-6	20220503-01	599530	118226 HAWKINS INC		1,460.00	-1,460.00	INDUSTRIAL CHEMICALS	
	03/30/22	17-6	20221831-01		1343 SPORTS CORNER			251.30	RICHARDSON ADJUSTABLE SNA	
	03/31/22	21-6	20220688-01	599763	107364 AIRGAS SPECIALTY		2,310.88	-2,310.88	AMMONIA - 214 WTP	
	03/31/22	21-6	20220688-01	599763	107364 AIRGAS SPECIALTY		2,592.22	-2,592.22	AMMONIA - 214 WTP	
	03/31/22	21-6	20220727-01	V64005	118538 AIRGAS USA LLC		3,837.24	-3,837.24	CARBON DIOXIDE CO2	
	03/31/22	21-6	20220727-01	V64005	118538 AIRGAS USA LLC		3,912.48	-3,912.48	CARBON DIOXIDE CO2	
	03/31/22	21-6	20220727-01	V64005	118538 AIRGAS USA LLC		3,990.29	-3,990.29	CARBON DIOXIDE CO2	
	04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		35.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1579 VILLAGE KEY & AL		20.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		284.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		49.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1579 VILLAGE KEY & AL		50.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11738 USA BLUE BOOK		181.97	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11738 USA BLUE BOOK		576.22	.00	CREATED AT PCARD IMPORT	
	04/20/22	19-6		22005167			813.86		MAR22 SJCUD INVENTORY	
TOTAL	OPERATING SUPPLIES					723,624.00	252,539.21	389,329.09		81,755.70
55201	GAS, OIL, AND LUBRICANTS					45,000.00	7,937.31	13,500.00	BEGINNING BALANCE	
	03/03/22	21-6	20220525-01	V63501	107671 L V HIERS INC		620.29	-620.29	FUEL OIL DIESEL #2	
	03/03/22	21-6	20220525-01	V63501	107671 L V HIERS INC		7,008.32	-7,008.32	FUEL OIL DIESEL #2	
	04/11/22	19-6		22004986			1,271.60		MAR2022 FUEL USAGE	
	04/11/22	19-6		22004988			532.02		MAR2022 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					45,000.00	17,369.54	5,871.39		21,759.07
55202	TOOLS & SMALL IMPLEMENTS					3,500.00	1,411.72	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					3,500.00	1,411.72	.00		2,088.28
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					6,600.00	1,059.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401 TOTAL	TRAINING TRAINING		(cont'd)		6,600.00	1,059.00	.00		5,541.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				1,135.00 1,135.00	.00 .00	.00 .00	BEGINNING BALANCE	1,135.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				39,902.00 39,902.00	.00 .00	37,800.00 37,800.00	BEGINNING BALANCE	2,102.00
56400 TOTAL	EQUIPMENT EQUIPMENT				12,263.00 12,263.00	2,998.00 2,998.00	9,265.00 9,265.00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - WATER TREATMENT					4,657,077.00	2,017,382.12	512,738.11		2,126,956.77

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB									
51200					1,116,978.00	413,803.82	.00	BEGINNING BALANCE	
03/09/22	22-6					40,433.31		PAYROLL CHARGES	
03/24/22	22-6					42,001.09		PAYROLL CHARGES	
TOTAL					1,116,978.00	496,238.22	.00		620,739.78
51400					65,000.00	23,389.86	.00	BEGINNING BALANCE	
03/09/22	22-6					622.57		PAYROLL CHARGES	
03/24/22	22-6					2,127.73		PAYROLL CHARGES	
TOTAL					65,000.00	26,140.16	.00		38,859.84
51500					26,859.00	.00	.00	BEGINNING BALANCE	
TOTAL					26,859.00	.00	.00		26,859.00
51501					10,400.00	3,340.00	.00	BEGINNING BALANCE	
03/09/22	22-6					300.00		PAYROLL CHARGES	
03/24/22	22-6					400.00		PAYROLL CHARGES	
TOTAL					10,400.00	4,040.00	.00		6,360.00
52100					93,272.00	32,543.95	.00	BEGINNING BALANCE	
03/09/22	22-6					3,038.29		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					3,281.01		PAYROLL CHARGES-FRINGE	
TOTAL					93,272.00	38,863.25	.00		54,408.75
52200					131,921.00	49,823.06	.00	BEGINNING BALANCE	
03/09/22	22-6					4,688.42		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					5,031.74		PAYROLL CHARGES-FRINGE	
TOTAL					131,921.00	59,543.22	.00		72,377.78
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					234,118.00	88,713.96	.00	BEGINNING BALANCE	
03/09/22	22-6					28.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					9,718.80		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					28.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					9,718.80		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					4.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	234,118.00	108,215.56	.00		125,902.44
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					21,527.00	8,747.18	.00	BEGINNING BALANCE	
03/09/22	22-6					819.90		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					882.78		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	21,527.00	10,449.86	.00		11,077.14
53120					11,200.00	3,288.22	7,300.77	BEGINNING BALANCE	
03/01/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
03/04/22	21-6	20220526-01	V63671	103804 PURDY 1 INC		125.00	-125.00	JANITORIAL SVCS 2/22	
03/15/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		106.38	-106.38	1260341 UNIFORMS	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		106.38	-106.38	1260341 UNIFORMS	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		106.38	-106.38	1260341 UNIFORMS	
03/16/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		106.38	-106.38	1260341 UNIFORMS	
03/17/22	21-6	20220094-01	599511	785 FLORIDA PEST CON		125.00	-125.00	ST1167-4 2/10 PEST	
03/21/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
03/24/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 37	
03/29/22	21-6	20220747-01	V64031	122750 FLORIDA WATERWAY		38.33	-38.33	2/22 WEED AND ALGAE	
03/31/22	21-6	20220392-01	V64078	1579 VILLAGE KEY & AL		30.00	-30.00	FIRE ALARM 4/1-6/30	
TOTAL				CONTRACTUAL SERVICES	11,200.00	4,032.07	6,556.92		611.01
53400					4,100.00	679.28	2,320.72	BEGINNING BALANCE	
03/10/22	18-6	20220749-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 1	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 687
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE			(cont'd)					
	03/10/22	18-6	20221515-01		106091 WASTE MANAGEMENT			.00	CHANGE ORDER - 1	
	03/31/22	21-6	20221515-01	599910	106091 WASTE MANAGEMENT		55.00	-55.00	2-76261-82373 2/22	
TOTAL		REFUSE				4,100.00	734.28	2,265.72		1,100.00
54000		TRAVEL AND PER DIEM				2,300.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				2,300.00	.00	.00		2,300.00
54100		COMMUNICATIONS				6,554.00	1,703.33	.00	BEGINNING BALANCE	
	03/09/22	21-6		599476	107545 VERIZON WIRELESS		333.21	.00	323770829-00001 2/23	
	03/16/22	21-6		599593	107545 VERIZON WIRELESS		27.02	.00	923770335-00001 3/1	
	03/23/22	21-6		599673	107962 AT&T		27.77	.00	904 823-9874 3/19	
	* 03/31/22	21-6		599806	106811 COMCAST		.42	.00	900015699 4/14	
TOTAL		COMMUNICATIONS				6,554.00	2,091.75	.00		4,462.25
54300		UTILITIES				8,700.00	1,699.96	.00	BEGINNING BALANCE	
	* 03/22/22	21-6		599701	787 FLORIDA POWER &		461.58	.00	29038-98217 2/11	
	03/22/22	21-6		599701	787 FLORIDA POWER &		492.07	.00	29038-98217 3/14	
TOTAL		UTILITIES				8,700.00	2,653.61	.00		6,046.39
54400		LEASE/RENTAL OF EQUIPMENT				12,700.00	470.34	470.34	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				12,700.00	470.34	470.34		11,759.32
54500		INSURANCE				19,395.00	1,724.22	.00	BEGINNING BALANCE	
	03/28/22	19-6		22004606			10,876.04		FY22 LIABILITY INSURANCE	
TOTAL		INSURANCE				19,395.00	12,600.26	.00		6,794.74
54600		BUILDING MAINTENANCE				9,500.00	80.00	836.00	BEGINNING BALANCE	
	03/01/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
	03/10/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
	03/15/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
	03/15/22	21-6	20221593-01	V63714	102769 ASSOCIATED DOORS		240.00	-240.00	WO 197058	
	03/21/22	18-6	20220392-01		1579 VILLAGE KEY & AL			4,278.37	CHANGE ORDER - 36	
	03/21/22	18-6	20221629-01		115412 BOB'S BACKFLOW &			870.80	CHANGE ORDER - 2	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
	03/24/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 37	
	03/25/22	25-6		795		4,500.00			03/10/22 BCC TRANSFER	
	03/25/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 17	
TOTAL			BUILDING MAINTENANCE			14,000.00	320.00	5,745.17		7,934.83
54601						4,100.00	.00	.00	BEGINNING BALANCE	
	04/18/22	21-6		600540	113835 ST JOHNS SALES &		44.75	.00	CREATED AT PCARD IMPORT	
TOTAL			EQUIPMENT MAINTENANCE			4,100.00	44.75	.00		4,055.25
54602						94,000.00	69,219.35	200.00	BEGINNING BALANCE	
	04/11/22	19-6		22004987			13,811.72		MAR2022 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE			94,000.00	83,031.07	200.00		10,768.93
54603						275,400.00	112,170.68	46,063.26	BEGINNING BALANCE	
	03/09/22	21-6	20220538-01	V63693	14848 SUSNHINE 811		1,063.36	-1,063.36	FEES STATE LOCATE SERVICE	
	03/10/22	21-6	20221021-01	599400	108011 G&H UNDERGROUND		10,887.76	-10,887.76	BRINKHOFF RD REPAIR	
	03/21/22	19-6		22004457			375.56		WO# 277054	
	04/18/22	21-6		600540	108673 HAGAN ACE HARDWA		-5.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		4.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		9.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		26.97	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	100906 GATOR PARTS & SA		54.50	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	117639 L MASTERS LLC		122.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	7433 DUVAL ASPHALT PR		140.51	.00	CREATED AT PCARD IMPORT	
	04/20/22	19-6		22005167			5,930.46		MAR22 SJCUD INVENTORY	
TOTAL			OTHER MAINTENANCE			275,400.00	130,780.79	34,112.14		110,507.07
55100						750.00	59.00	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES			750.00	59.00	.00		691.00
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			.00	.00	.00		.00
55103						500.00	.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
TOTAL	COMPUTER SUPPLIES				500.00	.00	.00		500.00
55200	OPERATING SUPPLIES				31,500.00	21,082.54	.00	BEGINNING BALANCE	
03/30/22	17-6	20221831-01		1343 SPORTS CORNER			394.90	RICHARDSON ADJUSTABLE SNA	
04/20/22	19-6		22005167			16,154.15		MAR22 SJUCUD INVENTORY	
TOTAL	OPERATING SUPPLIES				31,500.00	37,236.69	394.90		-6,131.59
55201	GAS, OIL, AND LUBRICANTS				75,000.00	34,793.11	.00	BEGINNING BALANCE	
04/11/22	19-6		22004986			8,703.72		MAR2022 FUEL USAGE	
04/11/22	19-6		22004988			1,354.46		MAR2022 NOPETRO	
04/18/22	21-6		600540	110221 CIRCLE K STORES		5.36	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	4327 GATE PETROLEUM C		5.37	.00	CREATED AT PCARD IMPORT	
04/20/22	19-6		22005167			68.75		MAR22 SJUCUD INVENTORY	
TOTAL	GAS, OIL, AND LUBRICANTS				75,000.00	44,930.77	.00		30,069.23
55202	TOOLS & SMALL IMPLEMENTS				6,750.00	4,010.00	.00	BEGINNING BALANCE	
03/09/22	18-6	20221572-01		107151 CORE & MAIN LP			2,118.88	CHANGE ORDER - 1	
03/15/22	25-6		782			2,120.00		03/09/22 BCC TRANSFER	
03/16/22	21-6	20221572-01	599504	107151 CORE & MAIN LP		2,118.88	-2,118.88	AQUA TAP HOT TAP KIT	
03/17/22	18-6	20221571-02		107151 CORE & MAIN LP			219.67	CHANGE ORDER - 1	
03/17/22	18-6	20221571-03		107151 CORE & MAIN LP			235.38	CHANGE ORDER - 1	
03/17/22	18-6	20221571-04		107151 CORE & MAIN LP			351.83	CHANGE ORDER - 1	
03/17/22	18-6	20221571-05		107151 CORE & MAIN LP			248.81	CHANGE ORDER - 1	
03/17/22	18-6	20221571-06		107151 CORE & MAIN LP			316.26	CHANGE ORDER - 1	
03/17/22	18-6	20221571-07		107151 CORE & MAIN LP			289.10	CHANGE ORDER - 1	
03/21/22	25-6		790			1,665.00		03/10/22 BCC TRANSFER	
03/30/22	21-6	20221571-02	599809	107151 CORE & MAIN LP		219.67	-219.67	DRILL MACH KIT	
03/30/22	21-6	20221571-03	599809	107151 CORE & MAIN LP		235.38	-235.38	DRILL MACH KIT	
03/30/22	21-6	20221571-04	599809	107151 CORE & MAIN LP		351.83	-351.83	DRILL MACH KIT	
03/30/22	21-6	20221571-05	599809	107151 CORE & MAIN LP		248.81	-248.81	DRILL MACH KIT	
03/30/22	21-6	20221571-06	599809	107151 CORE & MAIN LP		316.26	-316.26	DRILL MACH KIT	
03/30/22	21-6	20221571-07	599809	107151 CORE & MAIN LP		289.10	-289.10	DRILL MACH KIT	
04/18/22	21-6		600540	108458 HARBOR FREIGHT T		44.95	.00	CREATED AT PCARD IMPORT	
04/20/22	19-6		22005167			152.47		MAR22 SJUCUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS				10,535.00	7,987.35	.00		2,547.65

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304										
55304						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
55401						5,600.00	1,269.00	.00	BEGINNING BALANCE	
	04/18/22	21-6		600540	108321 PAYPAL INC		10.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	108321 PAYPAL INC		10.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	108321 PAYPAL INC		10.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				5,600.00	1,299.00	.00		4,301.00
55405						1,750.00	62.50	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS				1,750.00	62.50	.00		1,687.50
56100						.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND				.00	.00	.00		.00
56400						81,000.00	68,949.00	5,129.52	BEGINNING BALANCE	
	03/09/22	18-6	20221572-01		107151 CORE & MAIN LP			-2,118.88	CHANGE ORDER - 1	
	03/15/22	25-6		782			-2,120.00		03/09/22 BCC TRANSFER	
	03/17/22	18-6	20221571-02		107151 CORE & MAIN LP			-219.67	CHANGE ORDER - 1	
	03/17/22	18-6	20221571-03		107151 CORE & MAIN LP			-235.38	CHANGE ORDER - 1	
	03/17/22	18-6	20221571-04		107151 CORE & MAIN LP			-351.83	CHANGE ORDER - 1	
	03/17/22	18-6	20221571-05		107151 CORE & MAIN LP			-248.81	CHANGE ORDER - 1	
	03/17/22	18-6	20221571-06		107151 CORE & MAIN LP			-316.26	CHANGE ORDER - 1	
	03/17/22	18-6	20221571-07		107151 CORE & MAIN LP			-289.10	CHANGE ORDER - 1	
	03/21/22	25-6		790			-1,665.00		03/10/22 BCC TRANSFER	
	03/30/22	21-6	20221571-01	599809	107151 CORE & MAIN LP		1,349.59	-1,349.59	DRILL MACH KIT	
TOTAL		EQUIPMENT				77,215.00	70,298.59	.00		6,916.41
56403						.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT				.00	.00	.00		.00
56415						473,141.00	.00	14,890.00	BEGINNING BALANCE	
	03/22/22	17-6	20221751-01		100867 SOUTHERN SEWER E			255,210.60	TRUCK SEWER JET VACUUM, W	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL	VEHICLES	(cont'd)						
03/22/22	17-6	20221751-02		100867 SOUTHERN SEWER E			99,750.00	FREIGHTLINER MODEL 114SD	
03/22/22	17-6	20221751-03		100867 SOUTHERN SEWER E			6,618.15	BODY MOUNTING ON CHASSIS	
03/22/22	17-6	20221751-04		100867 SOUTHERN SEWER E			17,673.60	10' ALUMINUM TELESCOPING	
03/22/22	17-6	20221751-05		100867 SOUTHERN SEWER E			2,298.45	800' X 3/4" JET RODDER HO	
03/22/22	17-6	20221751-06		100867 SOUTHERN SEWER E			2,599.80	6" KNIFE VALVE, LOWER REA	
03/22/22	17-6	20221751-07		100867 SOUTHERN SEWER E			2,647.05	50' CAPACITY RETRACTABLE	
03/22/22	17-6	20221751-08		100867 SOUTHERN SEWER E			2,506.35	DEBRIS BODY "POWER FLUSH"	
03/22/22	17-6	20221751-09		100867 SOUTHERN SEWER E			558.60	VARIABLE FLOW VALVE	
03/22/22	17-6	20221751-10		100867 SOUTHERN SEWER E			747.60	HOSE FOOTAGE COUNTER	
03/22/22	17-6	20221751-11		100867 SOUTHERN SEWER E			357.00	AUXILIARY ENGINE REMOTE O	
03/22/22	17-6	20221751-12		100867 SOUTHERN SEWER E			1,424.85	GREASE ASSEMBLE ARTICULAT	
03/22/22	17-6	20221751-13		100867 SOUTHERN SEWER E			456.75	REAR MOUNTED TOW HOOKS	
03/22/22	17-6	20221751-14		100867 SOUTHERN SEWER E			3,083.85	REMOTE BOOM GREASE ZERK A	
03/22/22	17-6	20221751-15		100867 SOUTHERN SEWER E			3,323.25	REMOTE DEBRIS TANK GREASE	
03/22/22	17-6	20221751-16		100867 SOUTHERN SEWER E			773.85	HAND HELD SPOT LIGHT - LE	
03/22/22	17-6	20221751-17		100867 SOUTHERN SEWER E			3,635.10	LED ARROW STICK	
03/22/22	17-6	20221751-18		100867 SOUTHERN SEWER E			950.25	LED BOOM MOUNTED FLOOD LI	
03/22/22	17-6	20221751-19		100867 SOUTHERN SEWER E			1,253.70	LED MIDBODY FLOOD LIGHT W	
03/22/22	17-6	20221751-20		100867 SOUTHERN SEWER E			950.25	LED REAR MOUNTED FLOOD LI	
03/22/22	17-6	20221751-21		100867 SOUTHERN SEWER E			1,197.00	LED STROBE WITH LIMB GUAR	
03/22/22	17-6	20221751-22		100867 SOUTHERN SEWER E			1,197.00	MIRROR MOUNTED LED STROBE	
03/22/22	17-6	20221751-23		100867 SOUTHERN SEWER E			661.50	6 WAY PENDANT CONTROL STA	
03/22/22	17-6	20221751-24		100867 SOUTHERN SEWER E			656.25	LOW WATER ALARM WITH LIGH	
03/22/22	17-6	20221751-25		100867 SOUTHERN SEWER E			1,194.90	REAR AXLE LOAD LIMIT ALAR	
03/22/22	17-6	20221751-26		100867 SOUTHERN SEWER E			712.95	REAR CAMERA PLACEMENT	
03/22/22	17-6	20221751-27		100867 SOUTHERN SEWER E			5,996.55	WIRELESS REMOTE CONTROL	
03/22/22	17-6	20221751-28		100867 SOUTHERN SEWER E			1,540.35	TRAFFIC CAMERA WITH COLOR	
03/22/22	17-6	20221751-29		100867 SOUTHERN SEWER E			380.10	2-1/2" WATER DRAIN GATE V	
03/22/22	17-6	20221751-30		100867 SOUTHERN SEWER E			3,314.85	LAZY SUSAN 5 PIPE RACK	
03/22/22	17-6	20221751-31		100867 SOUTHERN SEWER E			257.25	PAPER VAC-CON MANUAL	
03/22/22	17-6	20221751-32		100867 SOUTHERN SEWER E			154.35	3/4" NOZZLE RACK	
03/22/22	17-6	20221751-33		100867 SOUTHERN SEWER E			739.20	TWO 5' X 8" ALUMINUM PIPE	
03/22/22	17-6	20221751-34		100867 SOUTHERN SEWER E			604.80	8" ADJUSTABLE AIR GAP WIT	
03/22/22	17-6	20221751-35		100867 SOUTHERN SEWER E			102.90	TWO 8" QUICK CLAMP. SPARE	
03/22/22	17-6	20221751-36		100867 SOUTHERN SEWER E			1,050.00	DELIVERY TO CUSTOMER FACI	
03/25/22	25-6		795				-4,500.00	03/10/22 BCC TRANSFER	
TOTAL	CAPITAL VEHICLES				468,641.00	.00	441,469.00		27,172.00
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR					2,824,015.00	1,142,123.09	491,214.19		1,190,677.72

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4414-4414 - COUNTY LAB									
51200					307,203.00	116,440.90	.00	BEGINNING BALANCE	
03/09/22	22-6					11,763.13		PAYROLL CHARGES	
03/24/22	22-6					11,507.60		PAYROLL CHARGES	
TOTAL					307,203.00	139,711.63	.00		167,491.37
51400					14,300.00	4,979.62	.00	BEGINNING BALANCE	
03/09/22	22-6					268.73		PAYROLL CHARGES	
03/24/22	22-6					335.22		PAYROLL CHARGES	
TOTAL					14,300.00	5,583.57	.00		8,716.43
51501					7,800.00	2,020.00	.00	BEGINNING BALANCE	
03/09/22	22-6					200.00		PAYROLL CHARGES	
03/24/22	22-6					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	2,420.00	.00		5,380.00
52100					25,192.00	9,169.83	.00	BEGINNING BALANCE	
03/09/22	22-6					901.18		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					886.73		PAYROLL CHARGES-FRINGE	
TOTAL					25,192.00	10,957.74	.00		14,234.26
52200					35,631.00	13,356.28	.00	BEGINNING BALANCE	
03/09/22	22-6					1,323.50		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,303.03		PAYROLL CHARGES-FRINGE	
TOTAL					35,631.00	15,982.81	.00		19,648.19
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,680.00	16,922.35	.00	BEGINNING BALANCE	
03/09/22	22-6					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 694
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					960.00	477.72	477.72	BEGINNING BALANCE	
TOTAL					960.00	477.72	477.72		4.56
54500					3,230.00	.00	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			2,964.13		FY22 LIABILITY INSURANCE	
TOTAL					3,230.00	2,964.13	.00		265.87
54600					500.00	484.14	10.00	BEGINNING BALANCE	
03/01/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
03/10/22	19-6		22004191			-242.07		E/C V63467 TO CORR DEPT	
03/15/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
03/21/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
03/24/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 37	
TOTAL					500.00	242.07	10.00		247.93
54601					7,450.00	1,693.86	.00	BEGINNING BALANCE	
TOTAL					7,450.00	1,693.86	.00		5,756.14
54602					1,000.00	173.58	100.00	BEGINNING BALANCE	
04/18/22	21-6	600540		105596 B & B TRAILERS &		48.17	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	221.75	100.00		678.25
54603					1,000.00	184.32	.00	BEGINNING BALANCE	
TOTAL					1,000.00	184.32	.00		815.68
55100					1,200.00	328.16	.00	BEGINNING BALANCE	
TOTAL					1,200.00	328.16	.00		871.84
55102					254.00	.00	.00	BEGINNING BALANCE	
TOTAL					254.00	.00	.00		254.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695
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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 - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			910.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			910.00	.00	.00		910.00
55200		OPERATING SUPPLIES			101,600.00	57,622.67	12,904.17	BEGINNING BALANCE	
03/09/22	21-6	20220745-01	V63626	116285	EVOQUA WATER TEC	626.87	-626.87	FEB22 SVCS MONITOR	
03/10/22	21-6	20220588-01	V63691	4600	STRATE WELDING S	146.70	-146.70	24-64964 HELIUM	
03/17/22	21-6	20220588-01	V63765	4600	STRATE WELDING S	497.01	-497.01	2464964 ARGON	
* 03/31/22	21-6		599806	106811	COMCAST	1.89	.00	900015699 4/14	
04/18/22	21-6		600540	121600	UNIFORM DESTINAT	-14.36	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122343	TURNER ACE HARDW	-2.59	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122343	TURNER ACE HARDW	2.59	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122343	TURNER ACE HARDW	10.36	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	100268	FISHER SCIENTIFI	109.65	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	100268	FISHER SCIENTIFI	115.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	100268	FISHER SCIENTIFI	243.04	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	100268	FISHER SCIENTIFI	253.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	100268	FISHER SCIENTIFI	368.30	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	100268	FISHER SCIENTIFI	151.80	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	120973	BEL-ART PRODUCTS	153.38	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	100268	FISHER SCIENTIFI	155.44	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	100268	FISHER SCIENTIFI	192.71	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	121600	UNIFORM DESTINAT	199.92	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	119107	PHENOVA INC	202.10	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	121600	UNIFORM DESTINAT	235.28	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	10937	IDEXX LABORATORI	486.33	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			101,600.00	61,757.09	11,633.59		28,209.32
55201		GAS, OIL, AND LUBRICANTS			600.00	41.46	.00	BEGINNING BALANCE	
04/11/22	19-6		22004986			93.68		MAR2022 FUEL USAGE	
04/18/22	21-6		600540	4327	GATE PETROLEUM C	21.51	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS			600.00	156.65	.00		443.35
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			.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: 696
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,000.00	.00	.00		1,000.00
55405	DUES AND MEMBERSHIPS				4,750.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,750.00	.00	.00		4,750.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				10,500.00	.00	.00	BEGINNING BALANCE	
03/14/22	17-6	20221715-01		109967 ENVIRONMENTAL EX			1,760.00	TOP LOADING BALANCE W/TOU	
TOTAL	EQUIPMENT				10,500.00	.00	1,760.00		8,740.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY LAB					627,324.00	274,742.79	21,941.25		330,639.96

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200					1,454,574.00	539,132.92	.00	BEGINNING BALANCE	
03/09/22	22-6					51,354.06		PAYROLL CHARGES	
03/24/22	22-6					51,590.25		PAYROLL CHARGES	
TOTAL					1,454,574.00	642,077.23	.00		812,496.77
51400					106,825.00	40,866.39	.00	BEGINNING BALANCE	
03/09/22	22-6					4,791.05		PAYROLL CHARGES	
03/24/22	22-6					1,798.15		PAYROLL CHARGES	
TOTAL					106,825.00	47,455.59	.00		59,369.41
51500					33,719.00	.00	.00	BEGINNING BALANCE	
TOTAL					33,719.00	.00	.00		33,719.00
52100					122,027.00	42,904.81	.00	BEGINNING BALANCE	
03/03/22	19-6		22004076			297.60		ADDL FICA W2 RECON	
03/09/22	22-6					4,184.09		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					3,973.19		PAYROLL CHARGES-FRINGE	
TOTAL					122,027.00	51,359.69	.00		70,667.31
52200					175,296.00	61,923.14	.00	BEGINNING BALANCE	
03/09/22	22-6					6,074.89		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					5,776.62		PAYROLL CHARGES-FRINGE	
04/07/22	19-6		22004935			38.15		MAR22 RETIREMENT ADJMNT	
04/07/22	19-6		22004935			-13.82		MAR22 RETIREMENT ADJMNT	
TOTAL					175,296.00	73,798.98	.00		101,497.02
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					256,669.00	82,777.74	.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: 699
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
03/04/22	21-6	20220526-01	V63671	103804 PURDY 1 INC		200.00	-200.00	JANITORIAL SVCS 2/22	
03/09/22	21-6	20220587-01	599449	108833 SHELLEY'S SEPTIC		864.43	-864.43	SLUDGE REMOVAL HAULING	
03/09/22	21-6	20220587-01	599449	108833 SHELLEY'S SEPTIC		1,124.60	-1,124.60	SLUDGE REMOVAL HAULING	
03/09/22	21-6	20220587-01	599449	108833 SHELLEY'S SEPTIC		2,003.01	-2,003.01	SLUDGE REMOVAL HAULING	
03/09/22	21-6	20220587-01	599449	108833 SHELLEY'S SEPTIC		2,174.22	-2,174.22	SLUDGE REMOVAL HAULING	
03/09/22	21-6	20220587-01	599449	108833 SHELLEY'S SEPTIC		2,186.94	-2,186.94	SLUDGE REMOVAL HAULING	
03/09/22	21-6	20220587-01	599449	108833 SHELLEY'S SEPTIC		994.23	-994.23	SLUDGE REMOVAL HAULING	
03/09/22	21-6	20220587-01	599449	108833 SHELLEY'S SEPTIC		1,069.76	-1,069.76	SLUDGE REMOVAL HAULING	
03/09/22	21-6	20220587-01	599449	108833 SHELLEY'S SEPTIC		1,083.19	-1,083.19	SLUDGE REMOVAL HAULING	
03/09/22	21-6	20220587-01	599449	108833 SHELLEY'S SEPTIC		2,093.09	-2,093.09	SLUDGE REMOVAL HAULING	
03/09/22	21-6	20220887-01	599475	115514 VERDEGO		596.17	-596.17	#4058 MAINT 2/22	
03/10/22	21-6	20220585-01	V63640	106502 H&H LIQUID SLUDG		2,754.00	-2,754.00	SLUDGE REMOVAL HAULING	
03/10/22	21-6	20220587-01	599449	108833 SHELLEY'S SEPTIC		969.61	-969.61	SLUDGE REMOVAL HAULING	
03/10/22	21-6	20220587-01	599449	108833 SHELLEY'S SEPTIC		1,067.53	-1,067.53	SLUDGE REMOVAL HAULING	
03/10/22	21-6	20220587-01	599449	108833 SHELLEY'S SEPTIC		1,097.18	-1,097.18	SLUDGE REMOVAL HAULING	
03/15/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		-13.89	13.89	1261294 UNIFORMS	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		13.89	-13.89	1261294 UNIFORMS	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		13.89	-13.89	1261294 UNIFORMS	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		13.89	-13.89	1261294 UNIFORMS	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		15.33	-15.33	1445063 UNIFORMS	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		15.33	-15.33	1445063 UNIFORMS	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		15.33	-15.33	1445063 UNIFORMS	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		15.33	-15.33	1445063 UNIFORMS	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		38.03	-38.03	1261916 UNIFORMS	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		38.03	-38.03	1261916 UNIFORMS	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		38.03	-38.03	1261916 UNIFORMS	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		38.03	-38.03	1261916 UNIFORMS	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		46.99	-46.99	1261382 UNIFORMS	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		48.57	-48.57	12613282 UNIFORMS	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		48.57	-48.57	1261382 UNIFORMS	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		48.57	-48.57	1261382 UNIFORMS	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		48.57	-48.57	1261382 UNIFORMS	
03/16/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	

* 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: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	03/16/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
	03/16/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
	03/16/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
	03/17/22	21-6	20220587-01	599574	108833 SHELLEY'S SEPTIC		939.96	-939.96	3/2 204933 HAULING	
	03/17/22	21-6	20220587-01	599574	108833 SHELLEY'S SEPTIC		1,026.68	-1,026.68	3/4 201226 HAULING	
	03/17/22	21-6	20220587-01	599574	108833 SHELLEY'S SEPTIC		1,029.48	-1,029.48	3/2 204932 HAULING	
	03/17/22	21-6	20220587-01	599574	108833 SHELLEY'S SEPTIC		2,110.99	-2,110.99	3/3 204934,935 HAUL	
	03/17/22	21-6	20220587-01	599574	108833 SHELLEY'S SEPTIC		2,124.43	-2,124.43	3/4 201248,249 HAUL	
	03/21/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
	03/24/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 37	
	03/29/22	21-6	20220747-01	V64031	122750 FLORIDA WATERWAY		123.00	-123.00	2/22 WEED AND ALGAE	
	03/31/22	21-6		599801	00001262 CITY OF ST AUGUS		6,280.39	.00	PYMT EAGLE CREEK 3/22	
	03/31/22	21-6	20220587-01	599882	108833 SHELLEY'S SEPTIC		1,069.20	-1,069.20	3/7 204972 HAULING	
	03/31/22	21-6	20220587-01	599882	108833 SHELLEY'S SEPTIC		1,177.75	-1,177.75	3/7 201229 HAULING	
TOTAL	CONTRACTUAL SERVICES					2,862,944.00	1,222,291.34	247,638.16		1,393,014.50
53400	REFUSE					18,800.00	5,797.91	7,667.09	BEGINNING BALANCE	
	03/10/22	18-6	20220749-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 1	
	03/10/22	18-6	20221515-01		106091 WASTE MANAGEMENT			.00	CHANGE ORDER - 1	
	03/31/22	21-6	20221515-01	599910	106091 WASTE MANAGEMENT		1,530.00	-1,530.00	2-76261-82373 2/22	
TOTAL	REFUSE					18,800.00	7,327.91	6,137.09		5,335.00
54000	TRAVEL AND PER DIEM					3,500.00	447.26	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					3,500.00	447.26	.00		3,052.74
54100	COMMUNICATIONS					20,563.00	7,196.09	.00	BEGINNING BALANCE	
	03/03/22	21-6		599127	112271 AT&T		42.39	.00	0594535558001 2/10	
	03/03/22	21-6		599126	107962 AT&T		55.51	.00	904 490-4900 3/7	
	03/03/22	21-6		599280	106974 WINDSTREAM CORPO		118.32	.00	060836546 3/12	
	03/09/22	21-6		599476	107545 VERIZON WIRELESS		566.47	.00	323770829-00001 2/23	
	03/16/22	21-6		599593	107545 VERIZON WIRELESS		35.66	.00	923770335-00001 3/1	
*	03/24/22	21-6		599807	106811 COMCAST		91.90	.00	8495746900090526 4/4	
*	03/24/22	21-6		599807	106811 COMCAST		124.38	.00	8495746900090526 4/4	
*	03/29/22	21-6		599769	112271 AT&T		42.39	.00	904 940-4900 3/10	
	03/29/22	21-6		599768	107962 AT&T		55.51	.00	904 490-4900 4/7	
*	03/31/22	21-6		599806	106811 COMCAST		.20	.00	900015699 4/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
* 03/31/22	21-6		599806	106811 COMCAST		2.09	.00	900015699 4/14	
* 03/31/22	21-6		599806	106811 COMCAST		158.99	.00	900015699 4/14	
* 03/31/22	21-6		599806	106811 COMCAST		317.97	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				20,563.00	8,807.87	.00		11,755.13
54300	UTILITIES				652,560.00	205,581.99	.00	BEGINNING BALANCE	
03/03/22	21-6		599191	787 FLORIDA POWER &		1,779.60	.00	18232-38157 2/24	
03/03/22	21-6		599191	787 FLORIDA POWER &		21,140.27	.00	80605-09505 2/24	
03/04/22	21-6		599395	787 FLORIDA POWER &		263.03	.00	15047-52229 3/1	
03/15/22	21-6		599521	787 FLORIDA POWER &		9,772.97	.00	59220-86250 3/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		12.22	.00	84566-62322 3/14	
03/22/22	21-6		599701	787 FLORIDA POWER &		12.22	.00	84566-62322 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		22,080.75	.00	19270-50326 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		365.41	.00	39594-69366 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		463.54	.00	39594-69366 3/14	
03/24/22	21-6		599701	787 FLORIDA POWER &		23,759.35	.00	19270-50326 3/14	
03/30/22	21-6		599830	787 FLORIDA POWER &		1,978.92	.00	92080-05570 3/18	
TOTAL	UTILITIES				652,560.00	287,210.27	.00		365,349.73
54400	LEASE/RENTAL OF EQUIPMENT				3,000.00	1,725.96	1,233.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,000.00	1,725.96	1,233.00		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	57,881.27	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			32,996.40	.00	FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				158,049.00	90,877.67	.00		67,171.33
54600	BUILDING MAINTENANCE				31,500.00	4,775.83	1,303.72	BEGINNING BALANCE	
03/01/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
03/10/22	19-6		22004191			242.07	.00	E/C V63467 TO CORR DEPT	
03/10/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
03/15/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE (cont'd)									
	03/21/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
	03/24/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 37	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		269.50	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		269.50	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	102145 UNITED REFRIGERA		288.07	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		7.80	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1579 VILLAGE KEY & AL		45.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		55.84	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		57.49	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		69.80	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		77.08	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		77.59	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	102145 UNITED REFRIGERA		83.04	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1431 ST AUGUSTINE ELE		165.38	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		183.39	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		226.07	.00	CREATED AT PCARD IMPORT	
TOTAL						31,500.00	6,893.45	1,303.72		23,302.83
54601	EQUIPMENT MAINTENANCE									
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
54602	VEHICLE MAINTENANCE									
	03/30/22	17-6	20221824-01		106458 INTEGRATED VIBRA	24,000.00	10,041.41	700.00	BEGINNING BALANCE	
	04/11/22	19-6		22004987			1,984.17	2,500.00	--- VIBRATION READINGS AN MAR2022 VEH MAINT	
TOTAL						24,000.00	12,025.58	3,200.00		8,774.42
54603	OTHER MAINTENANCE									
	03/02/22	17-6	20221339-99		116170 TRINOVA INC	322,500.00	158,850.33	33,337.93	BEGINNING BALANCE	
	03/03/22	18-6	20220142-01		1411 RING POWER CORP			33.00	ESTIMATED SHIPPING/HANDLI	
	03/03/22	18-6	20220142-01		1411 RING POWER CORP			330.99	CHANGE ORDER - 45	
	03/04/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			99.00	CHANGE ORDER - 50	
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
	03/07/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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)						
	03/07/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
	03/08/22	21-6	20220141-01	599445	1411 RING POWER CORP		428.49	-428.49	1/1-3/31/22 MAINT	
	03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
	03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
	03/10/22	21-6	20221339-01	V63699	116170 TRINOVA INC		1,577.24	-1,577.24	PROMINENT TOTAL CHLORINE	
	03/10/22	21-6	20221339-99	V63699	116170 TRINOVA INC		33.00	-33.00	ESTIMATED SHIPPING/HANDLI	
	03/10/22	21-6	20221420-01	599370	125743 CONFIGURATION AN		823.20	-823.20	INSTRUMENTATION SERVICE--	
	03/10/22	21-6	20221424-01	V63684	1431 ST AUGUSTINE ELE		795.00	-795.00	ONSITE MOTOR ALIGNMENT SE	
	03/15/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
	03/17/22	21-6	20221468-01	599547	120920 MCGEE & SONS SER		2,450.00	-2,450.00	PRESSURE WASHING SVCS	
	03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
	03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
	03/22/22	21-6	20220142-01	599729	1411 RING POWER CORP		99.00	-99.00	RPR NW WWTP	
	03/24/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
	04/18/22	21-6		600540	108938 DIAMOND R FERTIL		984.15	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	104315 TRACTOR SUPPLY C		-51.08	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		4.58	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121112 WALMART		18.72	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		19.28	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	2685 THE MARINE SUPPL		22.45	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		43.46	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	123602 TRACTOR SUPPLY C		47.96	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	123602 TRACTOR SUPPLY C		51.08	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		72.74	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		91.83	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		96.61	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		322.30	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1431 ST AUGUSTINE ELE		430.46	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11738 USA BLUE BOOK		450.31	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		474.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	116170 TRINOVA INC		498.38	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	13005 AVANTI COMPANY I		633.19	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	116170 TRINOVA INC		846.30	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					322,500.00	170,112.98	27,594.99		124,792.03
54620	MAINT-PHYS ENVIRNMNT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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
54623				(cont'd)					
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					500.00	189.50	.00	BEGINNING BALANCE	
TOTAL					500.00	189.50	.00		310.50
55100					3,400.00	2,482.52	.00	BEGINNING BALANCE	
04/20/22			22005167			38.22		MAR22 SJCUD INVENTORY	
TOTAL					3,400.00	2,520.74	.00		879.26
55102					345.00	.00	.00	BEGINNING BALANCE	
TOTAL					345.00	.00	.00		345.00
55103					1,160.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,160.00	.00	.00		1,160.00
55200					552,573.00	184,704.28	240,475.42	BEGINNING BALANCE	
03/02/22	21-6	20220095-01	599241	124802 POLYDYNE INC.		2,806.00	-2,806.00	FBS C 1282 HMW	
03/02/22	21-6	20220095-01	599241	124802 POLYDYNE INC.		2,160.00	-2,160.00	PURCHASE OF POLYMER	
03/02/22	21-6	20220503-02	599203	118226 HAWKINS INC		6,517.50	-6,517.50	INDUSTRIAL CHEMICALS	
03/02/22	21-6	20220580-01	599143	116284 CHEMTRADE CHEMIC		3,714.82	-3,714.82	LIQUID ALUM	
03/02/22	21-6	20220730-01	599233	101161 ODYSSEY MANUFACT		404.25	-404.25	CHLORINE	
03/02/22	21-6	20220730-01	599233	101161 ODYSSEY MANUFACT		522.23	-522.23	CHLORINE	
03/02/22	21-6	20220730-01	599233	101161 ODYSSEY MANUFACT		1,168.20	-1,168.20	CHLORINE	
03/02/22	21-6	20220730-01	599233	101161 ODYSSEY MANUFACT		2,068.28	-2,068.28	CHLORINE	
03/02/22	21-6	20221460-01	599233	101161 ODYSSEY MANUFACT		1,533.40	-1,533.40	INDUSTRIAL CHEMICALS - SO	
03/03/22	21-6	20220586-01	V63513	15228 POOLSURE		108.80	-108.80	CHLORINE	
03/09/22	21-6	20220503-02	599405	118226 HAWKINS INC		386.75	-386.75	INDUSTRIAL CHEMICALS	
03/15/22	21-6	20220730-01	599557	101161 ODYSSEY MANUFACT		413.33	-413.33	CHLORINE	
03/15/22	21-6	20220730-01	599557	101161 ODYSSEY MANUFACT		449.63	-449.63	CHLORINE	
03/15/22	21-6	20220730-01	599557	101161 ODYSSEY MANUFACT		479.33	-479.33	CHLORINE	
03/15/22	21-6	20220730-01	599557	101161 ODYSSEY MANUFACT		674.85	-674.85	CHLORINE	
03/15/22	21-6	20220730-01	599557	101161 ODYSSEY MANUFACT		685.58	-685.58	CHLORINE	
03/15/22	21-6	20220730-01	599557	101161 ODYSSEY MANUFACT		696.30	-696.30	CHLORINE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	03/15/22	21-6	20220730-01	599557	101161 ODYSSEY MANUFACT		786.23	-786.23	CHLORINE	
	03/15/22	21-6	20220730-01	599557	101161 ODYSSEY MANUFACT		808.50	-808.50	CHLORINE	
	03/15/22	21-6	20220730-01	599557	101161 ODYSSEY MANUFACT		831.60	-831.60	CHLORINE	
	03/15/22	21-6	20220730-01	599557	101161 ODYSSEY MANUFACT		943.80	-943.80	CHLORINE	
	03/15/22	21-6	20220730-01	599557	101161 ODYSSEY MANUFACT		1,415.70	-1,415.70	CHLORINE	
	03/15/22	21-6	20221460-01	599557	101161 ODYSSEY MANUFACT		1,666.65	-1,666.65	INDUSTRIAL CHEMICALS - SO	
	03/16/22	21-6	20220730-01	599557	101161 ODYSSEY MANUFACT		1,663.20	-1,663.20	CHLORINE	
	03/17/22	21-6	20220503-02	599530	118226 HAWKINS INC		4,345.00	-4,345.00	INDUSTRIAL CHEMICALS	
	03/30/22	17-6	20221831-01		1343 SPORTS CORNER			484.65	RICHARDSON ADJUSTABLE SNA	
	03/31/22	21-6	20220503-02	599839	118226 HAWKINS INC		940.00	-940.00	INDUSTRIAL CHEMICALS	
	03/31/22	21-6	20220503-02	599839	118226 HAWKINS INC		2,172.50	-2,172.50	INDUSTRIAL CHEMICALS	
	03/31/22	21-6	20220580-01	599796	116284 CHEMTRADE CHEMIC		3,730.06	-3,730.06	LIQUID ALUM	
	04/18/22	21-6	600540		11738 USA BLUE BOOK		.33	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		123243 PACK N POST EXPR		17.89	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		122343 TURNER ACE HARDW		80.56	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		00002187 THE HOME DEPOT		91.91	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		00002187 THE HOME DEPOT		114.92	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		2298 HACH COMPANY		243.32	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		11738 USA BLUE BOOK		254.39	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		11738 USA BLUE BOOK		175.59	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		11738 USA BLUE BOOK		197.94	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		2298 HACH COMPANY		637.77	.00	CREATED AT PCARD IMPORT	
	04/20/22	19-6	22005167				3,848.93		MAR22 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					552,573.00	234,460.32	196,867.58		121,245.10
55201	GAS, OIL, AND LUBRICANTS					28,000.00	4,879.48	13,500.00	BEGINNING BALANCE	
	04/11/22	19-6	22004986				1,292.89		MAR2022 FUEL USAGE	
	04/11/22	19-6	22004988				317.09		MAR2022 NOPETRO	
	04/18/22	21-6	600540		118595 DEFORDS FUEL AND		700.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					28,000.00	7,189.46	13,500.00		7,310.54
55202	TOOLS & SMALL IMPLEMENTS					5,000.00	658.66	.00	BEGINNING BALANCE	
	04/18/22	21-6	600540		00002187 THE HOME DEPOT		19.91	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		15443 LOWE'S HOME CENT		33.96	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		00002187 THE HOME DEPOT		119.64	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		108458 HARBOR FREIGHT T		149.99	.00	CREATED AT PCARD IMPORT	
	04/20/22	19-6	22005167				81.31		MAR22 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS					5,000.00	1,063.47	.00		3,936.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					5,275.00	1,229.00	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	108604 CALIFORNIA STATE		25.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	108782 ROY A PELLETIER		199.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,275.00	1,453.00	.00		3,822.00
55405					1,690.00	401.50	.00	BEGINNING BALANCE	
TOTAL					1,690.00	401.50	.00		1,288.50
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					66,800.00	3,953.00	21,796.00	BEGINNING BALANCE	
03/22/22	17-6	20221752-01		125547 CL2 SOLUTIONS LL			2,158.00	SYSTEM 284, IQ SENSORNET	
03/22/22	17-6	20221752-02		125547 CL2 SOLUTIONS LL			131.00	IQ SUNSHIELD, PLASTIC, FO	
03/22/22	17-6	20221752-03		125547 CL2 SOLUTIONS LL			105.00	RAIL MOUNTING KIT FOR SD/	
03/22/22	17-6	20221752-04		125547 CL2 SOLUTIONS LL			6,773.00	VARION PLUS PROBE, INCLUD	
03/22/22	17-6	20221752-05		125547 CL2 SOLUTIONS LL			131.00	SENSOR CONNECTION CABLE,	
03/22/22	17-6	20221752-06		125547 CL2 SOLUTIONS LL			82.00	SINGLE SENSOR HOLDER (CHA	
03/22/22	17-6	20221752-07		125547 CL2 SOLUTIONS LL			187.00	SENSOCLEAN SWING MOUNTING	
03/22/22	17-6	20221752-08		125547 CL2 SOLUTIONS LL			187.00	PIPE MOUNTING OF BOOM OR	
03/22/22	17-6	20221752-09		125547 CL2 SOLUTIONS LL			125.00	FREIGHT CHARGE	
04/18/22	21-6		600540	927 GRAINGER INC		1,151.69	.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: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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
56400	EQUIPMENT		(cont'd)						
04/18/22	21-6		600540	11738 USA BLUE BOOK		2,012.68		CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT				66,800.00	7,117.37	31,675.00		28,007.63
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				46,756.00	.00	45,757.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				46,756.00	.00	45,757.00		999.00
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					7,099,592.00	3,025,653.96	589,098.29		3,484,839.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 708
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					1,062,304.00	338,421.07	.00	BEGINNING BALANCE	
03/09/22	22-6					29,864.54		PAYROLL CHARGES	
03/24/22	22-6					33,037.48		PAYROLL CHARGES	
TOTAL					1,062,304.00	401,323.09	.00		660,980.91
51400					51,600.00	21,518.54	.00	BEGINNING BALANCE	
03/09/22	22-6					677.03		PAYROLL CHARGES	
03/24/22	22-6					2,288.27		PAYROLL CHARGES	
TOTAL					51,600.00	24,483.84	.00		27,116.16
51501					10,400.00	3,020.00	.00	BEGINNING BALANCE	
03/09/22	22-6					200.00		PAYROLL CHARGES	
03/24/22	22-6					300.00		PAYROLL CHARGES	
TOTAL					10,400.00	3,520.00	.00		6,880.00
52100					86,009.00	26,866.92	.00	BEGINNING BALANCE	
03/09/22	22-6					2,253.70		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2,629.24		PAYROLL CHARGES-FRINGE	
TOTAL					86,009.00	31,749.86	.00		54,259.14
52200					121,650.00	39,266.97	.00	BEGINNING BALANCE	
03/09/22	22-6					3,326.25		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					3,833.74		PAYROLL CHARGES-FRINGE	
TOTAL					121,650.00	46,426.96	.00		75,223.04
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					267,581.00	70,630.19	.00	BEGINNING BALANCE	
03/09/22	22-6					14.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
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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
52300										
	03/09/22						26.00		PAYROLL CHARGES-FRINGE	
	03/09/22						6,946.03		PAYROLL CHARGES-FRINGE	
	03/24/22						14.00		PAYROLL CHARGES-FRINGE	
	03/24/22						26.00		PAYROLL CHARGES-FRINGE	
	03/24/22						6,944.13		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	267,581.00	84,600.35	.00		182,980.65
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						17,555.00	5,804.47	.00	BEGINNING BALANCE	
	03/09/22						491.66		PAYROLL CHARGES-FRINGE	
	03/24/22						567.48		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	17,555.00	6,863.61	.00		10,691.39
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
53120						31,050.00	14,187.17	9,937.29	BEGINNING BALANCE	
	03/01/22				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
	03/04/22				103804 PURDY 1 INC		125.00	-125.00	JANITORIAL SVCS 2/22	
	03/09/22				115514 VERDEGO		31.40	-31.40	#4058 MAINT 2/22	
	03/15/22				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
	03/15/22				100395 UNIFIRST CORPORA		112.14	-112.14	1260728 UNIFORMS	
	03/15/22				100395 UNIFIRST CORPORA		112.14	-112.14	1260728 UNIFORMS	
	03/15/22				100395 UNIFIRST CORPORA		112.96	-112.96	1260728 UNIFORMS	
	03/16/22				100395 UNIFIRST CORPORA		112.14	-112.14	1260728 UNIFORMS	
	03/17/22				785 FLORIDA PEST CON		125.00	-125.00	ST1167-2 2/10 PEST	
	03/21/22				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
	03/24/22				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 37	
	03/29/22				122750 FLORIDA WATERWAY		38.33	-38.33	2/22 WEED/ALGAE	
	03/31/22				1579 VILLAGE KEY & AL		30.00	-30.00	FIRE ALARM 4/1-6/30	
TOTAL					CONTRACTUAL SERVICES	31,050.00	14,986.28	9,138.18		6,925.54
53400						3,000.00	679.28	2,320.72	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
	03/10/22	18-6	20220749-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 1	
	03/10/22	18-6	20221515-01		106091 WASTE MANAGEMENT			.00	CHANGE ORDER - 1	
	03/31/22	21-6	20221515-01	599910	106091 WASTE MANAGEMENT		55.00	-55.00	2-76261-82373 2/22	
TOTAL		REFUSE				3,000.00	734.28	2,265.72		.00
54000		TRAVEL AND PER DIEM				11,200.00	797.26	.00	BEGINNING BALANCE	
	03/31/22	21-6	599859		116632 JUSTIN PATRICK M		41.00	.00	TEST ONLY-FORT PIERCE	
	03/31/22	21-6	599885		114462 DAKOTA SMITH		150.00	.00	3/13-18 FT PIERCE	
	04/18/22	21-6	600540		121509 SLEEP INN CHOICE		200.40	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6	600540		121509 SLEEP INN CHOICE		407.34	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				11,200.00	1,596.00	.00		9,604.00
54100		COMMUNICATIONS				13,379.00	4,236.50	.00	BEGINNING BALANCE	
	03/09/22	21-6	599476		107545 VERIZON WIRELESS		767.48	.00	323770829-00001 2/23	
	03/16/22	21-6	599593		107545 VERIZON WIRELESS		6.98	.00	923770335-00001 3/1	
	03/23/22	21-6	599673		107962 AT&T		27.76	.00	904 823-9874 3/19	
	* 03/31/22	21-6	599806		106811 COMCAST		6.68	.00	900015699 4/14	
TOTAL		COMMUNICATIONS				13,379.00	5,045.40	.00		8,333.60
54300		UTILITIES				330,000.00	111,849.10	.00	BEGINNING BALANCE	
	03/01/22	21-6	599191		787 FLORIDA POWER &		16.49	.00	51400-01537 2/22	
	03/01/22	21-6	599191		787 FLORIDA POWER &		19.66	.00	41333-01541 2/22	
	03/01/22	21-6	599191		787 FLORIDA POWER &		19.86	.00	62329-05577 2/22	
	03/01/22	21-6	599191		787 FLORIDA POWER &		24.97	.00	77201-99178 2/22	
	03/01/22	21-6	599191		787 FLORIDA POWER &		28.56	.00	71262-01503 2/22	
	03/01/22	21-6	599191		787 FLORIDA POWER &		38.99	.00	43351-49508 2/22	
	03/01/22	21-6	599191		787 FLORIDA POWER &		39.81	.00	09962-82232 2/22	
	03/01/22	21-6	599191		787 FLORIDA POWER &		39.92	.00	90641-65427 2/22	
	03/01/22	21-6	599191		787 FLORIDA POWER &		40.61	.00	20802-19500 2/22	
	03/01/22	21-6	599191		787 FLORIDA POWER &		41.41	.00	85003-85367 2/22	
	03/01/22	21-6	599191		787 FLORIDA POWER &		41.65	.00	31583-08522 2/22	
	03/01/22	21-6	599191		787 FLORIDA POWER &		42.47	.00	18344-16347 2/22	
	03/01/22	21-6	599191		787 FLORIDA POWER &		43.40	.00	21206-78269 2/22	
	03/01/22	21-6	599191		787 FLORIDA POWER &		44.78	.00	71823-08515 2/22	
	03/01/22	21-6	599191		787 FLORIDA POWER &		45.94	.00	00122 -16073 2/22	
	03/01/22	21-6	599191		787 FLORIDA POWER &		46.64	.00	29568-07354 2/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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)	
03/01/22	21-6		599191	787 FLORIDA POWER &		56.73	.00	17893-18068 2/22	
03/01/22	21-6		599191	787 FLORIDA POWER &		57.17	.00	99106-11434 2/22	
03/01/22	21-6		599191	787 FLORIDA POWER &		59.83	.00	99212-21355 2/22	
03/01/22	21-6		599191	787 FLORIDA POWER &		66.67	.00	62239-08531 2/22	
03/01/22	21-6		599191	787 FLORIDA POWER &		68.06	.00	51920-04595 2/22	
03/01/22	21-6		599191	787 FLORIDA POWER &		71.76	.00	21164-09513 2/22	
03/01/22	21-6		599191	787 FLORIDA POWER &		71.90	.00	21598-74060 2/21	
03/01/22	21-6		599191	787 FLORIDA POWER &		73.16	.00	81581-07550 2/22	
03/01/22	21-6		599191	787 FLORIDA POWER &		74.21	.00	15101-36250 2/22	
03/01/22	21-6		599191	787 FLORIDA POWER &		81.04	.00	61963-05517 2/22	
03/01/22	21-6		599191	787 FLORIDA POWER &		88.45	.00	59076-97253 2/22	
03/01/22	21-6		599191	787 FLORIDA POWER &		156.12	.00	08979-80348 2/22	
03/01/22	21-6		599191	787 FLORIDA POWER &		195.86	.00	81230-05590 2/22	
03/01/22	21-6		599191	787 FLORIDA POWER &		379.27	.00	51311-27341 2/22	
03/01/22	21-6		599191	787 FLORIDA POWER &		441.48	.00	21761-03527 2/22	
03/01/22	21-6		599191	787 FLORIDA POWER &		1,371.29	.00	31634-29255 2/22	
03/03/22	21-6		599214	101786 JEA		16.69	.00	7234334200 2/15	
03/03/22	21-6		599191	787 FLORIDA POWER &		12.22	.00	89585-04402 2/28	
03/03/22	21-6		599191	787 FLORIDA POWER &		12.81	.00	70661-06597 2/24	
03/03/22	21-6		599191	787 FLORIDA POWER &		13.27	.00	27250-28159 2/24	
03/03/22	21-6		599191	787 FLORIDA POWER &		13.50	.00	36858-18365 2/24	
03/03/22	21-6		599191	787 FLORIDA POWER &		16.63	.00	39474-08435 2/28	
03/03/22	21-6		599191	787 FLORIDA POWER &		18.71	.00	81717-98468 2/23	
03/03/22	21-6		599191	787 FLORIDA POWER &		19.18	.00	80611-04520 2/24	
03/03/22	21-6		599191	787 FLORIDA POWER &		19.18	.00	90646-28150 2/24	
03/03/22	21-6		599191	787 FLORIDA POWER &		20.33	.00	14242-65476 2/28	
03/03/22	21-6		599191	787 FLORIDA POWER &		20.69	.00	29806-06434 2/28	
03/03/22	21-6		599191	787 FLORIDA POWER &		20.71	.00	63659-87129 2/24	
03/03/22	21-6		599191	787 FLORIDA POWER &		21.01	.00	37618-56024 2/28	
03/03/22	21-6		599191	787 FLORIDA POWER &		21.43	.00	18236-43273 2/24	
03/03/22	21-6		599191	787 FLORIDA POWER &		22.89	.00	89905-00442 2/28	
03/03/22	21-6		599191	787 FLORIDA POWER &		23.46	.00	49777-02440 2/28	
03/03/22	21-6		599191	787 FLORIDA POWER &		25.20	.00	23540-68419 2/24	
03/03/22	21-6		599191	787 FLORIDA POWER &		27.38	.00	05421-29218 2/28	
03/03/22	21-6		599191	787 FLORIDA POWER &		28.56	.00	51666-06524 2/23	
03/03/22	21-6		599191	787 FLORIDA POWER &		29.13	.00	79744-00405 2/28	
03/03/22	21-6		599191	787 FLORIDA POWER &		29.37	.00	91996-03557 2/23	
03/03/22	21-6		599191	787 FLORIDA POWER &		29.49	.00	59056-04483 2/28	
03/03/22	21-6		599191	787 FLORIDA POWER &		30.76	.00	00802-14158 2/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 712
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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					(cont'd)					
	03/03/22	21-6		599191	787 FLORIDA POWER &		30.76	.00	69466-00415 2/28	
	03/03/22	21-6		599191	787 FLORIDA POWER &		31.69	.00	05883-55164 2/24	
	03/03/22	21-6		599191	787 FLORIDA POWER &		32.74	.00	19683-54355 2/22	
	03/03/22	21-6		599191	787 FLORIDA POWER &		33.31	.00	29605-04468 2/28	
	03/03/22	21-6		599191	787 FLORIDA POWER &		34.70	.00	41262-18157 2/24	
	03/03/22	21-6		599191	787 FLORIDA POWER &		35.51	.00	48862-04405 2/28	
	03/03/22	21-6		599191	787 FLORIDA POWER &		35.68	.00	80902-03533 2/24	
	03/03/22	21-6		599191	787 FLORIDA POWER &		38.99	.00	85502-44050 2/23	
	03/03/22	21-6		599191	787 FLORIDA POWER &		41.65	.00	11239-56409 2/28	
	03/03/22	21-6		599191	787 FLORIDA POWER &		41.83	.00	90420-05547 2/24	
	03/03/22	21-6		599191	787 FLORIDA POWER &		43.85	.00	69044-98141 2/28	
	03/03/22	21-6		599191	787 FLORIDA POWER &		43.92	.00	92364-46408 2/24	
	03/03/22	21-6		599191	787 FLORIDA POWER &		43.98	.00	50589-13368 2/22	
	03/03/22	21-6		599191	787 FLORIDA POWER &		44.33	.00	80797-63218 2/24	
	03/03/22	21-6		599191	787 FLORIDA POWER &		45.40	.00	18390-01482 2/28	
	03/03/22	21-6		599191	787 FLORIDA POWER &		46.37	.00	10263-07551 2/24	
	03/03/22	21-6		599191	787 FLORIDA POWER &		49.68	.00	74816-86173 2/28	
	03/03/22	21-6		599191	787 FLORIDA POWER &		51.05	.00	12329-59374 2/24	
	03/03/22	21-6		599191	787 FLORIDA POWER &		57.29	.00	81389-06550 2/23	
	03/03/22	21-6		599191	787 FLORIDA POWER &		57.68	.00	78880-06454 2/28	
	03/03/22	21-6		599191	787 FLORIDA POWER &		58.05	.00	80310-09593 2/24	
	03/03/22	21-6		599191	787 FLORIDA POWER &		62.74	.00	12629-29225 2/28	
	03/03/22	21-6		599191	787 FLORIDA POWER &		65.52	.00	12259-39469 2/24	
	03/03/22	21-6		599191	787 FLORIDA POWER &		66.55	.00	18191-08406 2/28	
	03/03/22	21-6		599191	787 FLORIDA POWER &		70.33	.00	08534-61465 2/23	
	03/03/22	21-6		599191	787 FLORIDA POWER &		74.57	.00	08771-09454 2/28	
	03/03/22	21-6		599191	787 FLORIDA POWER &		75.48	.00	08523-06406 2/28	
	03/03/22	21-6		599191	787 FLORIDA POWER &		77.90	.00	55563-76340 2/22	
	03/03/22	21-6		599191	787 FLORIDA POWER &		79.07	.00	59647-03473 2/28	
	03/03/22	21-6		599191	787 FLORIDA POWER &		81.74	.00	02930-77129 2/24	
	03/03/22	21-6		599191	787 FLORIDA POWER &		84.87	.00	00834-18368 2/24	
	03/03/22	21-6		599191	787 FLORIDA POWER &		86.80	.00	66563-07532 2/23	
	03/03/22	21-6		599191	787 FLORIDA POWER &		88.28	.00	20896-30418 2/24	
	03/03/22	21-6		599191	787 FLORIDA POWER &		99.22	.00	10474-07554 2/24	
	03/03/22	21-6		599191	787 FLORIDA POWER &		114.42	.00	40144-36333 2/23	
	03/03/22	21-6		599191	787 FLORIDA POWER &		127.97	.00	97373-28360 2/24	
	03/03/22	21-6		599191	787 FLORIDA POWER &		151.42	.00	50030-05567 2/24	
	03/03/22	21-6		599191	787 FLORIDA POWER &		196.22	.00	97318-82487 2/24	
*	03/03/22	21-6		599191	787 FLORIDA POWER &		659.67	.00	00327-58088 2/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 713
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES (cont'd)	
	03/04/22	21-6		599395	787 FLORIDA POWER &		30.52	.00	74532-23583 3/1	
	03/04/22	21-6		599395	787 FLORIDA POWER &		36.91	.00	38123-80362 3/1	
	03/04/22	21-6		599395	787 FLORIDA POWER &		47.69	.00	30493-36260 3/1	
	03/04/22	21-6		599395	787 FLORIDA POWER &		61.12	.00	39532-77062 3/1	
	03/04/22	21-6		599395	787 FLORIDA POWER &		61.58	.00	85493-33352 3/1	
	03/04/22	21-6		599395	787 FLORIDA POWER &		69.47	.00	34793-98228 3/1	
	03/04/22	21-6		599395	787 FLORIDA POWER &		164.58	.00	59002-69027 3/1	
	03/04/22	21-6		599395	787 FLORIDA POWER &		202.25	.00	88815-82178 3/1	
	03/04/22	21-6		599395	787 FLORIDA POWER &		222.52	.00	75396-77588 3/1	
	03/04/22	21-6		599395	787 FLORIDA POWER &		299.09	.00	12300-83592 3/1	
	03/04/22	21-6		599395	787 FLORIDA POWER &		678.63	.00	92497-50192 3/1	
	03/04/22	21-6		599417	101786 JEA		47.25	.00	3824344200 2/18	
	03/15/22	21-6		599521	787 FLORIDA POWER &		16.71	.00	56205-36309 3/10	
	03/15/22	21-6		599521	787 FLORIDA POWER &		21.15	.00	05012-53298 3/3	
	03/15/22	21-6		599521	787 FLORIDA POWER &		23.81	.00	70169-18273 3/7	
	03/15/22	21-6		599521	787 FLORIDA POWER &		25.78	.00	10126-30446 3/10	
	03/15/22	21-6		599521	787 FLORIDA POWER &		28.68	.00	48803-25248 3/7	
	03/15/22	21-6		599521	787 FLORIDA POWER &		34.01	.00	61093-53364 3/3	
	03/15/22	21-6		599521	787 FLORIDA POWER &		34.59	.00	53864-15235 3/10	
	03/15/22	21-6		599521	787 FLORIDA POWER &		34.95	.00	85891-44487 3/10	
	03/15/22	21-6		599521	787 FLORIDA POWER &		35.44	.00	44429-82155 3/4	
	03/15/22	21-6		599521	787 FLORIDA POWER &		40.14	.00	39928-76573 3/3	
	03/15/22	21-6		599521	787 FLORIDA POWER &		40.26	.00	34577-31432 3/3	
	03/15/22	21-6		599521	787 FLORIDA POWER &		41.30	.00	20984-29026 3/4	
	03/15/22	21-6		599521	787 FLORIDA POWER &		49.06	.00	57493-13119 3/3	
	03/15/22	21-6		599521	787 FLORIDA POWER &		52.07	.00	54271-58141 3/7	
	03/15/22	21-6		599521	787 FLORIDA POWER &		53.92	.00	70642-66575 3/3	
	03/15/22	21-6		599521	787 FLORIDA POWER &		62.04	.00	58802-18309 3/7	
	03/15/22	21-6		599521	787 FLORIDA POWER &		68.41	.00	32532-19152 3/10	
	03/15/22	21-6		599521	787 FLORIDA POWER &		79.41	.00	44805-40527 3/7	
	03/15/22	21-6		599521	787 FLORIDA POWER &		81.96	.00	84954-98217 3/7	
	03/15/22	21-6		599521	787 FLORIDA POWER &		91.25	.00	95668-46573 3/3	
	03/15/22	21-6		599521	787 FLORIDA POWER &		94.26	.00	89893-39422 3/7	
	03/15/22	21-6		599521	787 FLORIDA POWER &		98.31	.00	98550-69523 3/4	
	03/15/22	21-6		599521	787 FLORIDA POWER &		108.04	.00	74326-27060 3/3	
	03/15/22	21-6		599521	787 FLORIDA POWER &		115.33	.00	75067-46382 3/7	
	03/15/22	21-6		599521	787 FLORIDA POWER &		136.19	.00	63393-01175 3/7	
	03/15/22	21-6		599521	787 FLORIDA POWER &		147.08	.00	59869-65431 3/10	
	03/15/22	21-6		599521	787 FLORIDA POWER &		150.56	.00	18062-65383 3/3	

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

PAGE NUMBER: 714
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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 - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
03/15/22	21-6		599521	787 FLORIDA POWER &		163.99	.00	09793-88477 3/3	
03/15/22	21-6		599521	787 FLORIDA POWER &		164.35	.00	10632-03598 3/3	
03/15/22	21-6		599521	787 FLORIDA POWER &		283.58	.00	54184-07598 2/10	
03/15/22	21-6		599521	787 FLORIDA POWER &		422.62	.00	54184-07598 3/11	
03/15/22	21-6		599521	787 FLORIDA POWER &		581.38	.00	59132-36575 3/3	
03/15/22	21-6		599521	787 FLORIDA POWER &		598.02	.00	54347-85035 3/3	
03/15/22	21-6		599521	787 FLORIDA POWER &		764.89	.00	43434-49098 3/7	
03/16/22	21-6		599521	787 FLORIDA POWER &		33.31	.00	16816-81241 3/8	
03/16/22	21-6		599521	787 FLORIDA POWER &		34.80	.00	26231-78585 3/7	
03/16/22	21-6		599521	787 FLORIDA POWER &		35.05	.00	17162-67222 3/7	
03/16/22	21-6		599521	787 FLORIDA POWER &		35.27	.00	16142-78073 2/26	
03/16/22	21-6		599521	787 FLORIDA POWER &		37.66	.00	09320-07438 2/25	
03/16/22	21-6		599521	787 FLORIDA POWER &		38.14	.00	21912-26089 2/25	
03/16/22	21-6		599521	787 FLORIDA POWER &		41.20	.00	90821-55061 3/7	
03/16/22	21-6		599521	787 FLORIDA POWER &		42.47	.00	25509-61011 3/7	
03/16/22	21-6		599521	787 FLORIDA POWER &		46.53	.00	21479-07592 2/25	
03/16/22	21-6		599521	787 FLORIDA POWER &		49.52	.00	17465-55364 2/21	
03/16/22	21-6		599521	787 FLORIDA POWER &		52.20	.00	37263-23425 2/25	
03/16/22	21-6		599521	787 FLORIDA POWER &		52.54	.00	50265-02525 2/25	
03/16/22	21-6		599521	787 FLORIDA POWER &		54.29	.00	47843-51134 2/21	
03/16/22	21-6		599521	787 FLORIDA POWER &		58.22	.00	42800-88214 3/7	
03/16/22	21-6		599521	787 FLORIDA POWER &		60.52	.00	41187-48476 2/25	
03/16/22	21-6		599521	787 FLORIDA POWER &		61.58	.00	50605-13362 3/9	
03/16/22	21-6		599521	787 FLORIDA POWER &		68.06	.00	04179-23307 3/7	
03/16/22	21-6		599521	787 FLORIDA POWER &		72.84	.00	93072-81247 3/7	
03/16/22	21-6		599521	787 FLORIDA POWER &		73.28	.00	08624-88277 3/7	
03/16/22	21-6		599521	787 FLORIDA POWER &		78.08	.00	49404-43221 2/25	
03/16/22	21-6		599521	787 FLORIDA POWER &		86.72	.00	40089-86145 3/7	
03/16/22	21-6		599521	787 FLORIDA POWER &		87.53	.00	07877-44564 3/7	
03/16/22	21-6		599521	787 FLORIDA POWER &		92.98	.00	50405-06593 2/25	
03/16/22	21-6		599521	787 FLORIDA POWER &		105.83	.00	03113-44212 3/9	
03/16/22	21-6		599521	787 FLORIDA POWER &		47.79	.00	89350-70162 2/21	
03/16/22	21-6		599521	787 FLORIDA POWER &		53.04	.00	80999-09536 2/25	
03/16/22	21-6		599521	787 FLORIDA POWER &		55.78	.00	62727-06505 2/21	
03/16/22	21-6		599521	787 FLORIDA POWER &		55.78	.00	67945-44491 2/25	
03/16/22	21-6		599521	787 FLORIDA POWER &		56.48	.00	78811-74101 2/25	
03/16/22	21-6		599521	787 FLORIDA POWER &		58.43	.00	60129-08536 2/25	
03/16/22	21-6		599521	787 FLORIDA POWER &		58.91	.00	12620-93097 3/9	
03/16/22	21-6		599521	787 FLORIDA POWER &		66.46	.00	80616-04594 2/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 715
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	03/16/22	21-6		599521	787 FLORIDA POWER &		73.98	.00	43971-90101 3/9	
	03/16/22	21-6		599521	787 FLORIDA POWER &		106.89	.00	95114-96391 2/21	
	03/16/22	21-6		599521	787 FLORIDA POWER &		126.11	.00	70479-01512 2/25	
	03/16/22	21-6		599521	787 FLORIDA POWER &		153.68	.00	99378-88304 2/25	
	03/16/22	21-6		599521	787 FLORIDA POWER &		159.02	.00	72306-08528 2/21	
	03/16/22	21-6		599521	787 FLORIDA POWER &		14.66	.00	06531-19024 2/25	
	03/16/22	21-6		599521	787 FLORIDA POWER &		14.66	.00	50705-06570 2/25	
	03/16/22	21-6		599521	787 FLORIDA POWER &		17.54	.00	40786-30102 3/7	
	03/16/22	21-6		599521	787 FLORIDA POWER &		19.18	.00	80600-28589 3/9	
	03/16/22	21-6		599521	787 FLORIDA POWER &		20.69	.00	17351-10296 2/21	
	03/16/22	21-6		599521	787 FLORIDA POWER &		20.79	.00	45691-79155 3/9	
	03/16/22	21-6		599521	787 FLORIDA POWER &		20.91	.00	02058-04511 2/21	
	03/16/22	21-6		599521	787 FLORIDA POWER &		21.15	.00	46053-04171 2/21	
	03/16/22	21-6		599521	787 FLORIDA POWER &		21.48	.00	26883-04217 3/9	
	03/16/22	21-6		599521	787 FLORIDA POWER &		22.78	.00	57527-25399 2/25	
	03/16/22	21-6		599521	787 FLORIDA POWER &		23.11	.00	22162-53266 2/25	
	03/16/22	21-6		599521	787 FLORIDA POWER &		23.71	.00	95301-57586 3/7	
	03/16/22	21-6		599521	787 FLORIDA POWER &		23.91	.00	00989-05581 2/26	
	03/16/22	21-6		599521	787 FLORIDA POWER &		26.01	.00	41707-35122 3/9	
	03/16/22	21-6		599521	787 FLORIDA POWER &		28.44	.00	25894-90057 2/25	
	03/16/22	21-6		599521	787 FLORIDA POWER &		32.50	.00	35575-17517 2/21	
	03/16/22	21-6		599521	787 FLORIDA POWER &		32.83	.00	07797-82218 3/7	
	03/16/22	21-6		599521	787 FLORIDA POWER &		107.81	.00	16477-60196 2/26	
	03/16/22	21-6		599521	787 FLORIDA POWER &		113.01	.00	33814-29392 3/7	
	03/16/22	21-6		599521	787 FLORIDA POWER &		132.35	.00	90730-13246 3/7	
	03/16/22	21-6		599521	787 FLORIDA POWER &		139.20	.00	96406-17339 3/7	
	03/16/22	21-6		599521	787 FLORIDA POWER &		152.77	.00	22522-57437 3/7	
	03/16/22	21-6		599521	787 FLORIDA POWER &		227.72	.00	02613-88318 3/7	
	03/16/22	21-6		599521	787 FLORIDA POWER &		522.70	.00	38925-48185 2/26	
	03/16/22	21-6		599521	787 FLORIDA POWER &		651.07	.00	39550-73220 3/7	
	03/16/22	21-6		599521	787 FLORIDA POWER &		753.07	.00	35422-53368 3/7	
	03/16/22	21-6		599521	787 FLORIDA POWER &		926.71	.00	09012-01434 2/26	
	03/16/22	21-6		599521	787 FLORIDA POWER &		1,888.37	.00	20297-07508 2/26	
	03/16/22	21-6		599521	787 FLORIDA POWER &		12.69	.00	80596-08532 2/25	
	03/16/22	21-6		599521	787 FLORIDA POWER &		22.42	.00	48625-43214 3/9	
	03/16/22	21-6		599521	787 FLORIDA POWER &		23.34	.00	92127-04549 2/21	
	03/16/22	21-6		599521	787 FLORIDA POWER &		24.05	.00	63400-96137 3/8	
	03/16/22	21-6		599521	787 FLORIDA POWER &		25.66	.00	59497-86064 2/21	
	03/16/22	21-6		599521	787 FLORIDA POWER &		27.38	.00	75532-29027 2/26	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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)	
03/16/22	21-6		599521	787 FLORIDA POWER &		27.86	.00	04439-14569 3/9	
03/16/22	21-6		599521	787 FLORIDA POWER &		32.03	.00	90125-03521 2/25	
03/16/22	21-6		599521	787 FLORIDA POWER &		32.17	.00	82256-08564 2/21	
03/16/22	21-6		599521	787 FLORIDA POWER &		34.59	.00	5712-97487 2/21	
03/16/22	21-6		599521	787 FLORIDA POWER &		34.80	.00	61610-69056 2/21	
03/16/22	21-6		599521	787 FLORIDA POWER &		37.61	.00	66645-55585 2/18	
03/16/22	21-6		599521	787 FLORIDA POWER &		39.22	.00	86697-24547 3/9	
03/16/22	21-6		599521	787 FLORIDA POWER &		45.12	.00	77034-35417 2/21	
03/16/22	21-6		599521	787 FLORIDA POWER &		46.87	.00	79591-31132 2/25	
03/16/22	21-6		599521	787 FLORIDA POWER &		47.12	.00	62232-12033 2/25	
03/17/22	21-6		599521	787 FLORIDA POWER &		26.71	.00	57852-78465 2/21	
03/17/22	21-6		599521	787 FLORIDA POWER &		47.79	.00	35533-19116 3/10	
03/17/22	21-6		599521	787 FLORIDA POWER &		58.09	.00	46171-65180 3/7	
03/17/22	21-6		599521	787 FLORIDA POWER &		79.31	.00	39849-65180 3/7	
03/22/22	21-6		599701	787 FLORIDA POWER &		12.22	.00	82802-00596 3/15	
03/22/22	21-6		599701	787 FLORIDA POWER &		12.78	.00	44704-03587 3/14	
03/22/22	21-6		599701	787 FLORIDA POWER &		17.43	.00	11249-73155 3/14	
03/22/22	21-6		599701	787 FLORIDA POWER &		18.36	.00	24712-79550 3/14	
03/22/22	21-6		599701	787 FLORIDA POWER &		26.12	.00	16315-83513 3/14	
03/22/22	21-6		599701	787 FLORIDA POWER &		26.12	.00	49892-80260 3/14	
03/22/22	21-6		599701	787 FLORIDA POWER &		31.69	.00	93455-17222 3/14	
03/22/22	21-6		599701	787 FLORIDA POWER &		32.27	.00	37145-27326 3/14	
03/22/22	21-6		599701	787 FLORIDA POWER &		35.86	.00	26981-24191 3/14	
03/22/22	21-6		599701	787 FLORIDA POWER &		37.95	.00	46445-90186 3/14	
03/22/22	21-6		599701	787 FLORIDA POWER &		38.42	.00	91210-58433 3/14	
03/22/22	21-6		599701	787 FLORIDA POWER &		56.59	.00	90361-19486 3/14	
03/22/22	21-6		599701	787 FLORIDA POWER &		57.74	.00	78721-16483 3/14	
03/22/22	21-6		599701	787 FLORIDA POWER &		58.91	.00	80541-51249 3/14	
03/22/22	21-6		599701	787 FLORIDA POWER &		83.14	.00	45398-77490 3/14	
03/22/22	21-6		599701	787 FLORIDA POWER &		84.07	.00	35508-67042 3/14	
03/22/22	21-6		599701	787 FLORIDA POWER &		88.58	.00	23827-90158 3/14	
03/22/22	21-6		599701	787 FLORIDA POWER &		94.84	.00	97351-64429 3/16	
03/22/22	21-6		599701	787 FLORIDA POWER &		97.15	.00	12724-89079 3/14	
03/22/22	21-6		599701	787 FLORIDA POWER &		98.09	.00	17805-84080 3/14	
03/22/22	21-6		599701	787 FLORIDA POWER &		142.23	.00	40833-01319 3/15	
03/22/22	21-6		599701	787 FLORIDA POWER &		2,981.91	.00	76959-49177 3/15	
03/22/22	21-6		599701	787 FLORIDA POWER &		17.21	.00	11249-73155 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		18.00	.00	24712-79550 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		24.63	.00	16315-83513 2/11	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 717
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
03/22/22	21-6		599701	787 FLORIDA POWER &		25.20	.00	49892-80260 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		31.58	.00	93455-17222 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		36.55	.00	91210-58433 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		37.70	.00	46445-90186 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		43.16	.00	75238-87250 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		56.24	.00	90361-19486 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		56.36	.00	78721-16483 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		57.42	.00	80541-51249 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		71.19	.00	49650-31117 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		80.01	.00	66106-72153 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		80.69	.00	45398-77490 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		91.12	.00	17805-84080 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		91.58	.00	23827-90158 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		94.84	.00	12724-89079 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		131.92	.00	99296-89546 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		134.12	.00	43698-85001 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		147.89	.00	02668-02503 2/21	
03/22/22	21-6		599701	787 FLORIDA POWER &		167.23	.00	78502-40529 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		216.02	.00	54382-81312 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		222.86	.00	19197-95557 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		256.79	.00	54723-07544 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		269.41	.00	56253-77261 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		12.78	.00	44704-03587 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		29.72	.00	37145-27326 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		38.63	.00	26981-24191 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		53.92	.00	75238-87250 3/14	
03/22/22	21-6		599701	787 FLORIDA POWER &		67.46	.00	35508-67042 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		68.06	.00	49650-31117 3/14	
03/22/22	21-6		599701	787 FLORIDA POWER &		84.41	.00	66106-72153 3/14	
03/22/22	21-6		599701	787 FLORIDA POWER &		126.23	.00	99296-89546 3/14	
03/22/22	21-6		599701	787 FLORIDA POWER &		145.58	.00	43698-85001 3/14	
03/22/22	21-6		599701	787 FLORIDA POWER &		167.93	.00	78502-40529 3/14	
03/22/22	21-6		599701	787 FLORIDA POWER &		195.27	.00	54723-07544 3/14	
03/22/22	21-6		599701	787 FLORIDA POWER &		222.74	.00	54382-81312 3/14	
03/22/22	21-6		599701	787 FLORIDA POWER &		223.55	.00	19197-95557 3/14	
03/22/22	21-6		599701	787 FLORIDA POWER &		266.98	.00	56253-77261 3/14	
* 03/22/22	21-6		599701	787 FLORIDA POWER &		461.58	.00	29038-98217 2/11	
03/22/22	21-6		599701	787 FLORIDA POWER &		492.08	.00	29038-98217 3/14	
03/24/22	21-6		599701	787 FLORIDA POWER &		25.31	.00	83980-86515 3/15	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 718
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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)	
03/24/22	21-6		599701	787 FLORIDA POWER &		32.27	.00	99319-58400 3/17	
03/24/22	21-6		599701	787 FLORIDA POWER &		32.27	.00	46344-54369 3/17	
03/24/22	21-6		599701	787 FLORIDA POWER &		38.42	.00	37931-69123 3/17	
03/24/22	21-6		599701	787 FLORIDA POWER &		40.73	.00	06149-69319 3/17	
03/24/22	21-6		599701	787 FLORIDA POWER &		71.08	.00	09999-51015 3/17	
03/24/22	21-6		599701	787 FLORIDA POWER &		79.88	.00	76650-47010 2/11	
03/24/22	21-6		599701	787 FLORIDA POWER &		89.39	.00	76650-47010 3/14	
03/24/22	21-6		599701	787 FLORIDA POWER &		95.53	.00	85571-48437 3/17	
03/24/22	21-6		599701	787 FLORIDA POWER &		614.17	.00	81234-55415 3/14	
03/24/22	21-6		599709	101786 JEA		16.86	.00	7234334200 3/16	
03/30/22	21-6		599830	787 FLORIDA POWER &		147.77	.00	72306-08528 3/22	
03/30/22	21-6		599830	787 FLORIDA POWER &		19.86	.00	17351-10296 3/22	
03/30/22	21-6		599830	787 FLORIDA POWER &		20.33	.00	46053-04171 3/22	
03/30/22	21-6		599830	787 FLORIDA POWER &		21.39	.00	92127-04549 3/22	
03/30/22	21-6		599830	787 FLORIDA POWER &		25.56	.00	57852-78465 3/22	
03/30/22	21-6		599830	787 FLORIDA POWER &		31.80	.00	82256-08564 3/22	
03/30/22	21-6		599830	787 FLORIDA POWER &		32.03	.00	35575-17517 3/22	
03/30/22	21-6		599830	787 FLORIDA POWER &		32.74	.00	65712-97487 3/22	
03/30/22	21-6		599830	787 FLORIDA POWER &		34.59	.00	61610-69056 3/22	
03/30/22	21-6		599830	787 FLORIDA POWER &		40.96	.00	77034-35417 3/22	
03/30/22	21-6		599830	787 FLORIDA POWER &		42.47	.00	66645-55585 3/21	
03/30/22	21-6		599830	787 FLORIDA POWER &		46.74	.00	89350-70162 3/22	
03/30/22	21-6		599830	787 FLORIDA POWER &		47.44	.00	17465-55364 3/22	
03/30/22	21-6		599830	787 FLORIDA POWER &		51.15	.00	62727-06505 3/22	
03/30/22	21-6		599830	787 FLORIDA POWER &		53.82	.00	47843-51134 3/22	
03/30/22	21-6		599830	787 FLORIDA POWER &		16.39	.00	41333-01541 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		17.80	.00	51400-01537 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		19.53	.00	62329-05577 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		27.86	.00	71262-01503 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		31.46	.00	19683-54355 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		36.32	.00	90641-65427 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		37.48	.00	43351-49508 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		37.95	.00	20802-19500 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		38.42	.00	21206-78269 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		38.63	.00	85003-85367 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		41.41	.00	18344-16347 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		41.65	.00	09962-82232 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		43.27	.00	50589-13368 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		43.61	.00	29568-07354 3/23	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 719
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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)	
03/30/22	21-6		599830	787 FLORIDA POWER &		46.40	.00	31583-08522 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		47.44	.00	17893-18068 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		49.75	.00	99106-11434 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		52.89	.00	99212-21355 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		55.67	.00	71823-08515 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		66.22	.00	51920-04595 3/22	
03/30/22	21-6		599830	787 FLORIDA POWER &		67.46	.00	62239-08531 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		70.61	.00	15101-36250 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		72.00	.00	21164-09513 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		72.84	.00	81581-07550 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		79.88	.00	61963-05517 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		88.24	.00	59076-97253 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		154.38	.00	08979-80348 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		186.36	.00	81230-05590 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		370.34	.00	51311-27341 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		424.57	.00	21761-03527 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		1,407.40	.00	31634-29255 3/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		16.85	.00	18602-39423 3/18	
03/30/22	21-6		599830	787 FLORIDA POWER &		20.33	.00	02058-04511 3/22	
03/30/22	21-6		599830	787 FLORIDA POWER &		21.96	.00	88912-45311 3/18	
03/30/22	21-6		599830	787 FLORIDA POWER &		24.74	.00	77733-07108 3/18	
03/30/22	21-6		599830	787 FLORIDA POWER &		25.89	.00	93421-37578 3/18	
03/30/22	21-6		599830	787 FLORIDA POWER &		29.37	.00	34936-18130 3/18	
03/30/22	21-6		599830	787 FLORIDA POWER &		32.50	.00	63551-08009 3/18	
03/30/22	21-6		599830	787 FLORIDA POWER &		33.90	.00	85835-48576 3/21	
03/30/22	21-6		599830	787 FLORIDA POWER &		37.00	.00	34682-05079 3/21	
03/30/22	21-6		599830	787 FLORIDA POWER &		39.33	.00	53649-08540 3/18	
03/30/22	21-6		599830	787 FLORIDA POWER &		39.57	.00	34244-07520 3/21	
03/30/22	21-6		599830	787 FLORIDA POWER &		42.47	.00	00122-16073 03/23	
03/30/22	21-6		599830	787 FLORIDA POWER &		46.53	.00	71597-06063 3/18	
03/30/22	21-6		599830	787 FLORIDA POWER &		48.72	.00	57699-09523 3/21	
03/30/22	21-6		599830	787 FLORIDA POWER &		57.89	.00	94853-86586 3/18	
03/30/22	21-6		599830	787 FLORIDA POWER &		58.91	.00	59592-30516 3/21	
03/30/22	21-6		599830	787 FLORIDA POWER &		63.55	.00	63527-19543 3/21	
03/30/22	21-6		599830	787 FLORIDA POWER &		72.58	.00	21598-74060 3/22	
03/30/22	21-6		599830	787 FLORIDA POWER &		74.32	.00	15470-80182 3/18	
03/30/22	21-6		599830	787 FLORIDA POWER &		84.75	.00	22281-93500 3/21	
03/30/22	21-6		599830	787 FLORIDA POWER &		87.08	.00	23385-40426 3/21	
03/30/22	21-6		599830	787 FLORIDA POWER &		92.17	.00	92170-00505 3/18	

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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
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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)						
03/30/22	21-6		599830	787 FLORIDA POWER &		99.34	.00	52055-59585 3/21	
03/30/22	21-6		599830	787 FLORIDA POWER &		130.29	.00	99101-23513 3/18	
03/30/22	21-6		599830	787 FLORIDA POWER &		623.87	.00	78275-27222 3/21	
TOTAL	UTILITIES				330,000.00	151,972.98	.00		178,027.02
54400	LEASE/RENTAL OF EQUIPMENT				5,960.00	470.34	470.34	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				5,960.00	470.34	470.34		5,019.32
54500	INSURANCE				63,881.00	20,141.14	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			13,101.64		FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				63,881.00	33,242.78	.00		30,638.22
54600	BUILDING MAINTENANCE				19,000.00	2,550.08	876.14	BEGINNING BALANCE	
03/10/22	21-6	20220392-02	V63704	1579 VILLAGE KEY & AL		129.76	-129.76	W0197181	
03/10/22	17-6	20221699-01		122817 LASA CONSTRUCTIO			7,513.50	PAINTING FIFTEEN (15) ROL	
03/21/22	18-6	20220392-02		1579 VILLAGE KEY & AL			4,278.37	CHANGE ORDER - 36	
03/21/22	18-6	20221629-01		115412 BOB'S BACKFLOW &			870.80	CHANGE ORDER - 2	
03/25/22	25-6		796		4,500.00			03/18/22 BCC TRANSFER	
TOTAL	BUILDING MAINTENANCE				23,500.00	2,679.84	13,409.05		7,411.11
54601	EQUIPMENT MAINTENANCE				52,500.00	5,308.69	7,045.19	BEGINNING BALANCE	
03/03/22	18-6	20220142-01		1411 RING POWER CORP			2,181.18	CHANGE ORDER - 45	
03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
03/04/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
03/04/22	17-6	20221673-01		125067 FLORIDA PUMPING			541.72	--- ANNUAL PUMP SERVICE @	
03/04/22	17-6	20221673-02		125067 FLORIDA PUMPING			564.58	--- ANNUAL PUMP SERVICE @	
03/04/22	17-6	20221673-03		125067 FLORIDA PUMPING			537.34	--- ANNUAL PUMP SERVICE @	
03/04/22	17-6	20221673-04		125067 FLORIDA PUMPING			537.34	--- ANNUAL PUMP SERVICE @	
03/07/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
03/07/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
03/08/22	21-6	20220141-01	599445	1411 RING POWER CORP		374.49	-374.49	1/1-3/31/22 MAINT	

* 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
54601	EQUIPMENT MAINTENANCE		(cont'd)							
	03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
	03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
	03/14/22	17-6	20221711-01		125067 FLORIDA PUMPING			109.99	--- SENDER, TEMP JOHN DEE	
	03/14/22	17-6	20221711-02		125067 FLORIDA PUMPING			20.40	--- COOLANT 50/50 MIX	
	03/14/22	17-6	20221711-03		125067 FLORIDA PUMPING			15.00	--- SHOP SUPPLIES	
	03/14/22	17-6	20221711-04		125067 FLORIDA PUMPING			115.00	--- TRAVEL TIME	
	03/14/22	17-6	20221711-05		125067 FLORIDA PUMPING			156.25	--- CUSTOMER REPAIR	
	03/15/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
	03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
	03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
	03/24/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
	03/30/22	17-6	20221828-01		125067 FLORIDA PUMPING			109.99	--- SENDER, TEMP JOHN DEE	
	03/30/22	17-6	20221828-02		125067 FLORIDA PUMPING			20.40	--- COOLANT 50/50 MIX	
	03/30/22	17-6	20221828-03		125067 FLORIDA PUMPING			15.00	--- SHOP SUPPLIES	
	03/30/22	17-6	20221828-04		125067 FLORIDA PUMPING			143.75	--- TRAVEL TIME	
	03/30/22	17-6	20221828-05		125067 FLORIDA PUMPING			156.25	--- CUSTOMER REPAIR	
	04/18/22	21-6		600540	113835 ST JOHNS SALES &		198.47	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					52,500.00	5,881.65	11,894.89		34,723.46
54602	VEHICLE MAINTENANCE					73,300.00	38,698.76	400.00	BEGINNING BALANCE	
	04/11/22	19-6		22004987			10,164.41		MAR2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					73,300.00	48,863.17	400.00		24,036.83
54603	OTHER MAINTENANCE					409,000.00	191,847.84	83,085.35	BEGINNING BALANCE	
	03/01/22	17-6	20221657-01		121627 HARDWICK FENCE L			1,621.00	--- REMOVE & REPLACE 1 -	
	03/02/22	21-6	20221486-01	V63543	114018 XYLEM WATER SOLU		3,183.00	-3,183.00	PART# 309 09 00 IMELEER,	
	03/02/22	21-6	20221486-02	V63543	114018 XYLEM WATER SOLU		315.00	-315.00	PART# 309 29 00 RING, WEA	
	03/09/22	21-6	20221507-01	V63710	114018 XYLEM WATER SOLU		3,009.00	-3,009.00	RAINTREE LS	
	03/09/22	21-6	20221507-02	V63710	114018 XYLEM WATER SOLU		625.50	-625.50	PART# 798 17 00 RING INSE	
	03/09/22	21-6	20221507-03	V63710	114018 XYLEM WATER SOLU		30.00	-30.00	FREIGHT CHARGE	
	03/10/22	21-6	20220137-01	599396	125067 FLORIDA PUMPING		34.65	-34.65	--- 10W40 SYN DIESEL ENGI	
	03/10/22	21-6	20220137-02	599396	125067 FLORIDA PUMPING		12.19	-12.19	--- F47-129150-35170 OIL	
	03/10/22	21-6	20220137-03	599396	125067 FLORIDA PUMPING		19.78	-19.78	--- F47-119802-55810 FUEL	
	03/10/22	21-6	20220137-04	599396	125067 FLORIDA PUMPING		10.00	-10.00	--- SHOP SUPPLIES	
	03/10/22	21-6	20220137-05	599396	125067 FLORIDA PUMPING		25.00	-25.00	--- ENVIRONMENTAL FEE	
	03/10/22	21-6	20220137-06	599396	125067 FLORIDA PUMPING		250.00	-250.00	--- CUSTOMER REPAIR	
	03/10/22	21-6	20220137-07	599396	125067 FLORIDA PUMPING		25.44	-25.44	--- AIR FILTER, YANMAR EN	

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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)
03/10/22	21-6	20220138-01	599396	125067 FLORIDA PUMPING		15.15	-15.15	--- B7322 OIL FILTER	
03/10/22	21-6	20220138-02	599396	125067 FLORIDA PUMPING		2.90	-2.90	--- BF7725 FUEL FILTER,	
03/10/22	21-6	20220138-03	599396	125067 FLORIDA PUMPING		18.36	-18.36	--- BF7674D FUEL WATER SE	
03/10/22	21-6	20220138-04	599396	125067 FLORIDA PUMPING		69.30	-69.30	--- 10W40 SYN DIESEL	
03/10/22	21-6	20220138-05	599396	125067 FLORIDA PUMPING		10.00	-10.00	--- SHOP SUPPLIES	
03/10/22	21-6	20220138-06	599396	125067 FLORIDA PUMPING		250.00	-250.00	--- CUSTOMER REPAIR	
03/10/22	21-6	20220138-07	599396	125067 FLORIDA PUMPING		25.00	-25.00	--- ENVIRONMENTAL FEE	
03/10/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
03/10/22	21-6	20221457-01	V63710	114018 XYLEM WATER SOLU		6,644.25	-6,644.25	--- KIT,REPAIR BASIC 3301	
03/10/22	21-6	20221457-02	V63710	114018 XYLEM WATER SOLU		6,919.50	-6,919.50	--- STATOR,35-25-4A 460VD	
03/10/22	21-6	20221457-03	V63710	114018 XYLEM WATER SOLU		97.50	-97.50	--- GROMMET,NBR 39ID 700D	
03/10/22	21-6	20221457-04	V63710	114018 XYLEM WATER SOLU		798.75	-798.75	--- CABLE,SUBCAB 3X50+2G3	
03/10/22	21-6	20221457-05	V63710	114018 XYLEM WATER SOLU		83.25	-83.25	--- CABLE UNIT	
03/10/22	21-6	20221457-06	V63710	114018 XYLEM WATER SOLU		238.50	-238.50	--- SENSOR,LEVEL	
03/10/22	21-6	20221457-07	V63710	114018 XYLEM WATER SOLU		598.50	-598.50	--- HOLDER,BEARING ALUM	
03/10/22	21-6	20221457-08	V63710	114018 XYLEM WATER SOLU		76.50	-76.50	--- WASHER,STEEL 95MM ID	
03/10/22	21-6	20221457-09	V63710	114018 XYLEM WATER SOLU		21.82	-21.82	--- CLAMP,TERMINAL	
03/10/22	21-6	20221457-10	V63710	114018 XYLEM WATER SOLU		57.75	-57.75	--- LEAD-THROUGH UNIT	
03/10/22	21-6	20221457-11	V63710	114018 XYLEM WATER SOLU		25.50	-25.50	--- CLAMP,TERMINAL	
03/10/22	21-6	20221457-12	V63710	114018 XYLEM WATER SOLU		99.00	-99.00	--- SHOP SUPPLIES-LARGE P	
03/10/22	21-6	20221457-13	V63710	114018 XYLEM WATER SOLU		106.00	-106.00	--- ENV FEE >50HP NO TAX	
03/10/22	21-6	20221457-14	V63710	114018 XYLEM WATER SOLU		3,375.00	-3,375.00	--- LABOR,SVC FLYGT,NO TA	
03/22/22	17-6	20221758-01		114018 XYLEM WATER SOLU			3,219.00	IMPELLER,C HT CODE 484 CI	
03/22/22	17-6	20221758-02		114018 XYLEM WATER SOLU			373.50	RING,WEAR STATIONARY STEE	
03/22/22	17-6	20221758-03		114018 XYLEM WATER SOLU			30.00	FREIGHT CHARGE	
03/25/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 17	
03/30/22	18-6	20221328-01		113441 BIOREM ENVIRONME			9,256.00	CHANGE ORDER - 1	
03/30/22	18-6	20221328-02		113441 BIOREM ENVIRONME			575.00	CHANGE ORDER - 1	
03/30/22	18-6	20221328-03		113441 BIOREM ENVIRONME			3,416.00	CHANGE ORDER - 1	
03/30/22	17-6	20221829-01		114018 XYLEM WATER SOLU			6,106.50	--- IMPELLER,C HT CI	
03/30/22	17-6	20221829-02		114018 XYLEM WATER SOLU			373.50	--- RING,WEAR STATIONARY	
03/30/22	17-6	20221829-03		114018 XYLEM WATER SOLU			40.00	--- FREIGHT CHARGE	
03/31/22	21-6	20221333-01	V64085	114018 XYLEM WATER SOLU		1,002.00	-1,002.00	MARINER HEALTH PUMP REPAI	
03/31/22	21-6	20221333-02	V64085	114018 XYLEM WATER SOLU		37.00	-37.00	MARINER HEALTH PUMP REPAI	
03/31/22	21-6	20221333-03	V64085	114018 XYLEM WATER SOLU		287.00	-287.00	MARINER HEALTH PUMP REPAI	
03/31/22	21-6	20221333-04	V64085	114018 XYLEM WATER SOLU		796.00	-796.00	MARINER HEALTH PUMP REPAI	
03/31/22	21-6	20221333-05	V64085	114018 XYLEM WATER SOLU		36.00	-36.00	MARINER HEALTH PUMP REPAI	
03/31/22	21-6	20221333-06	V64085	114018 XYLEM WATER SOLU		760.00	-760.00	MARINER HEALTH PUMP REPAI	
03/31/22	21-6	20221333-07	V64085	114018 XYLEM WATER SOLU		12.25	-12.25	MARINER HEALTH PUMP REPAI	

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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)						
	03/31/22	21-6	20221333-08	V64085	114018 XYLEM WATER SOLU		671.50	-671.50	MARINER HEALTH PUMP REPAI	
	03/31/22	21-6	20221333-09	V64085	114018 XYLEM WATER SOLU		236.00	-236.00	MARINER HEALTH PUMP REPAI	
	03/31/22	21-6	20221333-10	V64085	114018 XYLEM WATER SOLU		15.00	-15.00	MARINER HEALTH PUMP REPAI	
	03/31/22	21-6	20221333-11	V64085	114018 XYLEM WATER SOLU		1,350.00	-1,350.00	SVCS H77405	
	03/31/22	21-6	20221333-12	V64085	114018 XYLEM WATER SOLU		100.00	-100.00	FEES H77405	
	04/18/22	21-6		600540	00000838 HUDSON PUMP & EQ		1,025.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	5935 POWER & PUMPS IN		1,523.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	109812 HEYWARD FLORIDA		1,650.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		7.59	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	102145 UNITED REFRIGERA		25.66	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		49.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		56.82	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		61.08	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		67.22	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1431 ST AUGUSTINE ELE		89.05	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		120.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		121.35	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		139.95	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		139.95	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		139.95	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		139.95	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		142.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		142.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		169.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		365.64	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	122381 ADVANCED AUTOMAT		378.40	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	122381 ADVANCED AUTOMAT		599.07	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	5935 POWER & PUMPS IN		609.20	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		740.00	.00	CREATED AT PCARD IMPORT	
	04/20/22	19-6		22005167			3,545.61		MAR22 SJCUD INVENTORY	
TOTAL			OTHER MAINTENANCE			409,000.00	236,270.15	75,721.01		97,008.84
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
55100			OFFICE SUPPLIES			1,000.00	1,169.01	.00	BEGINNING BALANCE	
	03/08/22	25-6		774		300.00			03/02/22 BCC TRANSFER	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					(cont'd)					
	04/20/22		19-6	22005167			4.38		MAR22 SJCUD INVENTORY	
TOTAL						1,300.00	1,173.39	.00		126.61
55102						1,242.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,242.00	.00	.00		1,242.00
55103						2,960.00	.00	.00	BEGINNING BALANCE	
TOTAL						2,960.00	.00	.00		2,960.00
55200						50,515.00	10,397.79	753.37	BEGINNING BALANCE	
	03/08/22		25-6	774			-300.00		03/02/22 BCC TRANSFER	
	03/10/22		21-6	20220588-01	V63691	4600	STRATE WELDING S	15.40	-15.40	24-64963 OXYGEN
	03/10/22		21-6	20220588-01	V63691	4600	STRATE WELDING S	15.40	-15.40	24-64964 HELIUM
	03/30/22		17-6	20221831-01			1343 SPORTS CORNER	466.70		RICHARDSON ADJUSTABLE SNA
	04/18/22		21-6		600540		122343 TURNER ACE HARDW	17.99	.00	CREATED AT PCARD IMPORT
	04/18/22		21-6		600540		00002187 THE HOME DEPOT	86.91	.00	CREATED AT PCARD IMPORT
	04/18/22		21-6		600540		00002187 THE HOME DEPOT	139.88	.00	CREATED AT PCARD IMPORT
	04/18/22		21-6		600540		00002187 THE HOME DEPOT	139.88	.00	CREATED AT PCARD IMPORT
	04/18/22		21-6		600540		102050 NAPA AUTO PARTS	29.99	.00	CREATED AT PCARD IMPORT
	04/18/22		21-6		600540		121186 HAGAN ACE HARDWA	39.98	.00	CREATED AT PCARD IMPORT
	04/18/22		21-6		600540		117459 MACS INDUSTRIAL	161.28	.00	CREATED AT PCARD IMPORT
	04/18/22		21-6		600540		117459 MACS INDUSTRIAL	446.63	.00	CREATED AT PCARD IMPORT
	04/20/22		19-6	22005167				1,091.57		MAR22 SJCUD INVENTORY
TOTAL						50,215.00	12,582.70	1,189.27		36,443.03
55201						76,560.00	34,606.09	1,101.53	BEGINNING BALANCE	
	04/11/22		19-6	22004986				7,083.50		MAR2022 FUEL USAGE
	04/11/22		19-6	22004988				1,247.97		MAR2022 NOPETRO
	04/18/22		21-6		600540		00002187 THE HOME DEPOT	15.88	.00	CREATED AT PCARD IMPORT
	04/18/22		21-6		600540		00002187 THE HOME DEPOT	33.96	.00	CREATED AT PCARD IMPORT
	04/18/22		21-6		600540		00002187 THE HOME DEPOT	39.94	.00	CREATED AT PCARD IMPORT
	04/20/22		19-6	22005167				38.67		MAR22 SJCUD INVENTORY
TOTAL						76,560.00	43,066.01	1,101.53		32,392.46
55202						7,000.00	3,037.19	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		7.97	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	121186 HAGAN ACE HARDWA		25.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		27.08	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		41.91	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		43.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		47.88	.00	CREATED AT PCARD IMPORT	
	04/20/22	19-6		22005167			65.57		MAR22 SJCUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS					7,000.00	3,296.58	.00		3,703.42
55401	TRAINING									
	04/18/22	21-6		600540	116658 FLORIDA WATER AN	6,200.00	450.00	.00	BEGINNING BALANCE	
	04/18/22	21-6		600540	116658 FLORIDA WATER AN		325.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	116658 FLORIDA WATER AN		80.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					6,200.00	855.00	.00		5,345.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					1,280.00	90.46	.00	BEGINNING BALANCE	1,189.54
						1,280.00	90.46	.00		
56400	EQUIPMENT									
	03/25/22	25-6		796		21,800.00	.00	4,795.00	BEGINNING BALANCE	
						-4,500.00			03/18/22 BCC TRANSFER	
TOTAL	EQUIPMENT					17,300.00	.00	4,795.00		12,505.00
56403	COMPUTER EQUIPMENT									
TOTAL	COMPUTER EQUIPMENT					2,600.00	.00	.00	BEGINNING BALANCE	2,600.00
						2,600.00	.00	.00		
56415	CAPITAL VEHICLES									
TOTAL	CAPITAL VEHICLES					394,893.00	.00	394,741.80	BEGINNING BALANCE	151.20
						394,893.00	.00	394,741.80		
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE						3,195,419.00	1,161,774.72	515,126.79		1,518,517.49

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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	-132,609.11	524,968.10	BEGINNING BALANCE	
03/02/22	21-6	20220496-01	599154	107151 CORE & MAIN LP		866.00	-866.00	PARTS HARDWARE RPLC	
* 03/02/22	21-6	20220501-01	V63493	122183 FERGUSON WATERWO		120.00	-120.00	PARTS HARDWARE RPLC	
* 03/02/22	21-6	20220501-01	V63493	122183 FERGUSON WATERWO		1,036.00	-1,036.00	PARTS HARDWARE RPLC	
03/02/22	17-6	20221660-01		5935 POWER & PUMPS IN			66,630.20	--- MPELSC2000-10E--SC200	
03/02/22	17-6	20221664-01		00000838 HUDSON PUMP & EQ			6,241.68	--- ROTATING-ASSY T4A3S S	
03/02/22	17-6	20221664-02		00000838 HUDSON PUMP & EQ			2,709.03	--- ROTATING-ASSY T3A3S-B	
03/02/22	17-6	20221664-03		00000838 HUDSON PUMP & EQ			177.72	--- GLASS SIGHT OIL 3/4NP	
03/02/22	17-6	20221665-01		107151 CORE & MAIN LP			11,947.20	--- 2 4067-07 THRD RW GV	
03/04/22	21-6	20220496-01	599373	107151 CORE & MAIN LP		104.00	-104.00	PARTS HARDWARE REPLACEMEN	
03/08/22	17-6	20221689-01		122183 FERGUSON ENTERPR			837.00	--- LF 3/4 MIP X 3/4 CTS	
03/08/22	17-6	20221689-02		122183 FERGUSON ENTERPR			2,841.60	--- LF 1 MIP X CTS PJ BAL	
03/08/22	17-6	20221689-03		122183 FERGUSON ENTERPR			838.00	--- LF 1X3/4 CTS PJ X MIP	
03/08/22	17-6	20221689-04		122183 FERGUSON ENTERPR			1,124.80	--- LF 1X3/4 CTS COMP Y B	
03/08/22	17-6	20221689-05		122183 FERGUSON ENTERPR			1,360.00	--- LF 1-1/2X1 CTS PJ Y B	
03/08/22	17-6	20221689-06		122183 FERGUSON ENTERPR			1,360.00	--- YK L/NUT	
03/08/22	17-6	20221689-07		122183 FERGUSON ENTERPR			3,954.00	--- LF 2 MIP X CTS PJ COU	
03/08/22	17-6	20221689-08		122183 FERGUSON ENTERPR			792.00	--- 1 MTR YOKE BAR	
03/09/22	21-6	20220500-01	599397	115153 FORTILINE INC		725.10	-725.10	PARTS HARDWARE REPLACEMEN	
* 03/10/22	21-6	20220501-01	1906927	122183 FERGUSON WATERWO		668.00	-668.00	PARTS HARDWARE REPLACEMEN	
03/10/22	21-6	20220503-03	599405	118226 HAWKINS INC		2,704.00	-2,704.00	INDUSTRIAL CHEMICALS	
03/10/22	21-6	20220539-01		1522 SUNSTATE METER &		.00	-50,000.00	PARTS HARDWARE REPLACEMEN	
* 03/10/22	21-6	20220558-01	V63627	122183 FERGUSON WATERWO		6,289.97	-6,289.97	--- FORD, 3/4" EXPANSION	
* 03/10/22	21-6	20220558-03	V63627	122183 FERGUSON WATERWO		1,166.00	-1,166.00	--- FORD, 5/8X3/4 YOKE BA	
* 03/10/22	21-6	20220558-04	V63627	122183 FERGUSON WATERWO		456.00	-456.00	--- FORD, 1" YOKE BAR	
03/10/22	21-6	20220582-01	599373	107151 CORE & MAIN LP		1,116.00	-1,116.00	--- B44-333WNL 3/4 BALL C	
* 03/10/22	21-6	20221118-03	V63627	122183 FERGUSON WATERWO		6,600.00	-6,600.00	5/8X3/4 MTR YOKE BAR	
* 03/10/22	21-6	20221418-01	V63627	122183 FERGUSON WATERWO		840.00	-840.00	2X1 CC DBL STRP SS EPOXY	
* 03/10/22	21-6	20221418-02	V63627	122183 FERGUSON WATERWO		1,232.00	-1,232.00	4X2 IP DBL STRP SS EPOXY	
* 03/10/22	21-6	20221418-03	V63627	122183 FERGUSON WATERWO		920.00	-920.00	10X2 IP DBL STRP SS EPOXY	
03/10/22	21-6	20221427-01	599397	115153 FORTILINE INC		2,068.00	-2,068.00	--- 5-1/4VO HYD 3'6" 6MJ	
03/10/22	21-6	20221483-01	599453	106914 SOUTHEASTERN PUM		17,467.20	-17,467.20	--- BARNES SUBMERSIBLE PU	
03/10/22	21-6	20221509-01	599373	107151 CORE & MAIN LP		3,788.85	-3,788.85	--- 90007HHCH91323NL--HHC	
03/10/22	21-6	20221523-01	599404	108511 HARRINGTON INDUS		359.04	-359.04	--- 1" VALVE BALL TUBV S/	
03/10/22	21-6	20221523-02	599404	108511 HARRINGTON INDUS		318.24	-318.24	--- 1" VALVE BALL TUBV S/	
03/10/22	21-6	20221523-03	599404	108511 HARRINGTON INDUS		772.48	-772.48	--- 2" VALVE BALL TUBV S/	

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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)						
03/10/22	21-6	20221523-04	599404	108511 HARRINGTON INDUS		701.76	-701.76	--- 2" VALVE BALL TUBV S/	
03/11/22	21-6	20220501-01	1906927	122183 FERGUSON WATERWO		-668.00	668.00	PARTS HARDWARE REPLACEMEN	
03/11/22	21-6	20220501-01	V63627	122183 FERGUSON WATERWO		668.00	-668.00	PARTS HARDWARE REPLACEMEN	
03/16/22	21-6	20221378-01	V63761	1431 ST AUGUSTINE ELE		2,930.76	-2,930.76	--- FLOAT SWITCH 50' 1002	
03/16/22	17-6	20221724-01		107151 CORE & MAIN LP			1,220.00	--- ANHOLE RING & COVER 8	
03/16/22	17-6	20221724-02		107151 CORE & MAIN LP			1,660.00	--- MANHOLD RING & COVER	
03/16/22	17-6	20221726-01		115153 FORTILINE INC			2,100.00	--- 5-1/4VO HYD 3'6" 6MJ	
03/17/22	18-6	20220497-01		107151 CORE & MAIN LP			50,000.00	CHANGE ORDER - 5	
* 03/29/22	21-6	20220501-01	V64027	122183 FERGUSON WATERWO		2,427.60	-2,427.60	3/4X2 1/2 STRT MTR	
03/30/22	21-6	20220589-01	599903	100395 UNIFIRST CORPORA		1,305.00	-1,305.00	1275141 SUPPLIES	
03/30/22	21-6	20221306-01		100291 JO KELL INC		.00	-2,874.50	--- 711-0160 HOURMETER	
* 03/31/22	21-6	20220501-01	V64027	122183 FERGUSON WATERWO		176.00	-176.00	PARTS HARDWARE REPLACEMEN	
* 03/31/22	21-6	20220501-01	V64027	122183 FERGUSON WATERWO		210.00	-210.00	PARTS HARDWARE REPLACEMEN	
04/18/22	21-6		600540	123561 IMPERIAL DADE		1,284.60	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	117459 MACS INDUSTRIAL		1,593.72	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	108511 HARRINGTON INDUS		1,669.40	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	117459 MACS INDUSTRIAL		1,957.20	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	117459 MACS INDUSTRIAL		2,257.72	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122183 FERGUSON ENTERPR		62.50	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	1431 ST AUGUSTINE ELE		128.64	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	111800 DOWNEY'S JANITOR		251.90	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	4786 FLORIDA JANITOR		492.90	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	122183 FERGUSON ENTERPR		660.00	.00	CREATED AT PCARD IMPORT	
04/20/22	19-6		22005167			-164,578.93		MAR22 SJCUD INVENTORY	
04/20/22	19-6		22005167			-5,511.46		MAR22 SJCUD INVENTORY	
TOTAL	PURCHASES				.00	-234,972.92	570,518.83		-335,545.91
55900	DEPRECIATION EXPENSE				15,908,083.00	6,498,988.77	.00	BEGINNING BALANCE	
04/12/22	19-6		00990223			1,344,156.31	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE				15,908,083.00	7,843,145.08	.00		8,064,937.92
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59103	ADVANCE TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVANCE TO FUNDS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59905					209,789.00	.00	.00	BEGINNING BALANCE	209,789.00
TOTAL					209,789.00	.00	.00		209,789.00
59906					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59908					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					16,117,872.00	7,608,172.16	570,518.83		7,939,181.01

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE									
59103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					2,067,340.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,067,340.00	.00	.00	2,067,340.00	
59922					7,137,445.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,137,445.00	.00	.00	7,137,445.00	
59923					10,991,994.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,991,994.00	.00	.00	10,991,994.00	
59924					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					29,181,846.00	.00	.00	BEGINNING BALANCE	
TOTAL					29,181,846.00	.00	.00	29,181,846.00	
59933					1,710,269.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,710,269.00	.00	.00	1,710,269.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					2,107,794.00	.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59935	R & R FUND			(cont'd)					
TOTAL	R & R FUND				2,107,794.00	.00	.00		2,107,794.00
59941	CURRENT ACCT RESERVE				22,293,217.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRENT ACCT RESERVE				22,293,217.00	.00	.00		22,293,217.00
59943	DEPARTMENT RESERVES				4,107,034.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				4,107,034.00	.00	.00		4,107,034.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					79,596,939.00	.00	.00		79,596,939.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4439 - SRF LOAN WW550140

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4439-4439 - SRF LOAN WW550140									
57100	PRINCIPAL				88,414.00	8,627.00	.00	BEGINNING BALANCE	
	03/15/22	19-6	22004319			179,128.39		3/14/22WT SRF550130 PMT	
TOTAL	PRINCIPAL				88,414.00	187,755.39	.00		-99,341.39
57200	INTEREST				41,965.00	17,748.97	.00	BEGINNING BALANCE	
	04/12/22	19-6	00990222			3,497.08		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				41,965.00	21,246.05	.00		20,718.95
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	272,657.44	.00		-78,622.44

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4443 - SRF LOAN DW550130

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100	PRINCIPAL				356,574.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				356,574.00	.00	.00		356,574.00
57200	INTEREST				101,289.00	42,203.75	.00	BEGINNING BALANCE	
04/12/22	19-6		00990222			8,440.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				101,289.00	50,644.50	.00		50,644.50
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550130					457,863.00	50,644.50	.00		407,218.50

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					4,968,719.00	550,296.80	1,350,050.65	BEGINNING BALANCE	
03/02/22	17-6	20221669-01		119029			24,495.00	--- I-95 AND INTERNATIONA	
03/08/22	18-6	20212283-01		108011			.00	CHANGE ORDER - 3	
03/16/22	17-6	20221050-03		120422			8,534.14	CO #03 ATS-1 TESTING AND	
03/16/22	17-6	20221050-04		120422			13,870.87	CO #04 ATS-1 TRIP UNIT RE	
03/30/22	21-6	20202418-01	V64018	122437		203,527.73	-203,527.73	LIFT STATION UPGRADES	
TOTAL					4,968,719.00	753,824.53	1,193,422.93		3,021,471.54
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					4,968,719.00	753,824.53	1,193,422.93		3,021,471.54

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					117,455.00	.00	.00	BEGINNING BALANCE	
TOTAL					117,455.00	.00	.00		117,455.00
56302					14,555,911.00	2,111,546.33	3,011,530.00	BEGINNING BALANCE	
03/09/22	18-6	20221521-01		114018			-6,823.00	CHANGE ORDER - 1	
03/10/22	21-6	20210324-01	599415	117132		2,139.10	-2,139.10	N W WELL 7 TO 9	
03/17/22	21-6	20202610-01	V63757	110379		100,784.18	-100,784.18	ST RD 207 WTR MAIN EX	
TOTAL					14,555,911.00	2,214,469.61	2,901,783.72		9,439,657.67
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PROJ					14,673,366.00	2,214,469.61	2,901,783.72		9,557,112.67

* 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: 739
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200					114,262.00	42,850.49	.00	BEGINNING BALANCE	
03/09/22	22-6					4,244.81		PAYROLL CHARGES	
03/24/22	22-6					4,260.95		PAYROLL CHARGES	
TOTAL					114,262.00	51,356.25	.00		62,905.75
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,741.00	3,134.41	.00	BEGINNING BALANCE	
03/09/22	22-6					308.60		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					309.83		PAYROLL CHARGES-FRINGE	
TOTAL					8,741.00	3,752.84	.00		4,988.16
52200					12,363.00	4,636.44	.00	BEGINNING BALANCE	
03/09/22	22-6					459.29		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					461.03		PAYROLL CHARGES-FRINGE	
TOTAL					12,363.00	5,556.76	.00		6,806.24
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					22,310.00	8,456.58	.00	BEGINNING BALANCE	
03/09/22	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					925.60		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					925.60		PAYROLL CHARGES-FRINGE	
TOTAL					22,310.00	10,315.78	.00		11,994.22
52400					1,703.00	676.96	.00	BEGINNING BALANCE	
03/09/22	22-6					67.05		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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PAGE NUMBER: 740
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
03/24/22	22-6					67.30		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,703.00	811.31	.00		891.69
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				13,000.00	.00	3,464.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				13,000.00	.00	3,464.00		9,536.00
53120	CONTRACTUAL SERVICES				310.00	84.70	175.30	BEGINNING BALANCE	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		4.98	-4.98	1261916 UNIFORMS	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		4.98	-4.98	1261916 UNIFORMS	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		4.98	-4.98	1261916 UNIFORMS	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		4.98	-4.98	1261916 UNIFORMS	
TOTAL	CONTRACTUAL SERVICES				310.00	104.62	155.38		50.00
54000	TRAVEL AND PER DIEM				900.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				900.00	.00	.00		900.00
54100	COMMUNICATIONS				575.00	146.82	.00	BEGINNING BALANCE	
03/09/22	21-6		599476	107545 VERIZON WIRELESS		36.07	.00	323770829-00001 2/23	
03/16/22	21-6		599593	107545 VERIZON WIRELESS		1.33	.00	923770335-00001 3/1	
TOTAL	COMMUNICATIONS				575.00	184.22	.00		390.78
54500	INSURANCE				846.00	.00	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			880.89	.00	FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				846.00	880.89	.00		-34.89
54600	BUILDING MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				500.00	.00	.00		500.00
54602	VEHICLE MAINTENANCE				1,000.00	.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 - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE		(cont'd)		1,000.00	.00	.00		1,000.00
54900 TOTAL	ADVERTISING ADVERTISING				125.00 125.00	.00 .00	.00 .00	BEGINNING BALANCE	125.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				400.00 400.00	22.15 22.15	.00 .00	BEGINNING BALANCE	377.85
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				250.00 250.00	128.25 128.25	.00 .00	BEGINNING BALANCE	121.75
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				2,625.00 2,625.00	1,086.14 1,086.14	.00 .00	BEGINNING BALANCE	1,538.86
55201 TOTAL	GAS, OIL, AND LUBRICANTS 04/11/22 19-6 GAS, OIL, AND LUBRICANTS		22004988		1,500.00 1,500.00	561.35 161.18 722.53	.00 .00	BEGINNING BALANCE MAR2022 NOPETRO	777.47
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				1,400.00 1,400.00	830.00 830.00	.00 .00	BEGINNING BALANCE	570.00
55401 TOTAL	TRAINING TRAINING				250.00 250.00	.00 .00	.00 .00	BEGINNING BALANCE	250.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				60.00 60.00	.00 .00	.00 .00	BEGINNING BALANCE	60.00

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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
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT					183,120.00	75,751.74	3,619.38		103,748.88

* 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 - 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	62,922.50	.00	BEGINNING BALANCE	
04/12/22	19-6		00990222			12,584.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					151,014.00	75,507.00	.00		75,507.00
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					542,437.00	269,947.94	.00		272,489.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 744
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4487 - SRL GRANT PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302					24,376,511.00	2,248,640.14	4,455,411.66	BEGINNING BALANCE	
03/01/22	18-6	20211517-01		100830 PBM CONSTRUCTORS			.00	CHANGE ORDER - 2	
03/10/22	21-6	20212117-01	599359	124747 CENSTATE CONTRAC		195,381.46	-195,381.46	MASTER LS ODOR CNTRL	
03/17/22	21-6	20211654-01	599551	119029 MOTT MACDONALD F		8,108.10	-8,108.10	MLS ODOR CONTRL TO 20	
03/30/22	21-6	20211081-01	V64016	116279 CONSTANTINE ENGI		1,062.50	-1,062.50	SR 16 WWTF SRF IMPRV	
03/30/22	21-6	20211360-01	V64016	116279 CONSTANTINE ENGI		12,901.44	-12,901.44	AI WWTF UV IMPRMNT	
03/30/22	21-6	20212117-01	599794	124747 CENSTATE CONTRAC		263,055.54	-263,055.54	MASTER LS ODOR CONTRL	
TOTAL		SYSTEM IMPROVEMENTS			24,376,511.00	2,729,149.18	3,974,902.62		17,672,459.20
TOTAL DEPARTMENT - SRL GRANT PROJECT					24,376,511.00	2,729,149.18	3,974,902.62		17,672,459.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					406,077.00	119,412.28	228,660.70	BEGINNING BALANCE	
03/15/22	21-6	20211656-01	V63771	118238 TIMMONS GROUP IN		5,601.15	-5,601.15	GIS & CMMS UPGRADES	
03/15/22	21-6	20212349-01	V63735	117583 GEOGRAPHIC INFOR		760.88	-760.88	GIS SERVICES 1/22	
03/15/22	21-6	20220821-01	V63741	12917 JONES EDMUNDS &		18,767.79	-18,767.79	CITYWRKS SERVER MITG	
03/21/22	25-6		789		500,000.00			03/14/22 BCC TRANSFER	
03/22/22	17-6	20221753-01		125686 RADLEY, LLC			3,600.00	TRAINING ON RADLEY DC STO	
03/30/22	17-6	20221825-01		117583 GEOGRAPHIC INFOR			64,500.66	--- UPGRADE TO ARCGIS VER	
TOTAL				CONSULTING SERVICES	906,077.00	144,542.10	271,631.54		489,903.36
53180					572,219.00	95,130.66	402,526.89	BEGINNING BALANCE	
03/15/22	21-6	20212091-01	V63723	116279 CONSTANTINE ENGI		29,493.36	-29,493.36	CR 214 WTP 1004500329	
03/15/22	21-6	20221109-01	V63723	116279 CONSTANTINE ENGI		3,314.52	-3,314.52	ENGINEERING SUPPORT	
03/17/22	21-6	20190217-01	V63741	12917 JONES EDMUNDS &		5,844.84	-5,844.84	CR 2209 WM PERMIT	
03/17/22	21-6	20200333-01	V63720	5282 CDM SMITH INC		13,013.25	-13,013.25	LS ARC FLASH HAZ	
03/17/22	21-6	20221109-01	V63723	116279 CONSTANTINE ENGI		4,819.01	-4,819.01	ENGINEERING SUPPORT	
03/21/22	18-6	20220975-01		117132 JACOBS ENGINEERI			-5,000.00	CHANGE ORDER - 1	
TOTAL				ENGINEERING SERVICES	572,219.00	151,615.64	341,041.91		79,561.45
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER MAINTENANCE	.00	.00	.00		
55100					8,416.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	8,416.00	.00	.00		8,416.00
55102					30,673.00	4,154.88	6,247.70	BEGINNING BALANCE	
03/21/22	25-6		789		25,000.00			03/14/22 BCC TRANSFER	
TOTAL				SOFTWARE	55,673.00	4,154.88	6,247.70		45,270.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				42,128.00	651.58	6,716.91	BEGINNING BALANCE	
03/21/22	25-6		789		25,000.00			03/14/22 BCC TRANSFER	
TOTAL	COMPUTER SUPPLIES				67,128.00	651.58	6,716.91		59,759.51
56100	LAND				187,072.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				187,072.00	.00	.00		187,072.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56171	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET MASTER PLANS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				20,413,835.00	1,743,106.26	7,559,467.24	BEGINNING BALANCE	
03/01/22	18-6	20211517-01		100830 PBM CONSTRUCTORS			3,427.21	CHANGE ORDER - 2	
03/02/22	17-6	20221659-01		1411 RING POWER CORP			180,237.29	CATERPILLAR C18 DIESEL EN	
03/09/22	18-6	20201855-01		116522 FISHER KOPPENHAF			84.32	CHANGE ORDER - 7	
03/09/22	18-6	20221444-01		1411 RING POWER CORP			-85,120.40	CHANGE ORDER - 1	
03/09/22	18-6	20221444-01		1411 RING POWER CORP			85,120.40	CHANGE ORDER - 1	
03/09/22	18-6	20221521-01		114018 XYLEM WATER SOLU			6,823.00	CHANGE ORDER - 1	
03/15/22	21-6	20210323-01	V63720	5282 CDM SMITH INC		3,750.00	-3,750.00	CR 214 WTP WELL TR 50	
03/15/22	21-6	20221287-01	V63770	119172 TERRACON CONSULT		5,499.31	-5,499.31	WESTLAND DELINEATION	
03/15/22	17-6	20221659-02		1411 RING POWER CORP			9,690.00	REMOVAL AND DECOMMISSION	
03/15/22	17-6	20221659-03		1411 RING POWER CORP			4,959.00	INSTALL SUPPLY AND RETURN	
03/16/22	21-6	20212618-01	V63761	1431 ST AUGUSTINE ELE		2,975.00	-2,975.00	REPAIR MOTOR	
03/17/22	21-6	20212171-01	599564	1411 RING POWER CORP		70,323.00	-70,323.00	GENERATOR FOR WELL	
03/17/22	21-6	20220918-01	V63723	116279 CONSTANTINE ENGI		4,884.76	-4,884.76	AI BELT PRESS REFURB	
03/17/22	21-6	20221426-01	599551	119029 MOTT MACDONALD F		29,329.20	-29,329.20	NE WTP VFD &GST	
03/17/22	21-6	20221453-01	V63747	100830 PBM CONSTRUCTORS		36,100.00	-36,100.00	CR 214 WELL TR 50	
03/17/22	21-6	20221577-01	599582	109779 THOMPSON WELL AN		7,600.00	-7,600.00	WTR WELL ASSESSMNT	
03/18/22	17-6	20221732-01		117627 ALFA LAVAL INC			370,114.00	ISO-DISC CLOTH DISK FILTE	

* 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 - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56440					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					21,690,289.00	2,422,283.09	8,397,526.17		10,870,479.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4489 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				23,128.00	11,490.28	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				23,128.00	11,490.28	.00		11,637.72
57200	INTEREST				3,254.00	1,355.80	.00	BEGINNING BALANCE	
04/12/22	19-6		00990222			271.16	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				3,254.00	1,626.96	.00		1,627.04
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	13,117.24	.00		13,264.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4490-4490 - SCADA									
51200					322,434.00	101,649.78	.00	BEGINNING BALANCE	
03/09/22	22-6					8,739.07		PAYROLL CHARGES	
03/24/22	22-6					8,628.82		PAYROLL CHARGES	
TOTAL					322,434.00	119,017.67	.00		203,416.33
51400					11,700.00	1,993.77	.00	BEGINNING BALANCE	
03/09/22	22-6					88.27		PAYROLL CHARGES	
03/24/22	22-6					217.42		PAYROLL CHARGES	
TOTAL					11,700.00	2,299.46	.00		9,400.54
51501					7,800.00	2,020.00	.00	BEGINNING BALANCE	
03/09/22	22-6					200.00		PAYROLL CHARGES	
03/24/22	22-6					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	2,420.00	.00		5,380.00
52100					26,158.00	7,702.64	.00	BEGINNING BALANCE	
03/09/22	22-6					655.51		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					656.95		PAYROLL CHARGES-FRINGE	
TOTAL					26,158.00	9,015.10	.00		17,142.90
52200					36,997.00	11,432.77	.00	BEGINNING BALANCE	
03/09/22	22-6					976.75		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					978.80		PAYROLL CHARGES-FRINGE	
TOTAL					36,997.00	13,388.32	.00		23,608.68
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,776.00	18,352.65	.00	BEGINNING BALANCE	
03/09/22	22-6					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500		INSURANCE		(cont'd)						
54500	03/28/22	19-6		22004606		3,529.00	3,618.83	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				3,529.00	3,618.83	.00	FY22 LIABILITY INSURANCE	-89.83
54600	04/18/22	21-6		600540	00002187 THE HOME DEPOT	2,500.00	18.87	.00	BEGINNING BALANCE	
	04/18/22	21-6		600540	122183 FERGUSON ENTERPR		26.98	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				2,500.00	213.47	.00	CREATED AT PCARD IMPORT	2,286.53
54601		EQUIPMENT MAINTENANCE				958.00	950.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				958.00	950.00	.00		8.00
54602	04/11/22	19-6		22004987		9,400.00	9,073.18	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE				9,400.00	9,101.60	.00	MAR2022 VEH MAINT	298.40
54603	03/10/22	21-6	20221145-01	599377	124839 CUSTOM CALIBRATI	169,000.00	94,707.52	48,140.68	BEGINNING BALANCE	
	03/10/22	21-6	20221145-02	599377	124839 CUSTOM CALIBRATI		725.00	-725.00	--- TOUCH SCREEN ISSUES.	
	03/10/22	21-6	20221381-01	599409	123216 HOLZBERG COMMUNI		465.00	-465.00	--- CALIBRATION	
	03/10/22	21-6	20221381-02	599409	123216 HOLZBERG COMMUNI		6,870.00	-6,870.00	--- ANTENNA, 6 ELEMENT, W	
	04/18/22	21-6		600540	114398 SILMAR ELECTRONI		600.00	-600.00	--- FREIGHT CHARGE	
	04/18/22	21-6		600540	108902 TESSCO INCORPORA		931.84	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	118142 BUILDERS STAINLE		932.12	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		21.47	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		24.70	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	15443 LOWE'S HOME CENT		38.19	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	118142 BUILDERS STAINLE		38.60	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	15443 LOWE'S HOME CENT		150.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	106433 EASTERN INDUSTRI		202.40	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540			410.29	.00	CREATED AT PCARD IMPORT	
	04/20/22	19-6		22005167			3,219.61	.00	MAR22 SJCUD INVENTORY	
TOTAL		OTHER MAINTENANCE				169,000.00	109,336.74	39,480.68		20,182.58
55100		OFFICE SUPPLIES				750.00	73.57	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES	(cont'd)						
04/20/22		19-6	22005167			17.88		MAR22 SJCUD INVENTORY	
TOTAL		OFFICE SUPPLIES			750.00	91.45	.00		658.55
55102		SOFTWARE			254.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			254.00	.00	.00		254.00
55103		COMPUTER SUPPLIES			2,260.00	519.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			2,260.00	519.00	.00		1,741.00
55200		OPERATING SUPPLIES			4,475.00	1,647.21	.00	BEGINNING BALANCE	
04/20/22		19-6	22005167			2.99		MAR22 SJCUD INVENTORY	
TOTAL		OPERATING SUPPLIES			4,475.00	1,650.20	.00		2,824.80
55201		GAS, OIL, AND LUBRICANTS			7,500.00	3,343.07	.00	BEGINNING BALANCE	
04/11/22		19-6	22004988			108.81		MAR2022 NOPETRO	
04/11/22		19-6	22004986			911.44		MAR2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			7,500.00	4,363.32	.00		3,136.68
55202		TOOLS & SMALL IMPLEMENTS			4,600.00	404.32	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			4,600.00	404.32	.00		4,195.68
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			2,000.00	.00	.00		2,000.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			1,200.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
TOTAL	EQUIPMENT				1,200.00	.00	.00		1,200.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					753,795.00	334,202.86	51,332.78		368,259.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4491 - 2013 DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4491-4491 - 2013 DEBT SVC.									
57100	PRINCIPAL				3,337,058.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				3,337,058.00	.00	.00		3,337,058.00
57200	INTEREST				854,829.00	4,312.50	.00	BEGINNING BALANCE	
04/12/22	19-6		00990222			862.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				854,829.00	5,175.00	.00		849,654.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57302	INTEREST CAP APPREC BONDS				1,511,619.00	629,841.40	.00	BEGINNING BALANCE	
04/12/22	19-6		00990222			125,968.28	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,511,619.00	755,809.68	.00		755,809.32
TOTAL DEPARTMENT - 2013 DEBT SVC.					5,703,506.00	760,984.68	.00		4,942,521.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4492 - 2014 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100	PRINCIPAL				1,085,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,085,000.00	.00	.00		1,085,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				171,500.00	71,458.30	.00	BEGINNING BALANCE	
04/12/22	19-6		00990222			14,291.66	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				171,500.00	85,749.96	.00		85,750.04
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL	DEPARTMENT - 2014 DEBT SVC				1,256,500.00	85,749.96	.00		1,170,750.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				415,000.00	.00	.00		415,000.00
57200	INTEREST				26,515.00	11,047.90	.00	BEGINNING BALANCE	
04/12/22	19-6		00990222			2,209.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				26,515.00	13,257.48	.00		13,257.52
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	13,257.48	.00		428,257.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				210,000.00	.00	.00		210,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,169,311.00	487,212.90	.00	BEGINNING BALANCE	
04/12/22	19-6		00990222			97,442.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,169,311.00	584,655.48	.00		584,655.52
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2021 DEBT SERVICE					1,379,311.00	584,655.48	.00		794,655.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 789
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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					201,609,367.00	30,930,101.83	19,728,546.15		150,950,719.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 790
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	-36,666.66
TOTAL					.00	36,666.66	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					804,745.00	.00	.00	BEGINNING BALANCE	804,745.00
TOTAL					804,745.00	.00	.00		
59922					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL					804,745.00	36,666.66	.00		768,078.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 791
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

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
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: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 792
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN									
51200					236,893.00	84,658.96	.00	BEGINNING BALANCE	
03/09/22	22-6					8,205.89		PAYROLL CHARGES	
03/24/22	22-6					8,229.82		PAYROLL CHARGES	
TOTAL					236,893.00	101,094.67	.00		135,798.33
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	3,064.95	.00	BEGINNING BALANCE	
03/24/22	22-6					29.61		PAYROLL CHARGES	
TOTAL					4,000.00	3,094.56	.00		905.44
52100					18,428.00	6,365.01	.00	BEGINNING BALANCE	
03/09/22	22-6					589.80		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					593.89		PAYROLL CHARGES-FRINGE	
TOTAL					18,428.00	7,548.70	.00		10,879.30
52200					26,065.00	9,491.71	.00	BEGINNING BALANCE	
03/09/22	22-6					887.87		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					893.67		PAYROLL CHARGES-FRINGE	
TOTAL					26,065.00	11,273.25	.00		14,791.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					40,178.00	12,703.07	.00	BEGINNING BALANCE	
03/09/22	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					1,388.40		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					4.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54111		FREIGHT			(cont'd)					
54111		FREIGHT				1,800.00	833.54	1,043.15	BEGINNING BALANCE	
	03/02/22	18-6	20220269-01		00000499 PING INC			150.00	CHANGE ORDER - 1	
	03/23/22	21-6	20210226-01		9716 ACUSHNET COMPANY		.00	-691.88	GOLF EQUIPMENT. BLANKET	
	03/23/22	18-6	20220266-01		9716 ACUSHNET COMPANY			536.82	CHANGE ORDER - 5	
	03/28/22	21-6	20220266-01	599762	9716 ACUSHNET COMPANY		2.67	-2.67	FREIGHT	
	03/29/22	21-6	20220266-01	599762	9716 ACUSHNET COMPANY		5.33	-5.33	GOLF EQUIPMENT FOR RESALE	
	03/30/22	21-6	20220266-01	599762	9716 ACUSHNET COMPANY		16.16	-16.16	GOLF EQUIPMENT FOR RESALE	
	04/18/22	21-6		600540	122238 SELLGOODR		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL		FREIGHT				1,800.00	872.69	1,013.93		-86.62
54300		UTILITIES				3,000.00	3,717.83	.00	BEGINNING BALANCE	
	03/01/22	21-6		599191	787 FLORIDA POWER &		13.73	.00	92220-07537 2/17	
	03/01/22	21-6		599191	787 FLORIDA POWER &		104.10	.00	93425-65232 2/17	
	03/03/22	21-6		599252	31 ST JOHNS COUNTY		477.46	.00	519794-115515 2/12	
	03/24/22	21-6		599735	31 ST JOHNS COUNTY		481.69	.00	519794-115515 3/12	
TOTAL		UTILITIES				3,000.00	4,794.81	.00		-1,794.81
54500		INSURANCE				5,991.00	1,820.42	.00	BEGINNING BALANCE	
	03/28/22	19-6		22004606			2,200.24		FY22 LIABILITY INSURANCE	
TOTAL		INSURANCE				5,991.00	4,020.66	.00		1,970.34
54600		BUILDING MAINTENANCE				3,000.00	1,609.23	64.00	BEGINNING BALANCE	
	03/10/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
	03/25/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 17	
TOTAL		BUILDING MAINTENANCE				3,000.00	1,609.23	64.00		1,326.77
54601		EQUIPMENT MAINTENANCE				423.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				423.00	.00	.00		423.00
54618		DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE				.00	.00	.00		.00
54623		MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC				.00	.00	.00		.00

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900		ADVERTISING			15,000.00	2,547.00	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	109100 CONSTANT CONTACT		513.00	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING			15,000.00	3,060.00	.00		11,940.00
55000		INVENTORY SHRINKAGE&THEFT			.00	-26.51	.00	BEGINNING BALANCE	
TOTAL		INVENTORY SHRINKAGE&THEFT			.00	-26.51	.00		26.51
55100		OFFICE SUPPLIES			975.00	620.91	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	120912 STAPLES ADVANTAG		79.98	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			975.00	700.89	.00		274.11
55102		SOFTWARE			2,419.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			2,419.00	.00	.00		2,419.00
55103		COMPUTER SUPPLIES			1,210.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			1,210.00	.00	.00		1,210.00
55200		OPERATING SUPPLIES			5,300.00	4,352.72	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			5,300.00	4,352.72	.00		947.28
55209		PURCHASES			65,000.00	42,558.42	.00	BEGINNING BALANCE	
04/06/22	19-6		22004820			-49.25	.00	MAR2022 SJC GOLF ACTIVITY	
TOTAL		PURCHASES			65,000.00	42,509.17	.00		22,490.83
55405		DUES AND MEMBERSHIPS			2,835.00	780.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			2,835.00	780.00	.00		2,055.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					3,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,600.00	.00	.00		3,600.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN					467,285.00	226,883.55	1,077.93		239,323.52

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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	2,674.48	.00	BEGINNING BALANCE	
	03/01/22	21-6	599191	787 FLORIDA POWER &		107.08	.00	92210-09500 2/17	
	03/30/22	21-6	599830	787 FLORIDA POWER &		54.17	.00	01867-36138 3/18	
TOTAL					2,400.00	2,835.73	.00		-435.73
54500					1,310.00	320.30	.00	BEGINNING BALANCE	
	03/28/22	19-6	22004606			176.52	.00	FY22 LIABILITY INSURANCE	
TOTAL					1,310.00	496.82	.00		813.18

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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	156.28	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	3112 E-Z-GO DIVISION		467.50	.00	CREATED AT PCARD IMPORT	
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	26,336.02	.00		11,498.98

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE									
51200					187,529.00	66,721.42	.00	BEGINNING BALANCE	
03/09/22	22-6					4,954.69		PAYROLL CHARGES	
03/24/22	22-6					4,976.38		PAYROLL CHARGES	
TOTAL					187,529.00	76,652.49	.00		110,876.51
51302					174,550.00	49,716.20	25,283.80	BEGINNING BALANCE	
03/02/22	21-6	20220568-01	V63529	106394		1,273.68	-1,273.68	W/E 2/20 GOLF TECH	
03/10/22	21-6	20220568-01	V63689	106394		1,315.44	-1,315.44	W/E 3/6 GOLF COURSE	
TOTAL					174,550.00	52,305.32	22,694.68		99,550.00
51400					5,000.00	1,456.14	.00	BEGINNING BALANCE	
03/24/22	22-6					28.42		PAYROLL CHARGES	
TOTAL					5,000.00	1,484.56	.00		3,515.44
52100					14,729.00	4,031.38	.00	BEGINNING BALANCE	
03/09/22	22-6					346.92		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					350.74		PAYROLL CHARGES-FRINGE	
TOTAL					14,729.00	4,729.04	.00		9,999.96
52200					23,405.00	6,653.56	.00	BEGINNING BALANCE	
03/09/22	22-6					536.10		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					541.52		PAYROLL CHARGES-FRINGE	
TOTAL					23,405.00	7,731.18	.00		15,673.82
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,418.00	9,419.07	.00	BEGINNING BALANCE	
03/09/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					925.60		PAYROLL CHARGES-FRINGE	

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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					(cont'd)					
	03/30/22	21-6		599830	787 FLORIDA POWER &		217.38	.00	54612-68244 3/18	
	03/30/22	21-6		599830	787 FLORIDA POWER &		12.81	.00	81075-56329 3/18	
TOTAL		UTILITIES				20,618.00	12,255.92	.00		8,362.08
54400						1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,000.00	.00	.00		1,000.00
54500						8,525.00	1,848.97	.00	BEGINNING BALANCE	
	03/28/22	19-6		22004606			3,127.67		FY22 LIABILITY INSURANCE	
TOTAL		INSURANCE				8,525.00	4,976.64	.00		3,548.36
54600						3,000.00	53.86	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				3,000.00	53.86	.00		2,946.14
54601						9,250.00	4,623.28	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				9,250.00	4,623.28	.00		4,626.72
54602						1,000.00	.00	.00	BEGINNING BALANCE	
	04/11/22	19-6		22004987			1,163.21		MAR2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				1,000.00	1,163.21	.00		-163.21
54603						4,000.00	1,087.23	.00	BEGINNING BALANCE	
	04/18/22	21-6		600540	100795 SITEONE LANDSCAP		924.30	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	122343 TURNER ACE HARDW		17.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	125944 SEAKITS LLC		62.90	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11925 (CED)CONSOLIDATE		189.02	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	102461 NORTH FLORIDA IR		261.34	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE				4,000.00	2,542.77	.00		1,457.23
54604						.00	.00	.00	BEGINNING BALANCE	
TOTAL		MATERIAL/EQUIP CREDIT				.00	.00	.00		.00

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
55100	OFFICE SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	200.00
TOTAL	OFFICE SUPPLIES				200.00	.00	.00		
55200	OPERATING SUPPLIES				12,000.00	3,410.60	.00	BEGINNING BALANCE	
03/15/22	19-6		22004307			-225.00		03/07/22 CASH RECEIPTS	
04/18/22	21-6		600540	103328 AMAZON.COM		29.82	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	108519 DOLLAR GENERAL		31.95	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				12,000.00	3,247.37	.00		8,752.63
55201	GAS, OIL, AND LUBRICANTS				19,304.00	4,470.33	13,864.05	BEGINNING BALANCE	
03/10/22	21-6		20220337-01 V63652	107671 L V HIERS INC		245.28	-245.28	GASOLINE. FUEL FOR EQUIP	
TOTAL	GAS, OIL, AND LUBRICANTS				19,304.00	4,715.61	13,618.77		969.62
55202	TOOLS & SMALL IMPLEMENTS				1,500.00	1,601.12	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				1,500.00	1,601.12	.00		-101.12
55216	MAINTENANCE SUPPLES				124,532.00	8,913.40	26,735.29	BEGINNING BALANCE	
03/14/22	17-6		20221705-01	125814 MRI UNDERWATER S			1,600.00	--- INSPECTION CERTIFICAT	
03/14/22	17-6		20221706-01	125814 MRI UNDERWATER S			1,600.00	--- INSPECTION CERTIFICAT	
TOTAL	MAINTENANCE SUPPLES				124,532.00	8,913.40	29,935.29		85,683.31
55405	DUES AND MEMBERSHIPS				1,230.00	506.60	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	4185 GCSAA		260.00	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	4185 GCSAA		-55.00	.00	CREATED AT PCARD IMPORT	
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	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00

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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
59907				(cont'd)					
59907					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE					655,706.00	204,081.24	66,771.32		384,853.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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									
59920	RESERVE				217,608.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				217,608.00	.00	.00		217,608.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					217,608.00	.00	.00		217,608.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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		.00
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					2,835.00	1,481.79	.00	BEGINNING BALANCE	1,353.21
TOTAL					2,835.00	1,481.79	.00		1,353.21
57101					13,137.00	.00	.00	BEGINNING BALANCE	13,137.00
TOTAL					13,137.00	.00	.00		13,137.00
57200					574.00	222.42	.00	BEGINNING BALANCE	351.58
TOTAL					574.00	222.42	.00		351.58
57201					2,124.00	.00	.00	BEGINNING BALANCE	2,124.00
TOTAL					2,124.00	.00	.00		2,124.00
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEASE DEBT SERVICE					18,670.00	1,704.21	.00		16,965.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - GOLF COURSE					1,397,104.00	459,005.02	67,849.25		870,249.73

* 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: 808
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	781,426.42	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,567,445.00	781,426.42	.00		786,018.58
57200	INTEREST				397,559.00	165,649.55	.00	BEGINNING BALANCE	
04/12/22	19-6		00990222			33,129.91	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				397,559.00	198,779.46	.00		198,779.54
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	980,205.88	.00		984,798.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4453 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4453-4453 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				16,434.00	8,164.38	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				16,434.00	8,164.38	.00		8,269.62
57200	INTEREST				2,312.00	963.30	.00	BEGINNING BALANCE	
04/12/22	19-6		00990222			192.66	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				2,312.00	1,155.96	.00		1,156.04
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	9,320.34	.00		9,425.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812
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SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4454 - SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4454-4454 - SRL DEBT SVC									
57100					250,667.00	124,672.46	.00	BEGINNING BALANCE	
TOTAL					250,667.00	124,672.46	.00		125,994.54
57200					91,455.00	38,106.25	.00	BEGINNING BALANCE	
04/12/22	19-6		00990222			7,621.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					91,455.00	45,727.50	.00		45,727.50
TOTAL DEPARTMENT - SRL DEBT SVC					342,122.00	170,399.96	.00		171,722.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 814
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4458 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4458-4458 - UNIT CNCTN FEE CAPTL PROJ									
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56302	SYSTEM IMPROVEMENTS				2,500,000.00	669,765.21	1,202,062.59	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				2,500,000.00	669,765.21	1,202,062.59		628,172.20
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO					2,500,000.00	669,765.21	1,202,062.59		628,172.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 815
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4459-4459 - UNRSTRCTD RES CAPTL PROJ									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ENGINEERING SERVICES	.00	.00	.00	ENGINEERING SERVICES	.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER MAINTENANCE	.00	.00	.00	OTHER MAINTENANCE	.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OPERATING SUPPLIES	.00	.00	.00	OPERATING SUPPLIES	.00
56100					97,886.00	.00	.00	BEGINNING BALANCE	97,886.00
TOTAL				LAND	97,886.00	.00	.00	LAND	97,886.00
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PERMITS/LICENSES	.00	.00	.00	PERMITS/LICENSES	.00
56171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ASSET MASTER PLANS	.00	.00	.00	ASSET MASTER PLANS	.00
56302					5,097,401.00	346,395.72	575,115.39	BEGINNING BALANCE	
03/10/22	21-6	20221192-01	599415	117132		5,084.40	-5,084.40	PALMERA LS EEXI2113	
03/17/22	21-6	20210986-01	599551	119029		6,735.80	-6,735.80	PC/SG TO 16	
03/17/22	21-6	20212684-01	599551	119029		538.80	-538.80	SAWGRASS WWTP TO 22	
03/30/22	17-6	20221826-01		120422			468,562.00	--- SAWGRASS INFLUENT PUM	
TOTAL				SYSTEM IMPROVEMENTS	5,097,401.00	358,754.72	1,031,318.39		3,707,327.89
56405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TELEMETRY SYSTEM	.00	.00	.00	TELEMETRY SYSTEM	.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					5,195,287.00	358,754.72	1,031,318.39		3,805,213.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 818
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4464 - SERIES 2016 DSRF PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4464-4464 - SERIES 2016 DSRF PROJS									
56100	LAND				67,466.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				67,466.00	.00	.00		67,466.00
56302	SYSTEM IMPROVEMENTS				1,284,142.00	453,186.26	52,297.84	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				1,284,142.00	453,186.26	52,297.84		778,657.90
TOTAL DEPARTMENT - SERIES 2016 DSRF PROJS					1,351,608.00	453,186.26	52,297.84		846,123.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 819
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4465 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4465-4465 - 2016 DEBT SERVICE									
57100	PRINCIPAL				2,040,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,040,000.00	.00	.00		2,040,000.00
57200	INTEREST				1,535,868.00	639,945.00	.00	BEGINNING BALANCE	
04/12/22	19-6		00990222			127,989.00		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,535,868.00	767,934.00	.00		767,934.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL DEPARTMENT - 2016 DEBT SERVICE					3,575,868.00	767,934.00	.00		2,807,934.00

* 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: 820
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4470-4470 - ADMINISTRATION									
51200					320,312.00	106,350.47	.00	BEGINNING BALANCE	
03/09/22	22-6					10,865.15		PAYROLL CHARGES	
03/24/22	22-6					10,576.05		PAYROLL CHARGES	
TOTAL					320,312.00	127,791.67	.00		192,520.33
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					16,900.00	1,938.92	.00	BEGINNING BALANCE	
03/09/22	22-6					540.40		PAYROLL CHARGES	
03/24/22	22-6					242.61		PAYROLL CHARGES	
TOTAL					16,900.00	2,721.93	.00		14,178.07
51501					4,500.00	400.00	.00	BEGINNING BALANCE	
03/09/22	22-6					100.00		PAYROLL CHARGES	
TOTAL					4,500.00	500.00	.00		4,000.00
52100					26,141.00	8,066.74	.00	BEGINNING BALANCE	
03/09/22	22-6					837.32		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					784.79		PAYROLL CHARGES-FRINGE	
TOTAL					26,141.00	9,688.85	.00		16,452.15
52200					36,973.00	11,760.26	.00	BEGINNING BALANCE	
03/09/22	22-6					1,244.91		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,170.59		PAYROLL CHARGES-FRINGE	
TOTAL					36,973.00	14,175.76	.00		22,797.24
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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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	24,851.85	.00	BEGINNING BALANCE	
						6.00		PAYROLL CHARGES-FRINGE	
						6.00		PAYROLL CHARGES-FRINGE	
						3,239.60		PAYROLL CHARGES-FRINGE	
						6.00		PAYROLL CHARGES-FRINGE	
						6.00		PAYROLL CHARGES-FRINGE	
						3,239.60		PAYROLL CHARGES-FRINGE	
TOTAL					78,138.00	31,355.05	.00		46,782.95
52400					1,918.00	794.61	.00	BEGINNING BALANCE	
						89.11		PAYROLL CHARGES-FRINGE	
						77.44		PAYROLL CHARGES-FRINGE	
TOTAL					1,918.00	961.16	.00		956.84
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	2,896.78	.00	BEGINNING BALANCE	
						.02		03/02/22 PV COGSDALE	
						.04		03/02/22 PV COGSDALE	
						.02		03/01/22 PV COGSDALE	
						.06		03/01/22 PV COGSDALE	
						.02		03/04/22 PV COGSDALE	
						.02		03/04/22 PV COGSDALE	
						.01		03/07/22 PV COGSDALE	
						.04		03/07/22 PV COGSDALE	
						.01		03/09/22 PV COGSDALE	
						.02		03/10/22 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 822
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115	DEPOSIT INTEREST EXPENSE (cont'd)									
	03/23/22	19-6		22004543			.02		03/14/22 PV COGSDALE	
	03/23/22	19-6		22004543			.03		03/14/22 PV COGSDALE	
	03/23/22	19-6		22004543			.16		03/14/22 PV COGSDALE	
	03/23/22	19-6		22004544			.03		03/15/22 PV COGSDALE	
	03/24/22	19-6		22004574			.03		03/17/22 PV COGSDALE	
	03/24/22	19-6		22004572			.03		03/16/22 PV COGSDALE	
	03/24/22	19-6		22004572			.08		03/16/22 PV COGSDALE	
	04/05/22	19-6		22004806			.03		03/18/22 PV COGSDALE	
	04/05/22	19-6		22004809			.03		03/21/22 PV COGSDALE	
	04/05/22	19-6		22004809			.12		03/21/22 PV COGSDALE	
	04/05/22	19-6		22004810			.03		03/22/22 PV COGSDALE	
	04/05/22	19-6		22004811			.03		03/23/22 PV COGSDALE	
	04/05/22	19-6		22004811			.06		03/23/22 PV COGSDALE	
	04/05/22	19-6		22004812			.03		03/24/22 PV COGSDALE	
	04/05/22	19-6		22004813			.03		03/25/22 PV COGSDALE	
	04/05/22	19-6		22004813			.03		03/25/22 PV COGSDALE	
	04/05/22	19-6		22004816			.03		03/28/22 PV COGSDALE	
	04/05/22	19-6		22004816			.03		03/28/22 PV COGSDALE	
	04/05/22	19-6		22004817			.03		03/29/22 PV COGSDALE	
	04/05/22	19-6		22004817			.03		03/29/22 PV COGSDALE	
	04/05/22	19-6		22004818			.03		03/30/22 PV COGSDALE	
	04/05/22	19-6		22004818			.08		03/30/22 PV COGSDALE	
	04/06/22	19-6		22004848			.04		03/31/22 PV COGSDALE	
	04/06/22	19-6		22004848			.08		03/31/22 PV COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					8,020.00	2,898.16	.00		5,121.84
53120	CONTRACTUAL SERVICES					151,050.00	70,251.48	57,590.32	BEGINNING BALANCE	
	03/02/22	17-6	20221662-01		106399 ARISTA INFORMATI			875.00	--- LAYOUT OF ST. JOHNS	
	03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 UNIFORMS	
	03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	03/16/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	03/31/22	21-6	20220750-01	V64007	106399 ARISTA INFORMATI		3,795.18	-3,795.18	POSTAGE 2/22	
TOTAL	CONTRACTUAL SERVICES					151,050.00	74,097.28	54,619.52		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
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PAGE NUMBER: 823
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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	.00
TOTAL					.00	.00	.00		.00
53201					122,000.00	44,888.01	.00	BEGINNING BALANCE	
03/14/22	19-6		22004291			10,641.96		3/8ACH ICLOUD FEB22 FEES	
03/28/22	19-6		22004604			37.60		3/15ACH BAML FEB22 FEES	
03/28/22	19-6		22004604			160.53		3/15ACH BAML FEB22 FEES	
TOTAL					122,000.00	55,728.10	.00		66,271.90
53401					410,199.00	170,915.00	.00	BEGINNING BALANCE	
04/12/22	19-6		00990224			34,183.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					410,199.00	205,098.00	.00		205,101.00
53402					962,618.00	401,090.00	.00	BEGINNING BALANCE	
04/12/22	19-6		00990224			80,218.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					962,618.00	481,308.00	.00		481,310.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					3,440.00	1,403.40	.00	BEGINNING BALANCE	
03/09/22	21-6		599476	107545 VERIZON WIRELESS		248.58	.00	323770829-00001 2/23	
* 03/31/22	21-6		599806	106811 COMCAST		.14	.00	900015699 4/14	
TOTAL					3,440.00	1,652.12	.00		1,787.88
54110					.00	.00	.00	BEGINNING BALANCE	
03/03/22	11-6				.00				
TOTAL					.00	.00	.00		.00
54300					480.00	116.23	.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	UTILITIES		(cont'd)						
03/03/22	21-6		599131	331 BEACHES ENERGY S		22.68	.00	1436300-458570 2/18	
TOTAL	UTILITIES				480.00	138.91	.00		341.09
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54402	LEASE/RENTAL OF LAND				11,700.00	4,744.95	.00	BEGINNING BALANCE	
03/10/22	21-6		599363	14332 CITY OF JACKSONV		948.99	.00	TOWER 4400 S BEACH PK	
TOTAL	LEASE/RENTAL OF LAND				11,700.00	5,693.94	.00		6,006.06
54500	INSURANCE				13,776.00	57.30	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			10,637.45	.00	FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				13,776.00	10,694.75	.00		3,081.25
54600	BUILDING MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				500.00	.00	.00		500.00
54601	EQUIPMENT MAINTENANCE				1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				1,600.00	.00	.00		1,600.00
54602	VEHICLE MAINTENANCE				10,800.00	2,686.17	93.20	BEGINNING BALANCE	
04/11/22	19-6		22004987			586.09		MAR2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				10,800.00	3,272.26	93.20		7,434.54
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				3,900.00	296.61	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				3,900.00	296.61	.00		3,603.39
55102	SOFTWARE				.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
55102	SOFTWARE		(cont'd)						
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	6,701.27	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	00001573 PRIDE ENTERPRISE		86.09	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00001573 PRIDE ENTERPRISE		184.13	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				15,120.00	6,971.49	.00		8,148.51
55201	GAS, OIL, AND LUBRICANTS				10,800.00	3,472.26	.00	BEGINNING BALANCE	
04/11/22	19-6		22004986			56.00	.00	MAR2022 FUEL USAGE	
04/11/22	19-6		22004988			713.89	.00	MAR2022 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				10,800.00	4,242.15	.00		6,557.85
55202	TOOLS & SMALL IMPLEMENTS				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				1,000.00	.00	.00		1,000.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				500.00	.00	.00		500.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
56302	SYSTEM IMPROVEMENTS		(cont'd)						
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
TOTAL DEPARTMENT - ADMINISTRATION					2,214,885.00	1,039,286.19	54,712.72		1,120,886.09

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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	72,974.22	.00	BEGINNING BALANCE	
03/09/22	22-6					8,764.38		PAYROLL CHARGES	
03/24/22	22-6					8,777.72		PAYROLL CHARGES	
TOTAL					214,823.00	90,516.32	.00		124,306.68
51400					12,446.00	2,615.85	.00	BEGINNING BALANCE	
03/09/22	22-6					288.00		PAYROLL CHARGES	
03/24/22	22-6					113.09		PAYROLL CHARGES	
TOTAL					12,446.00	3,016.94	.00		9,429.06
51500					7,201.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,201.00	.00	.00		7,201.00
52100					17,937.00	5,709.40	.00	BEGINNING BALANCE	
03/09/22	22-6					680.60		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					668.25		PAYROLL CHARGES-FRINGE	
TOTAL					17,937.00	7,058.25	.00		10,878.75
52200					25,370.00	8,178.85	.00	BEGINNING BALANCE	
03/09/22	22-6					979.46		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					961.99		PAYROLL CHARGES-FRINGE	
TOTAL					25,370.00	10,120.30	.00		15,249.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,573.00	13,659.36	.00	BEGINNING BALANCE	
03/09/22	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					1,851.20		PAYROLL CHARGES-FRINGE	

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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
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					2,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,800.00	.00	.00		2,800.00
54100					3,778.00	1,266.20	.00	BEGINNING BALANCE	
03/03/22	21-6		0222 M506642	112271 AT&T		109.98	.00	904 M50-6642 3/10	
03/04/22	21-6		0222 M506642	112271 AT&T		-109.98	.00	904 M50-6642 3/10	
03/04/22	21-6		0222 M506642	112271 AT&T		.00	.00	904 M50-6642 3/10	
03/04/22	21-6		599126	107962 AT&T		109.98	.00	904 M50-6642 3/10	
03/09/22	21-6		599476	107545 VERIZON WIRELESS		152.86	.00	323770829-00001 2/23	
03/16/22	21-6		599593	107545 VERIZON WIRELESS		.34	.00	923770335-00001 3/1	
03/31/22	21-6		599768	107962 AT&T		109.98	.00	904 M50-6642 04/10	
TOTAL					3,778.00	1,639.36	.00		2,138.64
54300					291,200.00	80,324.97	.00	BEGINNING BALANCE	
03/09/22	21-6		599349	331 BEACHES ENERGY S		3,822.33	.00	1040230-434770 2/24	
03/15/22	21-6		599495	331 BEACHES ENERGY S		10.15	.00	1040230 58640 0301	
03/15/22	21-6		599495	331 BEACHES ENERGY S		143.37	.00	1040230 426270 0303	
03/15/22	21-6		599495	331 BEACHES ENERGY S		968.96	.00	1040230 461430 0301	
03/15/22	21-6		599495	331 BEACHES ENERGY S		1,142.94	.00	1040230 454810 0303	
03/15/22	21-6		599495	331 BEACHES ENERGY S		1,992.52	.00	1040230 68650 0225	
03/15/22	21-6		599495	331 BEACHES ENERGY S		6,109.17	.00	1040230 523130 0301	
03/24/22	21-6		599668	787 FLORIDA POWER &		1.00	.00	TEST TEST TEST	
03/28/22	20-6		599668	787 FLORIDA POWER &		-1.00	.00	TEST TEST TEST	
03/29/22	21-6		599779	331 BEACHES ENERGY S		3,881.10	.00	1040230-80300 3/03	
TOTAL					291,200.00	98,395.51	.00		192,804.49
54400					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00

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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	INSURANCE				27,651.00	10,333.99	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			4,376.37		FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				27,651.00	14,710.36	.00		12,940.64
54600	BUILDING MAINTENANCE				5,000.00	3,720.82	414.00	BEGINNING BALANCE	
03/10/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
03/25/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 17	
04/18/22	21-6		600540	00001235 BAKER DISTRIBUTI		43.72	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				5,000.00	3,764.54	414.00		821.46
54601	EQUIPMENT MAINTENANCE				45,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				45,000.00	.00	.00		45,000.00
54602	VEHICLE MAINTENANCE				6,600.00	707.85	100.00	BEGINNING BALANCE	
04/11/22	19-6		22004987			194.50		MAR2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				6,600.00	902.35	100.00		5,597.65
54603	OTHER MAINTENANCE				90,400.00	19,466.04	26,126.46	BEGINNING BALANCE	
03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
03/04/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
03/07/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
03/07/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
03/09/22	18-6	20220142-01		1411 RING POWER CORP			17,844.69	CHANGE ORDER - 52	
03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
03/10/22	18-6	20221146-02		112160 SIEMENS INDUSTRY			- .03	CHANGE ORDER - 2	
03/10/22	18-6	20221146-03		112160 SIEMENS INDUSTRY			- .01	CHANGE ORDER - 2	
03/10/22	18-6	20221146-04		112160 SIEMENS INDUSTRY			.01	CHANGE ORDER - 2	
03/10/22	21-6	20221146-05	V63682	112160 SIEMENS INDUSTRY		3,447.72	-3,447.72	--- 7ME6520-5DJ13-2AA2 -	

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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
54603					(cont'd)					
	03/10/22	18-6	20221146-06		112160 SIEMENS INDUSTRY			.03	CHANGE ORDER - 2	
	03/15/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
	03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
	03/21/22	18-6	20220142-01		1411 RING POWER CORP			4,912.00	CHANGE ORDER - 56	
	03/22/22	21-6	20220142-01	599729	1411 RING POWER CORP		17,844.69	-17,844.69	RPR PLANTATION WELL	
	03/24/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
	04/18/22	21-6		600540	115854 PROCTOR ACE HARD		35.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115854 PROCTOR ACE HARD		6.78	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115854 PROCTOR ACE HARD		8.05	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115854 PROCTOR ACE HARD		23.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	117174 CRONIN ACE HARDW		25.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103699 TURNER ACE HARDW		27.16	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115854 PROCTOR ACE HARD		51.55	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115854 PROCTOR ACE HARD		66.75	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	101367 SHERWIN-WILLIAMS		136.67	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1431 ST AUGUSTINE ELE		150.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1431 ST AUGUSTINE ELE		402.23	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			90,400.00	41,693.58	27,590.74		21,115.68
54900			ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVERTISING			.00	.00	.00		.00
55100			OFFICE SUPPLIES			500.00	263.95	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES			500.00	263.95	.00		236.05
55102			SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			.00	.00	.00		.00
55103			COMPUTER SUPPLIES			699.00	188.99	.00	BEGINNING BALANCE	
	04/18/22	21-6		600540	103328 AMAZON.COM		209.99	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			699.00	398.98	.00		300.02
55200			OPERATING SUPPLIES			81,304.00	20,617.37	41,531.42	BEGINNING BALANCE	
	03/02/22	21-6	20220730-01	599233	101161 ODYSSEY MANUFACT		214.50	-214.50	CHLORINE	

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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
55200	OPERATING SUPPLIES (cont'd)									
	03/02/22	21-6	20220730-01	599233	101161 ODYSSEY MANUFACT		277.20	-277.20	CHLORINE	
	03/02/22	21-6	20220730-01	599233	101161 ODYSSEY MANUFACT		300.30	-300.30	CHLORINE	
	03/15/22	21-6	20220730-01	599557	101161 ODYSSEY MANUFACT		225.23	-225.23	CHLORINE	
	03/15/22	21-6	20220730-01	599557	101161 ODYSSEY MANUFACT		235.95	-235.95	CHLORINE	
	03/15/22	21-6	20220730-01	599557	101161 ODYSSEY MANUFACT		288.75	-288.75	CHLORINE	
	03/15/22	21-6	20220730-01	599557	101161 ODYSSEY MANUFACT		321.75	-321.75	CHLORINE	
	03/15/22	21-6	20220730-01	599557	101161 ODYSSEY MANUFACT		325.05	-325.05	CHLORINE	
	03/15/22	21-6	20220730-01	599557	101161 ODYSSEY MANUFACT		358.05	-358.05	CHLORINE	
	03/15/22	21-6	20220730-01	599557	101161 ODYSSEY MANUFACT		900.90	-900.90	CHLORINE	
	03/30/22	17-6	20221831-01		1343 SPORTS CORNER			107.70	RICHARDSON ADJUSTABLE SNA	
	04/18/22	21-6		600540	115854 PROCTOR ACE HARD		-66.75	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115854 PROCTOR ACE HARD		9.59	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115854 PROCTOR ACE HARD		66.75	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	120912 STAPLES ADVANTAG		199.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11738 USA BLUE BOOK		402.44	.00	CREATED AT PCARD IMPORT	
	04/20/22	19-6		22005167			40.79		MAR22 SJCUD INVENTORY	
TOTAL	OPERATING SUPPLIES					81,304.00	24,717.86	38,191.44		18,394.70
55201	GAS, OIL, AND LUBRICANTS									
						18,720.00	4,563.26	3,000.00	BEGINNING BALANCE	
	04/11/22	19-6		22004986			342.24		MAR2022 FUEL USAGE	
	04/18/22	21-6		600540	103138 GATE FUEL SERVIC		74.67	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1846 SHELL OIL COMPAN		76.02	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1846 SHELL OIL COMPAN		76.20	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1846 SHELL OIL COMPAN		62.42	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	110221 CIRCLE K STORES		63.04	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1846 SHELL OIL COMPAN		64.91	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1846 SHELL OIL COMPAN		68.84	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103138 GATE FUEL SERVIC		76.94	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	4327 GATE PETROLEUM C		77.51	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	4327 GATE PETROLEUM C		81.42	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	4327 GATE PETROLEUM C		82.36	.00	CREATED AT PCARD IMPORT	
	04/20/22	19-6		22005167			13.35		MAR22 SJCUD INVENTORY	
TOTAL	GAS, OIL, AND LUBRICANTS					18,720.00	5,723.18	3,000.00		9,996.82
55202	TOOLS & SMALL IMPLEMENTS									
						1,000.00	432.91	.00	BEGINNING BALANCE	
	04/18/22	21-6		600540	115854 PROCTOR ACE HARD		10.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115854 PROCTOR ACE HARD		16.99	.00	CREATED AT PCARD IMPORT	

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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
55202								TOOLS & SMALL IMPLEMENTS (cont'd)	
04/18/22	21-6		600540	115854		19.98	.00	PROCTOR ACE HARD	CREATED AT PCARD IMPORT
04/18/22	21-6		600540	117174		28.98	.00	CRONIN ACE HARDW	CREATED AT PCARD IMPORT
04/18/22	21-6		600540	117174		34.57	.00	CRONIN ACE HARDW	CREATED AT PCARD IMPORT
TOTAL					1,000.00	544.42	.00		455.58
55401					2,240.00	140.00	.00	TRAINING	BEGINNING BALANCE
TOTAL					2,240.00	140.00	.00	TRAINING	2,100.00
55405					120.00	.00	.00	DUES AND MEMBERSHIPS	BEGINNING BALANCE
TOTAL					120.00	.00	.00	DUES AND MEMBERSHIPS	120.00
56302					.00	.00	.00	SYSTEM IMPROVEMENTS	BEGINNING BALANCE
TOTAL					.00	.00	.00	SYSTEM IMPROVEMENTS	.00
56400					.00	.00	.00	EQUIPMENT	BEGINNING BALANCE
TOTAL					.00	.00	.00	EQUIPMENT	.00
56415					.00	.00	.00	CAPITAL VEHICLES	BEGINNING BALANCE
TOTAL					.00	.00	.00	CAPITAL VEHICLES	.00
TOTAL DEPARTMENT - PV WATER TREATMENT					933,213.00	326,279.64	76,982.36		529,951.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4472-4472 - WTR/SWR TRAN & DIST LINES									
51200					222,961.00	84,931.07	.00	BEGINNING BALANCE	
03/09/22	22-6					8,363.95		PAYROLL CHARGES	
03/24/22	22-6					8,313.26		PAYROLL CHARGES	
TOTAL					222,961.00	101,608.28	.00		121,352.72
51400					19,500.00	4,864.13	.00	BEGINNING BALANCE	
03/09/22	22-6					169.61		PAYROLL CHARGES	
03/24/22	22-6					1,175.23		PAYROLL CHARGES	
TOTAL					19,500.00	6,208.97	.00		13,291.03
51500					4,783.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,783.00	.00	.00		4,783.00
51501					7,800.00	700.00	.00	BEGINNING BALANCE	
03/09/22	22-6					100.00		PAYROLL CHARGES	
TOTAL					7,800.00	800.00	.00		7,000.00
52100					19,511.00	6,829.72	.00	BEGINNING BALANCE	
03/09/22	22-6					650.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					715.40		PAYROLL CHARGES-FRINGE	
TOTAL					19,511.00	8,195.12	.00		11,315.88
52200					27,596.00	9,791.59	.00	BEGINNING BALANCE	
03/09/22	22-6					934.15		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,026.66		PAYROLL CHARGES-FRINGE	
TOTAL					27,596.00	11,752.40	.00		15,843.60
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300						44,525.00	16,876.76	.00	BEGINNING BALANCE	
	03/09/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
	03/09/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
	03/09/22	22-6					1,851.20		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6					2.00		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6					1,851.20		PAYROLL CHARGES-FRINGE	
TOTAL						44,525.00	20,587.16	.00		23,937.84
52400						4,181.00	1,796.79	.00	BEGINNING BALANCE	
	03/09/22	22-6					171.16		PAYROLL CHARGES-FRINGE	
	03/24/22	22-6					188.11		PAYROLL CHARGES-FRINGE	
TOTAL						4,181.00	2,156.06	.00		2,024.94
53120						1,700.00	379.62	820.38	BEGINNING BALANCE	
	03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		21.09	-21.09	1260341 UNIFORMS	
	03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		21.09	-21.09	1260341 UNIFORMS	
	03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		21.09	-21.09	1260341 UNIFORMS	
	03/16/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		21.09	-21.09	1260341 UNIFORMS	
TOTAL						1,700.00	463.98	736.02		500.00
53400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54000						3,600.00	.00	.00	BEGINNING BALANCE	
TOTAL						3,600.00	.00	.00		3,600.00
54100						3,969.00	1,656.24	.00	BEGINNING BALANCE	
	03/09/22	21-6		599476	107545 VERIZON WIRELESS		333.46	.00	323770829-00001 2/23	
	03/16/22	21-6		599593	107545 VERIZON WIRELESS		36.48	.00	923770335-00001 3/1	
TOTAL						3,969.00	2,026.18	.00		1,942.82
54300						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					11,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,000.00	.00	.00		11,000.00
54500					5,660.00	53.72	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			3,043.75		FY22 LIABILITY INSURANCE	
TOTAL					5,660.00	3,097.47	.00		2,562.53
54600					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54601					2,000.00	154.91	.00	BEGINNING BALANCE	
TOTAL					2,000.00	154.91	.00		1,845.09
54602					53,750.00	9,157.90	.00	BEGINNING BALANCE	
04/11/22	19-6		22004987			3,952.23		MAR2022 VEH MAINT	
TOTAL					53,750.00	13,110.13	.00		40,639.87
54603					150,300.00	20,578.71	2,503.76	BEGINNING BALANCE	
03/09/22	21-6	20220538-01	V63693	14848 SUSNHINE 811		118.16	-118.16	FEES STATE LOCATE SERVICE	
03/31/22	21-6		599884	125823 ULKA SHRIVER		700.94	.00	REIMB SEWER LINE	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		35.94	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	115854 PROCTOR ACE HARD		29.94	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	108458 HARBOR FREIGHT T		29.99	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	123602 TRACTOR SUPPLY C		46.45	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	7433 DUVAL ASPHALT PR		176.04	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	123806 THE SOD LOT		190.00	.00	CREATED AT PCARD IMPORT	
04/20/22	19-6		22005167			1,701.95		MAR22 SJCUD INVENTORY	
TOTAL					150,300.00	23,608.12	2,385.60		124,306.28
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				200.00	.00	.00		200.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				250.00	.00	.00		250.00
55200	OPERATING SUPPLIES				16,000.00	2,909.03	.00	BEGINNING BALANCE	
03/30/22	17-6	20221831-01		1343 SPORTS CORNER			107.70	RICHARDSON ADJUSTABLE SNA	
TOTAL	OPERATING SUPPLIES				16,000.00	2,909.03	107.70		12,983.27
55201	GAS, OIL, AND LUBRICANTS				27,600.00	9,902.74	.00	BEGINNING BALANCE	
04/11/22	19-6		22004986			3,457.83		MAR2022 FUEL USAGE	
04/18/22	21-6		600540	122372 WAWA		12.85	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				27,600.00	13,373.42	.00		14,226.58
55202	TOOLS & SMALL IMPLEMENTS				5,400.00	1,800.54	.00	BEGINNING BALANCE	
03/09/22	18-6	20221572-01		107151 CORE & MAIN LP			2,118.88	CHANGE ORDER - 1	
03/15/22	25-6		781		2,120.00			03/09/22 BCC TRANSFER	
03/16/22	21-6	20221572-01	599504	107151 CORE & MAIN LP		2,118.88	-2,118.88	AQUA TAP HOT TAP KIT	
03/17/22	18-6	20221571-02		107151 CORE & MAIN LP			219.67	CHANGE ORDER - 1	
03/17/22	18-6	20221571-03		107151 CORE & MAIN LP			235.38	CHANGE ORDER - 1	
03/17/22	18-6	20221571-04		107151 CORE & MAIN LP			351.83	CHANGE ORDER - 1	
03/17/22	18-6	20221571-05		107151 CORE & MAIN LP			248.81	CHANGE ORDER - 1	
03/17/22	18-6	20221571-06		107151 CORE & MAIN LP			316.26	CHANGE ORDER - 1	
03/17/22	18-6	20221571-07		107151 CORE & MAIN LP			289.10	CHANGE ORDER - 1	
03/21/22	25-6		788		1,665.00			03/10/22 BCC TRANSFER	
03/30/22	21-6	20221571-02	599809	107151 CORE & MAIN LP		219.67	-219.67	DRILL MACH KIT	
03/30/22	21-6	20221571-03	599809	107151 CORE & MAIN LP		235.38	-235.38	DRILL MACH KIT	
03/30/22	21-6	20221571-04	599809	107151 CORE & MAIN LP		351.83	-351.83	DRILL MACH KIT	
03/30/22	21-6	20221571-05	599809	107151 CORE & MAIN LP		248.81	-248.81	DRILL MACH KIT	

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FUND - 4450 - PONTE VEDRA UTILITY
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	03/30/22	21-6	20221571-06	599809	107151 CORE & MAIN LP		316.26	-316.26	DRILL MACH KIT	
	03/30/22	21-6	20221571-07	599809	107151 CORE & MAIN LP		289.10	-289.10	DRILL MACH KIT	
TOTAL	TOOLS & SMALL IMPLEMENTS					9,185.00	5,580.47	.00		3,604.53
55401	TRAINING									
	04/18/22	21-6		600540	108321 PAYPAL INC	1,900.00	20.00	.00	BEGINNING BALANCE	
							10.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					1,900.00	30.00	.00		1,870.00
55405	DUES AND MEMBERSHIPS									
	03/29/22	21-6		599802	115470 BRIAN T COFFMAN	290.00	.00	.00	BEGINNING BALANCE	
							88.25	.00	REIMB COFFMAN CDL	
TOTAL	DUES AND MEMBERSHIPS					290.00	88.25	.00		201.75
56400	EQUIPMENT									
	03/09/22	18-6	20221572-01		107151 CORE & MAIN LP	8,000.00	.00	5,129.52	BEGINNING BALANCE	
	03/15/22	25-6		781				-2,118.88	CHANGE ORDER - 1	
	03/17/22	18-6	20221571-02		107151 CORE & MAIN LP			-219.67	CHANGE ORDER - 1	
	03/17/22	18-6	20221571-03		107151 CORE & MAIN LP			-235.38	CHANGE ORDER - 1	
	03/17/22	18-6	20221571-04		107151 CORE & MAIN LP			-351.83	CHANGE ORDER - 1	
	03/17/22	18-6	20221571-05		107151 CORE & MAIN LP			-248.81	CHANGE ORDER - 1	
	03/17/22	18-6	20221571-06		107151 CORE & MAIN LP			-316.26	CHANGE ORDER - 1	
	03/17/22	18-6	20221571-07		107151 CORE & MAIN LP			-289.10	CHANGE ORDER - 1	
	03/21/22	25-6		788			-1,665.00		03/10/22 BCC TRANSFER	
	03/30/22	21-6	20221571-01	599809	107151 CORE & MAIN LP		1,349.59	-1,349.59	DRILL MACH KIT	
TOTAL	EQUIPMENT					4,215.00	1,349.59	.00		2,865.41
56403	COMPUTER EQUIPMENT									
						1,200.00	1,199.99	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					1,200.00	1,199.99	.00		.01
56415	CAPITAL VEHICLES									
						.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES					.00	.00	.00		.00
TOTAL DEPARTMENT - WTR/SWR TRAN & DIST LINE						644,676.00	218,299.53	3,229.32		423,147.15

* 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: 839
 AUDIT21

SELECTION CRITERIA: ALL
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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	239,192.21	.00	BEGINNING BALANCE	
03/09/22	22-6					22,356.18		PAYROLL CHARGES	
03/24/22	22-6					21,644.89		PAYROLL CHARGES	
TOTAL					623,869.00	283,193.28	.00		340,675.72
51400					44,307.00	18,138.28	.00	BEGINNING BALANCE	
03/09/22	22-6					879.90		PAYROLL CHARGES	
03/24/22	22-6					597.20		PAYROLL CHARGES	
TOTAL					44,307.00	19,615.38	.00		24,691.62
51500					25,613.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,613.00	.00	.00		25,613.00
52100					53,075.00	19,139.08	.00	BEGINNING BALANCE	
03/09/22	22-6					1,723.83		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,647.81		PAYROLL CHARGES-FRINGE	
TOTAL					53,075.00	22,510.72	.00		30,564.28
52200					75,068.00	27,660.24	.00	BEGINNING BALANCE	
03/09/22	22-6					2,514.15		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					2,406.59		PAYROLL CHARGES-FRINGE	
TOTAL					75,068.00	32,580.98	.00		42,487.02
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					122,611.00	45,590.82	.00	BEGINNING BALANCE	
03/09/22	22-6					4,634.91		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					6.03		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					10.03		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 842
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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
54300					522,000.00	154,385.58	.00	BEGINNING BALANCE	
03/09/22	21-6		599349	331 BEACHES ENERGY S		13,719.86	.00	1040230-439270 2/24	
03/15/22	21-6		599495	331 BEACHES ENERGY S		87.90	.00	1040230 58620 0301	
03/15/22	21-6		599495	331 BEACHES ENERGY S		155.79	.00	1040230 343170 0225	
03/15/22	21-6		599495	331 BEACHES ENERGY S		6,640.65	.00	1040230 38110 0225	
03/15/22	21-6		599495	331 BEACHES ENERGY S		14,458.53	.00	1436300 553680 0303	
03/17/22	21-6		599495	331 BEACHES ENERGY S		10.47	.00	1040230-58630 3/1	
03/29/22	21-6		599779	331 BEACHES ENERGY S		79.62	.00	1040230-78230 3/03	
TOTAL	UTILITIES				522,000.00	189,538.40	.00		332,461.60
54400					3,000.00	1,404.06	1,404.06	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,000.00	1,404.06	1,404.06		191.88
54500					60,730.00	22,222.88	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			12,974.46	.00	FY22 LIABILITY INSURANCE	
TOTAL	INSURANCE				60,730.00	35,197.34	.00		25,532.66
54600					30,500.00	576.29	390.00	BEGINNING BALANCE	
03/01/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
03/04/22	25-6		771		4,000.00		.00	02/28/22 BCC TRANSFER	
03/10/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
03/15/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
03/21/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
03/24/22	18-6	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 37	
03/25/22	18-6	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 17	
04/18/22	21-6	600540		11925 (CED)CONSOLIDATE		11.80	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6	600540		11925 (CED)CONSOLIDATE		18.50	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6	600540		119375 QUALITY HARDWARE		635.20	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				34,500.00	1,241.79	390.00		32,868.21
54601					867.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				867.00	.00	.00		867.00
54602					9,000.00	2,671.68	200.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 843
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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
54602										
	04/11/22		19-6				310.25		MAR2022 VEH MAINT	
TOTAL				22004987		9,000.00	2,981.93	200.00		5,818.07
54603						213,700.00	40,445.76	43,514.45	BEGINNING BALANCE	
	03/01/22	17-6	20221656-01		8081 COGBURN BROS INC			2,700.00	GENERATOR MAINT REPAIR	
	03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
	03/03/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	03/04/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
	03/04/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
	03/07/22	18-6	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
	03/07/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
	03/08/22	21-6	20220141-01	599445	1411 RING POWER CORP		374.49	-374.49	1/1-3/31/22 MAINT	
	03/08/22	21-6	20220141-01	599445	1411 RING POWER CORP		529.50	-529.50	1/1-3/31/22 MAINT	
*	03/08/22	21-6	20220142-01	599445	1411 RING POWER CORP		99.00	-99.00	RPR-LEAKS	
	03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
	03/09/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
	03/10/22	21-6	20212655-01	599396	125067 FLORIDA PUMPING		89.82	-89.82	--- COMPRESSOR BELT	
	03/10/22	21-6	20212655-02	599396	125067 FLORIDA PUMPING		104.29	-104.29	--- AIR FILTER HOUSING, C	
	03/10/22	21-6	20212655-03	599396	125067 FLORIDA PUMPING		500.00	-500.00	--- MAITENANCE & REPAIR L	
	03/10/22	21-6	20212655-04	599396	125067 FLORIDA PUMPING		20.00	-20.00	--- SHOP SUPPLIES	
	03/10/22	21-6	20212655-05	599396	125067 FLORIDA PUMPING		142.50	-142.50	--- TRANSPORTATION TIME	
	03/10/22	21-6	20212656-01	599396	125067 FLORIDA PUMPING		31.19	-31.19	--- 10W40 SYN DIESEL ENGI	
	03/10/22	21-6	20212656-02	599396	125067 FLORIDA PUMPING		6.63	-6.63	--- OIL FILTER	
	03/10/22	21-6	20212656-03	599396	125067 FLORIDA PUMPING		15.25	-15.25	--- FUEL FILTER	
	03/10/22	21-6	20212656-04	599396	125067 FLORIDA PUMPING		20.00	-20.00	--- HARDWARE MISCELLANEOU	
	03/10/22	21-6	20212656-05	599396	125067 FLORIDA PUMPING		25.00	-25.00	--- ENVIRONMENTAL FEE	
	03/10/22	21-6	20212656-06	599396	125067 FLORIDA PUMPING		187.50	-187.50	--- MAITENANCE & REPAIR L	
	03/10/22	21-6	20212730-01	599396	125067 FLORIDA PUMPING		376.73	-376.73	--- M49-AC-T2.3NN-F2-7.5	
	03/15/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
	03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
	03/21/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
	03/24/22	18-6	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
	03/30/22	17-6	20221827-01		116170 TRINOVA INC			1,853.27	PROMINENT CHLORINE SENSOR	
	04/18/22	21-6		600540	115854 PROCTOR ACE HARD		8.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	0002187 THE HOME DEPOT		25.45	.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: 844
 AUDIT21

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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
54603										
					(cont'd)					
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		40.79	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	105314 HSBC BUSINESS SO		42.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115854 PROCTOR ACE HARD		46.87	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115854 PROCTOR ACE HARD		69.94	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	102050 NAPA AUTO PARTS		80.02	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115854 PROCTOR ACE HARD		91.14	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	927 GRAINGER INC		399.36	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	116170 TRINOVA INC		626.48	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	2298 HACH COMPANY		706.11	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	2298 HACH COMPANY		706.11	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11738 USA BLUE BOOK		881.05	.00	CREATED AT PCARD IMPORT	
	04/20/22	19-6		22005167			405.31		MAR22 SJCUD INVENTORY	
TOTAL			OTHER MAINTENANCE			213,700.00	47,098.27	45,545.82		121,055.91
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54900			ADVERTISING			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVERTISING			1,000.00	.00	.00		1,000.00
55100			OFFICE SUPPLIES			2,500.00	1,645.80	.00	BEGINNING BALANCE	
	04/20/22	19-6		22005167			29.10		MAR22 SJCUD INVENTORY	
TOTAL			OFFICE SUPPLIES			2,500.00	1,674.90	.00		825.10
55102			SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			.00	.00	.00		.00
55103			COMPUTER SUPPLIES			6,250.00	19.45	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			6,250.00	19.45	.00		6,230.55
55200			OPERATING SUPPLIES			271,800.00	91,111.90	102,235.33	BEGINNING BALANCE	
	03/02/22	21-6	20220580-01	599143	116284 CHEMTRADE CHEMIC		2,792.57	-2,792.57	LIQUID ALUM	
	03/02/22	21-6	20220730-01	599233	101161 ODYSSEY MANUFACT		834.90	-834.90	CHLORINE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 845
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SELECTION CRITERIA: ALL
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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
55200	OPERATING SUPPLIES			(cont'd)						
	03/02/22	21-6	20220730-01	599233	101161 ODYSSEY MANUFACT		1,131.90	-1,131.90	CHLORINE	
	03/02/22	21-6	20221460-01	599233	101161 ODYSSEY MANUFACT		977.85	-977.85	INDUSTRIAL CHEMICALS - SO	
	03/15/22	21-6	20220730-01	599557	101161 ODYSSEY MANUFACT		801.90	-801.90	CHLORINE	
	03/15/22	21-6	20220730-01	599557	101161 ODYSSEY MANUFACT		924.00	-924.00	CHLORINE	
	03/15/22	21-6	20220730-01	599557	101161 ODYSSEY MANUFACT		1,120.35	-1,120.35	CHLORINE	
	03/15/22	21-6	20220730-01	599557	101161 ODYSSEY MANUFACT		1,212.75	-1,212.75	CHLORINE	
	03/15/22	21-6	20221460-01	599557	101161 ODYSSEY MANUFACT		1,004.50	-1,004.50	INDUSTRIAL CHEMICALS - SO	
	03/30/22	17-6	20221831-01		1343 SPORTS CORNER			269.25	RICHARDSON ADJUSTABLE SNA	
	04/18/22	21-6		600540	4327 GATE PETROLEUM C		7.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		15.45	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	103699 TURNER ACE HARDW		19.99	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11738 USA BLUE BOOK		146.44	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11738 USA BLUE BOOK		290.49	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11738 USA BLUE BOOK		36.05	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		33.94	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115854 PROCTOR ACE HARD		37.98	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	115854 PROCTOR ACE HARD		55.74	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11738 USA BLUE BOOK		186.75	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	102076 QUALITY ENVIRONM		552.23	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11738 USA BLUE BOOK		583.44	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11738 USA BLUE BOOK		664.23	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	11738 USA BLUE BOOK		793.31	.00	CREATED AT PCARD IMPORT	
	04/20/22	19-6		22005167			64.82		MAR22 SJCUD INVENTORY	
TOTAL	OPERATING SUPPLIES					271,800.00	105,400.48	91,703.86		74,695.66
55201	GAS, OIL, AND LUBRICANTS					12,500.00	5,199.86	3,000.00	BEGINNING BALANCE	
	04/11/22	19-6		22004988			124.26		MAR2022 NOPETRO	
	04/11/22	19-6		22004986			854.48		MAR2022 FUEL USAGE	
	04/18/22	21-6		600540	1846 SHELL OIL COMPAN		72.49	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1846 SHELL OIL COMPAN		125.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1846 SHELL OIL COMPAN		125.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1846 SHELL OIL COMPAN		125.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1846 SHELL OIL COMPAN		125.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1846 SHELL OIL COMPAN		125.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1846 SHELL OIL COMPAN		269.64	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1846 SHELL OIL COMPAN		287.74	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1846 SHELL OIL COMPAN		300.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1846 SHELL OIL COMPAN		300.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 846
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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	GAS, OIL, AND LUBRICANTS (cont'd)									
	04/18/22	21-6		600540	1846 SHELL OIL COMPAN		300.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1846 SHELL OIL COMPAN		300.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1846 SHELL OIL COMPAN		300.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1846 SHELL OIL COMPAN		300.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1846 SHELL OIL COMPAN		40.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	4327 GATE PETROLEUM C		43.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1846 SHELL OIL COMPAN		53.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1846 SHELL OIL COMPAN		64.50	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1846 SHELL OIL COMPAN		80.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1846 SHELL OIL COMPAN		88.01	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	4327 GATE PETROLEUM C		99.23	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1846 SHELL OIL COMPAN		200.00	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	1846 SHELL OIL COMPAN		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					12,500.00	10,101.21	3,000.00		-601.21
55202	TOOLS & SMALL IMPLEMENTS					3,000.00	426.78	.00	BEGINNING BALANCE	
	04/18/22	21-6		600540	115854 PROCTOR ACE HARD		73.89	.00	CREATED AT PCARD IMPORT	
	04/18/22	21-6		600540	00002187 THE HOME DEPOT		84.97	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					3,000.00	585.64	.00		2,414.36
55401	TRAINING					3,100.00	155.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					3,100.00	155.00	.00		2,945.00
55405	DUES AND MEMBERSHIPS					560.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					560.00	.00	.00		560.00
56100	LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND					.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00		.00
56400	EQUIPMENT					55,400.00	.00	14,806.31	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 847
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SELECTION CRITERIA: ALL
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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)					
03/04/22	25-6		771		-4,000.00			02/28/22 BCC TRANSFER	
TOTAL	EQUIPMENT				51,400.00	.00	14,806.31		36,593.69
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - SWR TRTMNT & DISPOSAL					2,800,817.00	1,025,651.65	451,298.75		1,323,866.60

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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	66,869.54	.00	BEGINNING BALANCE	
03/09/22	22-6					6,503.60		PAYROLL CHARGES	
03/24/22	22-6					6,572.09		PAYROLL CHARGES	
TOTAL					176,165.00	79,945.23	.00		96,219.77
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					13,000.00	4,860.40	.00	BEGINNING BALANCE	
03/09/22	22-6					723.06		PAYROLL CHARGES	
03/24/22	22-6					973.25		PAYROLL CHARGES	
TOTAL					13,000.00	6,556.71	.00		6,443.29
51501					3,900.00	1,200.00	.00	BEGINNING BALANCE	
03/09/22	22-6					200.00		PAYROLL CHARGES	
03/24/22	22-6					100.00		PAYROLL CHARGES	
TOTAL					3,900.00	1,500.00	.00		2,400.00
52100					14,769.00	5,352.77	.00	BEGINNING BALANCE	
03/09/22	22-6					541.86		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					558.58		PAYROLL CHARGES-FRINGE	
TOTAL					14,769.00	6,453.21	.00		8,315.79
52200					20,890.00	7,871.56	.00	BEGINNING BALANCE	
03/09/22	22-6					803.56		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					827.22		PAYROLL CHARGES-FRINGE	
TOTAL					20,890.00	9,502.34	.00		11,387.66
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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	16,956.49	.00	BEGINNING BALANCE	
03/09/22	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					1,851.43		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,853.33		PAYROLL CHARGES-FRINGE	
TOTAL					44,717.00	20,685.25	.00		24,031.75
52400					2,610.00	1,149.25	.00	BEGINNING BALANCE	
03/09/22	22-6					117.30		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					120.75		PAYROLL CHARGES-FRINGE	
TOTAL					2,610.00	1,387.30	.00		1,222.70
53120					11,755.00	9,575.22	796.78	BEGINNING BALANCE	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		28.03	-28.03	1260728 UNIFORMS	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		28.03	-28.03	1260728 UNIFORMS	
03/15/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		28.03	-28.03	1260728 UNIFORMS	
03/16/22	21-6	20220589-01	599589	100395 UNIFIRST CORPORA		28.03	-28.03	1260728 UNIFORMS	
TOTAL					11,755.00	9,687.34	684.66		1,383.00
54000					4,600.00	417.00	.00	BEGINNING BALANCE	
03/31/22	21-6		599836	121066 JA'TAVIS SHAKI D		150.00	.00	3/13-18 FT PIERCE	
04/18/22	21-6		600540	121509 SLEEP INN CHOICE		407.34	.00	CREATED AT PCARD IMPORT	
TOTAL					4,600.00	974.34	.00		3,625.66
54100					6,283.00	1,982.58	.00	BEGINNING BALANCE	
03/09/22	21-6		599476	107545 VERIZON WIRELESS		404.19	.00	323770829-00001 2/23	
03/16/22	21-6		599593	107545 VERIZON WIRELESS		2.14	.00	923770335-00001 3/1	
TOTAL					6,283.00	2,388.91	.00		3,894.09
54300					87,600.00	24,539.82	.00	BEGINNING BALANCE	
03/09/22	21-6		599349	331 BEACHES ENERGY S		11.23	.00	1040230-13670 2/24	

* 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	8,965.47	.00	BEGINNING BALANCE	
03/28/22	19-6			22004606			3,165.67		FY22 LIABILITY INSURANCE	
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	499.32	2,506.60	BEGINNING BALANCE	
03/03/22	18-6			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 45	
03/03/22	18-6			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 46	
03/04/22	18-6			20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 7	
03/04/22	18-6			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 47	
03/04/22	18-6			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 48	
03/04/22	18-6			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 49	
03/04/22	18-6			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 50	
03/04/22	17-6			20221674-01	125067 FLORIDA PUMPING			523.02	--- ANNUAL PUMP SERVICE @	
03/04/22	17-6			20221674-02	125067 FLORIDA PUMPING			523.02	--- ANNUAL PUMP SERVICE @	
03/07/22	18-6			20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 8	
03/07/22	18-6			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 51	
03/09/22	18-6			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 52	
03/09/22	18-6			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 53	
03/15/22	18-6			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 54	
03/21/22	18-6			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 55	
03/21/22	18-6			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 56	
03/24/22	18-6			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 57	
TOTAL						15,300.00	499.32	3,552.64		11,248.04
54602						14,900.00	14,878.48	100.00	BEGINNING BALANCE	
04/11/22	19-6			22004987			7,314.05		MAR2022 VEH MAINT	
TOTAL						14,900.00	22,192.53	100.00		-7,392.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

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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
55202									
			TOOLS & SMALL IMPLEMENTS (cont'd)						
04/18/22	21-6		600540	00002187 THE HOME DEPOT		110.88	.00	CREATED AT PCARD IMPORT	
04/18/22	21-6		600540	00002187 THE HOME DEPOT		121.76	.00	CREATED AT PCARD IMPORT	
04/20/22	19-6		22005167			163.29		MAR22 SJCUD INVENTORY	
TOTAL					2,000.00	1,291.78	.00		708.22
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					2,900.00	.00	.00	BEGINNING BALANCE	
04/18/22	21-6		600540	116658 FLORIDA WATER AN		325.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,900.00	325.00	.00		2,575.00
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	303,274.53	5,409.10		374,098.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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

TOTALED ON: FUND,DEPARTMENT

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	283.79	.00	BEGINNING BALANCE	
03/09/22	21-6		599476	107545 VERIZON WIRELESS		45.36	.00	323770829-00001 2/23	
TOTAL					773.00	329.15	.00		443.85
54500					190.00	.00	.00	BEGINNING BALANCE	
03/28/22	19-6		22004606			136.64	.00	FY22 LIABILITY INSURANCE	
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	2,932.06	.00	BEGINNING BALANCE	
04/20/22	19-6		22005167			1,434.97	.00	MAR22 SJCUD INVENTORY	
TOTAL					7,200.00	4,367.03	.00		2,832.97
55100					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL	COMPUTER SUPPLIES				500.00	.00	.00		500.00
55200	OPERATING SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL	OPERATING SUPPLIES				500.00	.00	.00		500.00
55201	GAS, OIL, AND LUBRICANTS				1,800.00	.00	.00	BEGINNING BALANCE	1,800.00
TOTAL	GAS, OIL, AND LUBRICANTS				1,800.00	.00	.00		1,800.00
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					28,463.00	11,520.95	.00		16,942.05

* 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	662,495.10	.00	BEGINNING BALANCE	
04/12/22	19-6		00990223			135,656.26		MNTHLY DEPRECIATION ACCRL	
TOTAL					1,612,089.00	798,151.36	.00		813,937.64
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	798,151.36	.00		865,684.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-580-599-4479-4479 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59922					1,745,513.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,745,513.00	.00	.00	1,745,513.00	
59923					2,225,868.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,225,868.00	.00	.00	2,225,868.00	
59927					2,385,693.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,385,693.00	.00	.00	2,385,693.00	
59933					282,395.00	.00	.00	BEGINNING BALANCE	
TOTAL					282,395.00	.00	.00	282,395.00	
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59935					690,384.00	.00	.00	BEGINNING BALANCE	
TOTAL					690,384.00	.00	.00	690,384.00	
59941					1,557,553.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,557,553.00	.00	.00	1,557,553.00	
59943					346,986.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 859
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943									
TOTAL					346,986.00	.00	.00		346,986.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					9,234,392.00	.00	.00		9,234,392.00
TOTAL FUND - PONTE VEDRA UTILITY					33,151,699.00	7,132,030.22	2,877,311.07		23,142,357.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 860
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					229,768.00	79,294.53	.00	BEGINNING BALANCE	
03/09/22	22-6					8,369.64		PAYROLL CHARGES	
03/24/22	22-6					8,416.12		PAYROLL CHARGES	
TOTAL					229,768.00	96,080.29	.00		133,687.71
51400					.00	3,876.74	.00	BEGINNING BALANCE	
03/24/22	22-6					31.10		PAYROLL CHARGES	
TOTAL					.00	3,907.84	.00		-3,907.84
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,577.00	6,238.65	.00	BEGINNING BALANCE	
03/09/22	22-6					623.78		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					629.70		PAYROLL CHARGES-FRINGE	
TOTAL					17,577.00	7,492.13	.00		10,084.87
52200					30,420.00	9,596.48	.00	BEGINNING BALANCE	
03/09/22	22-6					1,124.21		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					1,132.61		PAYROLL CHARGES-FRINGE	
TOTAL					30,420.00	11,853.30	.00		18,566.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					37,876.00	12,447.84	.00	BEGINNING BALANCE	
03/09/22	22-6					5.50		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					1,518.42		PAYROLL CHARGES-FRINGE	
03/09/22	22-6					4.50		PAYROLL CHARGES-FRINGE	
03/24/22	22-6					4.50		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 862
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59938					1,608,326.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,608,326.00	.00	.00		1,608,326.00
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,443,088.00	1,153,893.53	.00		2,289,194.47
TOTAL FUND - WORKER COMPENSATION INS.					3,443,088.00	1,153,893.53	.00		2,289,194.47

* 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: 863
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52302					170,000.00	66,336.39	.00	BEGINNING BALANCE	
03/03/22	21-6		599256	121820	STANDARD INSURAN	93.89	.00	164622-5 SOE 3/22 D	
03/03/22	21-6		599256	121820	STANDARD INSURAN	716.41	.00	164622-6 COC 3/22 D	
03/08/22	21-6		599460	121820	STANDARD INSURAN	9,791.92	.00	2/22 164622-1 BCC D	
03/16/22	21-6		599580	121820	STANDARD INSURAN	383.80	.00	164622-2 3/22 PROP D	
04/01/22	21-6		600048	121820	STANDARD INSURAN	731.27	.00	164622-6 4/22 COC D	
04/01/22	21-6		600048	121820	STANDARD INSURAN	5,812.56	.00	164622-4 3/22 SJSO D	
TOTAL					170,000.00	83,866.24	.00		86,133.76
52308					980,000.00	346,158.73	.00	BEGINNING BALANCE	
03/03/22	21-6		599133	9442	BLUE CROSS & BLU	40.96	.00	13902R53 3/22 SOE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 864
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308			RE-INSURANCE/STOP LOSS (cont'd)						
03/03/22	21-6		599133	9442 BLUE CROSS & BLU		88.43	.00	13902R12 3/22 COC	
03/03/22	21-6		599133	9442 BLUE CROSS & BLU		156.38	.00	13902011 3/22 SOE	
03/03/22	21-6		599133	9442 BLUE CROSS & BLU		203.85	.00	13902R28 3/22 COC	
03/03/22	21-6		599133	9442 BLUE CROSS & BLU		285.77	.00	13902R26 3/22 COC	
03/03/22	21-6		599133	9442 BLUE CROSS & BLU		333.24	.00	13902023 3/22 SOE	
03/03/22	21-6		599133	9442 BLUE CROSS & BLU		374.20	.00	13902R57 3/22 COC	
03/03/22	21-6		599133	9442 BLUE CROSS & BLU		1,871.00	.00	13902012 3/22 COC	
03/03/22	21-6		599133	9442 BLUE CROSS & BLU		2,468.58	.00	13902025 3/22 COC	
03/08/22	21-6		599352	9442 BLUE CROSS & BLU		20.48	.00	13902C17 1/22 SJSO	
03/08/22	21-6		599352	9442 BLUE CROSS & BLU		20.48	.00	13902C10 1/22 SJSO	
03/08/22	21-6		599352	9442 BLUE CROSS & BLU		20.48	.00	13902C10 2/22 SJSO	
03/08/22	21-6		599352	9442 BLUE CROSS & BLU		20.48	.00	13902C17 SJSO 2/22	
03/08/22	21-6		599352	9442 BLUE CROSS & BLU		2,564.47	.00	13902R10 SJSO 2/22	
03/08/22	21-6		599352	9442 BLUE CROSS & BLU		3,631.19	.00	13902R18 1/22 SJSO	
03/08/22	21-6		599352	9442 BLUE CROSS & BLU		3,631.19	.00	13902R18 2/22 SJSO	
03/08/22	21-6		599352	9442 BLUE CROSS & BLU		9,373.58	.00	13902010 2/22 SJSO	
03/08/22	21-6		599352	9442 BLUE CROSS & BLU		9,462.01	.00	13902010 1/22 SJSO	
03/08/22	21-6		599352	9442 BLUE CROSS & BLU		22,991.66	.00	13902017 2/22 SJSO	
03/15/22	21-6		599498	9442 BLUE CROSS & BLU		20.48	.00	13902R20 3/22 PROP AP	
03/15/22	21-6		599498	9442 BLUE CROSS & BLU		20.48	.00	13902R19 3/22 PROP AP	
03/15/22	21-6		599498	9442 BLUE CROSS & BLU		81.92	.00	13902R08 3/22 PROP AP	
03/15/22	21-6		599498	9442 BLUE CROSS & BLU		122.88	.00	13902R41 3/22 PROP AP	
03/15/22	21-6		599498	9442 BLUE CROSS & BLU		135.90	.00	13902R31 3/22 TAX CO	
03/15/22	21-6		599498	9442 BLUE CROSS & BLU		184.32	.00	13902008 3/22 PROP AP	
03/15/22	21-6		599498	9442 BLUE CROSS & BLU		203.85	.00	13902R19 3/22 PROP AP	
03/15/22	21-6		599498	9442 BLUE CROSS & BLU		224.33	.00	13902R45 3/22 TAX CO	
03/15/22	21-6		599498	9442 BLUE CROSS & BLU		225.28	.00	13902019 3/22 PROP AP	
03/15/22	21-6		599498	9442 BLUE CROSS & BLU		407.70	.00	13902008 3/22 PROP AP	
03/15/22	21-6		599498	9442 BLUE CROSS & BLU		883.35	.00	13902019 3/22 PROP AP	
03/15/22	21-6		599498	9442 BLUE CROSS & BLU		1,244.53	.00	13902009 3/22 TAX CO	
03/16/22	21-6		599498	9442 BLUE CROSS & BLU		313.71	.00	13902R07 3/22 BCC	
03/16/22	21-6		599498	9442 BLUE CROSS & BLU		931.77	.00	13902R16 BCC 3/22	
03/16/22	21-6		599498	9442 BLUE CROSS & BLU		1,258.50	.00	13902R15 BCC 3/22	
03/16/22	21-6		599498	9442 BLUE CROSS & BLU		2,164.23	.00	13902R37 3/22 BCC	
03/16/22	21-6		599498	9442 BLUE CROSS & BLU		2,517.00	.00	13902R10 3/22 SJSO	
03/16/22	21-6		599498	9442 BLUE CROSS & BLU		2,564.47	.00	13902R10 SJSO 1/22	
03/16/22	21-6		599498	9442 BLUE CROSS & BLU		3,631.19	.00	13902R18 3/22 SJSO	
03/16/22	21-6		599498	9442 BLUE CROSS & BLU		9,394.06	.00	13902010 SJSO 3/22	
03/16/22	21-6		599498	9442 BLUE CROSS & BLU		13,043.97	.00	13902007 3/22 BCC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 865
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308				RE-INSURANCE/STOP LOSS (cont'd)						
	03/16/22	21-6		599498	9442 BLUE CROSS & BLU		22,931.17	.00	13902017 SJSO 3/22	
	03/16/22	21-6		599498	9442 BLUE CROSS & BLU		23,073.58	.00	13902017 2/22 SJSO	
	03/16/22	21-6		599498	9442 BLUE CROSS & BLU		28,200.62	.00	13902015 BCC 3/22	
	03/16/22	21-6		599498	9442 BLUE CROSS & BLU		20.48	.00	13902R22 3/22 TAX CO	
	03/16/22	21-6		0322 TAX CO	121820 STANDARD INSURAN		416.17	.00	164622-3 TAX CO 3/22D	
	03/16/22	21-6		599498	9442 BLUE CROSS & BLU		2,195.83	.00	13902021 3/22 TAX CO	
	03/16/22	21-6		599498	9442 BLUE CROSS & BLU		20.48	.00	13902C17 SJSO 3/22	
	03/16/22	21-6		599498	9442 BLUE CROSS & BLU		20.48	.00	13902C10 3/22 SJSO	
	03/16/22	21-6		599498	9442 BLUE CROSS & BLU		20.48	.00	13902016 BCC 3/22	
	03/16/22	21-6		599498	9442 BLUE CROSS & BLU		40.96	.00	13902C07 3/22 BCC	
	03/16/22	21-6		599498	9442 BLUE CROSS & BLU		67.95	.00	13902038 3/22 BCC	
	03/17/22	21-6		0322 TAX CO	121820 STANDARD INSURAN		-416.17	.00	164622-3 TAX CO 3/22D	
	03/17/22	21-6		599580	121820 STANDARD INSURAN		416.17	.00	164622-3 TAX CO 3/22D	
	03/29/22	21-6		599785	9442 BLUE CROSS & BLU		40.96	.00	4/1 13902R53 SOE	
	03/29/22	21-6		599785	9442 BLUE CROSS & BLU		88.43	.00	4/1 13902R12 COC	
	03/29/22	21-6		599785	9442 BLUE CROSS & BLU		156.38	.00	4/1 13902011 SOE	
	03/29/22	21-6		599785	9442 BLUE CROSS & BLU		203.85	.00	4/1 13902R28 COC	
	03/29/22	21-6		599785	9442 BLUE CROSS & BLU		285.77	.00	4/1 13902R26 COC	
	03/29/22	21-6		599785	9442 BLUE CROSS & BLU		333.24	.00	4/1 13902023 SOE	
	03/29/22	21-6		599785	9442 BLUE CROSS & BLU		374.20	.00	4/1 13902R57 COC	
	03/29/22	21-6		599785	9442 BLUE CROSS & BLU		1,850.52	.00	4/1 13902012 COC	
	03/29/22	21-6		599785	9442 BLUE CROSS & BLU		2,557.01	.00	4/1 13902025 COC	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		20.48	.00	13902016 BCC 4/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		67.95	.00	13902038 BCC 4/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		293.23	.00	13902R07 BCC 4/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		931.77	.00	13902R16 BCC 4/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		1,258.50	.00	13902R15 BCC 4/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		2,164.23	.00	13902R37 BCC 4/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		3,473.86	.00	13902060 BCC 3/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		3,473.86	.00	13902060 BCC 4/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		3,494.34	.00	13902060 BCC 1/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		3,494.34	.00	13902060 BCC 2/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		9,775.58	.00	13902062 BCC 4/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		9,796.06	.00	13902062 BCC 3/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		9,796.06	.00	13902062 BCC 1/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		9,816.54	.00	13902062 BCC 2/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		13,384.67	.00	13902007 BCC 4/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		29,184.31	.00	13902015 BCC 4/22	
TOTAL				RE-INSURANCE/STOP LOSS		980,000.00	626,615.42	.00		353,384.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 866
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TOTALED ON: FUND,DEPARTMENT

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52310					8,775,000.00	3,202,634.60	.00	BEGINNING BALANCE	
03/03/22	19-6		22004061			140,408.71		03/02/22ACH CVS CAREMARK	
03/09/22	19-6		22004144			135,781.80		03/09/22ACH CVS CAREMARK	
03/21/22	19-6		22004460			223,289.04		3/17/22ACH CVS CAREMARK	
03/24/22	19-6		22004562			-17,158.47		03/21/22 CASH RECEIPTS	
03/28/22	19-6		22004611			229,748.71		3/24/22ACH CVS CAREMARK	
TOTAL					8,775,000.00	3,914,704.39	.00		4,860,295.61
52313					1,400,000.00	457,339.59	.00	BEGINNING BALANCE	
03/02/22	19-6		22004054			32,706.18		3/2/22ACH MEDCOM CLMS	
03/09/22	19-6		22004158			33,749.93		03/09/22ACH MEDCOM CLMS	
03/16/22	19-6		22004353			28,978.41		03/16/22ACH MEDCOM CLMS	
03/23/22	19-6		22004555			31,318.50		3/23/22ACH MEDCOM CLMS	
03/30/22	19-6		22004664			27,396.14		3/30/22ACH MEDCOM CLMS	
TOTAL					1,400,000.00	611,488.75	.00		788,511.25
52400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53113					19,300,000.00	9,127,312.75	.00	BEGINNING BALANCE	
03/02/22	19-6		22004053			38,084.93		3/2/22ACH HUMANA CLAIMS	
03/03/22	21-6		599256	121820 STANDARD INSURAN		10.65	.00	164622-6 COC EAP 3/22	
03/03/22	21-6		599224	118215 MEDCOM BENEFIT S		43.20	.00	COBRA 3/22 FSA COC	
03/03/22	21-6		599256	121820 STANDARD INSURAN		72.93	.00	164622-5 SOE 3/22 L	
03/03/22	21-6		599133	9442 BLUE CROSS & BLU		94.74	.00	13902R53 3/22 SOE	
03/03/22	21-6		599133	9442 BLUE CROSS & BLU		94.74	.00	13902R12 3/22 COC	
03/03/22	21-6		599133	9442 BLUE CROSS & BLU		142.11	.00	13902R28 3/22 COC	
03/03/22	21-6		599133	9442 BLUE CROSS & BLU		142.11	.00	13902011 3/22 SOE	
03/03/22	21-6		599210	116108 HUMANA DENTAL IN		156.12	.00	677885-6 SOE 3/22 V/D	
03/03/22	21-6		599224	118215 MEDCOM BENEFIT S		312.00	.00	3/22 FSA COC	
03/03/22	21-6		599133	9442 BLUE CROSS & BLU		331.59	.00	13902R26 3/22 COC	
03/03/22	21-6		599133	9442 BLUE CROSS & BLU		331.59	.00	13902023 3/22 SOE	
03/03/22	21-6		599133	9442 BLUE CROSS & BLU		426.33	.00	13902R57 3/22 COC	
03/03/22	21-6		599256	121820 STANDARD INSURAN		635.22	.00	164622-6 COC 3/22 L	
03/03/22	21-6		599209	116108 HUMANA DENTAL IN		1,494.54	.00	677885-3 3/22 COC V/D	

* 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
53113			HEALTH/LIFE INS PYMNTS (cont'd)						
03/03/22	21-6		599133	9442 BLUE CROSS & BLU		2,131.65	.00	13902012 3/22 COC	
03/03/22	21-6		599133	9442 BLUE CROSS & BLU		2,415.87	.00	13902025 3/22 COC	
03/08/22	21-6		599460	121820 STANDARD INSURAN		120.80	.00	2/22 EAP 164622-1 BCC	
03/08/22	21-6		599426	118215 MEDCOM BENEFIT S		3,892.00	.00	FSA 3/22 BCC	
03/08/22	21-6		599460	121820 STANDARD INSURAN		7,031.78	.00	2/22 164622-1 BCC L	
03/08/22	21-6		599352	9442 BLUE CROSS & BLU		47.37	.00	13902C17 SJSO 2/22	
03/08/22	21-6		599352	9442 BLUE CROSS & BLU		47.37	.00	13902C10 2/22 SJSO	
03/08/22	21-6		599352	9442 BLUE CROSS & BLU		47.37	.00	13902C17 1/22 SJSO	
03/08/22	21-6		599352	9442 BLUE CROSS & BLU		47.37	.00	13902C10 1/22 SJSO	
03/08/22	21-6		599352	9442 BLUE CROSS & BLU		2,747.46	.00	13902R10 SJSO 2/22	
03/08/22	21-6		599352	9442 BLUE CROSS & BLU		3,458.01	.00	13902R18 2/22 SJSO	
03/08/22	21-6		599352	9442 BLUE CROSS & BLU		3,521.46	.00	13902R18 1/22 SJSO	
03/08/22	21-6		599352	9442 BLUE CROSS & BLU		10,042.44	.00	13902010 2/22 SJSO	
03/08/22	21-6		599352	9442 BLUE CROSS & BLU		10,086.87	.00	13902010 1/22 SJSO	
03/08/22	21-6		75593898	9442 BLUE CROSS & BLU		22,038.97	.00	13902017 2/22 SJSO	
03/09/22	19-6		22004145			28,273.20		03/09/22ACH HUMANA CLMS	
03/11/22	21-6		75593898	9442 BLUE CROSS & BLU		-22,038.97	.00	13902017 2/22 SJSO	
03/11/22	21-6		599352	9442 BLUE CROSS & BLU		22,038.95	.00	13902017 2/22 SJSO	
03/15/22	21-6		599498	9442 BLUE CROSS & BLU		47.37	.00	13902R20 3/22 PROP AP	
03/15/22	21-6		599498	9442 BLUE CROSS & BLU		94.74	.00	13902R31 3/22 TAX CO	
03/15/22	21-6		599498	9442 BLUE CROSS & BLU		189.48	.00	13902R45 3/22 TAX CO	
03/15/22	21-6		599498	9442 BLUE CROSS & BLU		189.48	.00	13902R08 3/22 PROP AP	
03/15/22	21-6		599498	9442 BLUE CROSS & BLU		189.48	.00	13902R19 3/22 PROP AP	
03/15/22	21-6		599498	9442 BLUE CROSS & BLU		284.22	.00	13902R41 3/22 PROP AP	
03/15/22	21-6		599534	116108 HUMANA DENTAL IN		672.16	.00	677885-5 3/22 PROP AP	
03/15/22	21-6		599498	9442 BLUE CROSS & BLU		710.55	.00	13902008 3/22 PROP AP	
03/15/22	21-6		599498	9442 BLUE CROSS & BLU		1,136.88	.00	13902019 3/22 PROP AP	
03/15/22	21-6		599498	9442 BLUE CROSS & BLU		1,231.62	.00	13902009 3/22 TAX CO	
03/16/22	19-6		22004352			26,683.80		03/16/22ACH HUMANA CLMS	
03/16/22	21-6		599498	9442 BLUE CROSS & BLU		47.37	.00	13902016 BCC 3/22	
03/16/22	21-6		599498	9442 BLUE CROSS & BLU		47.37	.00	13902C10 3/22 SJSO	
03/16/22	21-6		599498	9442 BLUE CROSS & BLU		47.37	.00	13902038 3/22 BCC	
03/16/22	21-6		599498	9442 BLUE CROSS & BLU		47.37	.00	13902C17 SJSO 3/22	
03/16/22	21-6		599498	9442 BLUE CROSS & BLU		94.74	.00	13902C07 3/22 BCC	
03/16/22	21-6		599548	118215 MEDCOM BENEFIT S		288.00	.00	COBRA 3/22 FSA SJSO	
03/16/22	21-6		599548	118215 MEDCOM BENEFIT S		516.15	.00	COBRA 3/22 BCC FSA	
03/16/22	21-6		599498	9442 BLUE CROSS & BLU		615.81	.00	13902R07 3/22 BCC	
03/16/22	21-6		599498	9442 BLUE CROSS & BLU		947.40	.00	13902R16 BCC 3/22	
03/16/22	21-6		599498	9442 BLUE CROSS & BLU		1,373.73	.00	13902R15 BCC 3/22	

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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)						
03/16/22	21-6		599548	118215 MEDCOM BENEFIT S		2,456.00	.00	FSA 3/22 SJSO	
03/16/22	21-6		599498	9442 BLUE CROSS & BLU		2,700.09	.00	13902R37 3/22 BCC	
03/16/22	21-6		599498	9442 BLUE CROSS & BLU		2,774.36	.00	13902R10 SJSO 1/22	
03/16/22	21-6		599498	9442 BLUE CROSS & BLU		2,826.61	.00	13902R10 3/22 SJSO	
03/16/22	21-6		599498	9442 BLUE CROSS & BLU		3,458.01	.00	13902R18 3/22 SJSO	
03/16/22	21-6		599531	116108 HUMANA DENTAL IN		5,384.75	.00	3/22 BCC 677885-1 D	
03/16/22	21-6		599498	9442 BLUE CROSS & BLU		10,089.81	.00	13902010 SJSO 3/22	
03/16/22	21-6		599532	116108 HUMANA DENTAL IN		11,111.25	.00	677885-2 3/22 SJSO VD	
03/16/22	21-6		599531	116108 HUMANA DENTAL IN		11,850.66	.00	3/22 BCC 677885-1 V	
03/16/22	21-6		599498	9442 BLUE CROSS & BLU		15,347.88	.00	13902007 3/22 BCC	
03/16/22	21-6		599498	9442 BLUE CROSS & BLU		22,406.01	.00	13902017 2/22 SJSO	
03/16/22	21-6		599498	9442 BLUE CROSS & BLU		22,489.71	.00	13902017 SJSO 3/22	
03/16/22	21-6		599498	9442 BLUE CROSS & BLU		27,237.75	.00	13902015 BCC 3/22	
03/16/22	21-6		599548	118215 MEDCOM BENEFIT S		18.45	.00	COBRA 3/22 FSA PROP	
03/16/22	21-6		599548	118215 MEDCOM BENEFIT S		28.00	.00	FSA 3/22 SOE	
03/16/22	21-6		599548	118215 MEDCOM BENEFIT S		28.35	.00	COBRA FSA 3/22 TAX CO	
03/16/22	21-6		599498	9442 BLUE CROSS & BLU		47.37	.00	13902R22 3/22 TAX CO	
03/16/22	21-6		599548	118215 MEDCOM BENEFIT S		124.00	.00	FSA 3/22 PROP AP	
03/16/22	21-6		599548	118215 MEDCOM BENEFIT S		216.00	.00	FSA 3/22 TAX CO	
03/16/22	21-6		599580	121820 STANDARD INSURAN		273.80	.00	164622-2 3/22 PROP L	
03/16/22	21-6		0322 TAX CO	121820 STANDARD INSURAN		424.32	.00	164622-3 TAX CO 3/22L	
03/16/22	21-6		599533	116108 HUMANA DENTAL IN		1,054.67	.00	3/22 677885-4 TAX CO	
03/16/22	21-6		599498	9442 BLUE CROSS & BLU		1,894.80	.00	13902021 3/22 TAX CO	
03/17/22	21-6		0322 TAX CO	121820 STANDARD INSURAN		-424.32	.00	164622-3 TAX CO 3/22L	
03/17/22	21-6		599580	121820 STANDARD INSURAN		424.32	.00	164622-3 TAX CO 3/22L	
03/21/22	19-6		22004438			-918.29		03/17/22 CASH RECEIPTS	
03/23/22	19-6		22004554			32,217.91		3/23/22ACH HUMANA CLMS	
03/24/22	21-6		599715	118215 MEDCOM BENEFIT S		4.50	.00	COBRA 3/22 SOE FSA	
03/29/22	21-6		599785	9442 BLUE CROSS & BLU		94.74	.00	4/1 13902R53 SOE	
03/29/22	21-6		599785	9442 BLUE CROSS & BLU		94.74	.00	4/1 13902R12 COC	
03/29/22	21-6		599785	9442 BLUE CROSS & BLU		142.11	.00	4/1 13902R28 COC	
03/29/22	21-6		599785	9442 BLUE CROSS & BLU		142.11	.00	4/1 13902011 SOE	
03/29/22	21-6		599785	9442 BLUE CROSS & BLU		331.59	.00	4/1 13902R26 COC	
03/29/22	21-6		599785	9442 BLUE CROSS & BLU		331.59	.00	4/1 13902023 SOE	
03/29/22	21-6		599785	9442 BLUE CROSS & BLU		426.33	.00	4/1 13902R57 COC	
03/29/22	21-6		599785	9442 BLUE CROSS & BLU		2,036.81	.00	4/1 13902012 COC	
03/29/22	21-6		599785	9442 BLUE CROSS & BLU		2,510.61	.00	4/1 13902025 COC	
03/30/22	19-6		22004663			32,578.20		3/30/22ACH HUMANA CLMS	
03/31/22	21-6		599857	118215 MEDCOM BENEFIT S		44.10	.00	COBRA 4/22 FSA COC	

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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)									
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		47.37	.00	13902016 BCC 4/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		47.37	.00	13902038 BCC 4/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		568.44	.00	13902R07 BCC 4/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		947.40	.00	13902R16 BCC 4/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		1,373.73	.00	13902R15 BCC 4/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		2,700.09	.00	13902R37 BCC 4/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		2,984.31	.00	13902060 BCC 4/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		2,984.31	.00	13902060 BCC 3/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		3,031.68	.00	13902060 BCC 2/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		3,031.68	.00	13902060 BCC 1/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		8,337.12	.00	13902062 BCC 4/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		8,384.49	.00	13902062 BCC 3/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		8,384.49	.00	13902062 BCC 1/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		8,431.86	.00	13902602 BCC 2/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		15,916.32	.00	13902007 BCC 4/22	
	03/31/22	21-6		599785	9442 BLUE CROSS & BLU		28,090.41	.00	13902015 BCC 4/22	
	04/01/22	21-6		600019	118215 MEDCOM BENEFIT S		288.00	.00	COBRA 4/22 SJSO FSA	
	04/01/22	21-6		600048	121820 STANDARD INSURAN		659.40	.00	164622-6 4/22 COC L	
	04/01/22	21-6		600012	116108 HUMANA DENTAL IN		1,518.71	.00	677885-3 4/22 COC V/D	
	04/01/22	21-6		600048	121820 STANDARD INSURAN		4,420.06	.00	164622-4 3/22 SJSO L	
	04/01/22	21-6		600012	116108 HUMANA DENTAL IN		11,448.84	.00	677885-2 4/22 SJSO VD	
	04/19/22	19-6		22005162			1,588,997.97	.00	ACC RUE MNTHLY CLM VP	
TOTAL	HEALTH/LIFE INS PYMNTS					19,300,000.00	11,217,964.36	.00		8,082,035.64
53120	CONTRACTUAL SERVICES					79,400.00	42,749.05	.00	BEGINNING BALANCE	
	03/08/22	21-6		599439	124967 PLANSOURCE BENEF		2,866.50	.00	2/22 C2023 CALL CNTR	
TOTAL	CONTRACTUAL SERVICES					79,400.00	45,615.55	.00		33,784.45
53140	LEGAL FEES					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES					2,000.00	.00	.00		2,000.00
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
54110	POSTAGE					1,500.00	818.59	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					1,500.00	818.59	.00		681.41

* 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
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				284,582.00	32,866.44	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				284,582.00	32,866.44	.00		251,715.56
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55801	MEDICAL CLEARANCE				15,000.00	10,404.85	5,500.55	BEGINNING BALANCE	
03/21/22	21-6	20160115-01		107174 TOWNSEND CLINIC		.00	-5,059.24	ANNUAL PHYSICAL EXAM AND	
03/21/22	21-6	20161297-01		11211 QUEST DIAGNOSTIC		.00	-441.31	LAB SERVICE FOR FIRE RESC	
TOTAL	MEDICAL CLEARANCE				15,000.00	10,404.85	.00		4,595.15
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	120,674.77	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	120,674.77	.00		-120,674.77
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
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

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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
TOTAL DEPARTMENT - GROUP INSURANCE DEPT					39,234,686.00	16,674,428.86	.00		22,560,257.14
TOTAL FUND - GROUP HEALTH INSURANCE					39,234,686.00	16,674,428.86	.00		22,560,257.14

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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					902,531.00	298,390.01	.00	BEGINNING BALANCE	
03/02/22	19-6		22004054			33,002.64		3/2/22ACH MEDCOM CLMS	
03/09/22	19-6		22004158			34,093.23		03/09/22ACH MEDCOM CLMS	
03/16/22	19-6		22004353			23,532.48		03/16/22ACH MEDCOM CLMS	
03/23/22	19-6		22004555			24,405.13		3/23/22ACH MEDCOM CLMS	
03/30/22	19-6		22004664			22,997.03		3/30/22ACH MEDCOM CLMS	
TOTAL					902,531.00	436,420.52	.00		466,110.48
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-MEDICAL DEPT					902,531.00	436,420.52	.00		466,110.48
TOTAL FUND - FSA-MEDICAL FUND					902,531.00	436,420.52	.00		466,110.48

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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	33,936.54	.00	BEGINNING BALANCE	
03/02/22	19-6		22004054			1,329.60		3/2/22ACH MEDCOM CLMS	
03/09/22	19-6		22004158			4,337.56		03/09/22ACH MEDCOM CLMS	
03/16/22	19-6		22004353			2,550.70		03/16/22ACH MEDCOM CLMS	
03/23/22	19-6		22004555			577.33		3/23/22ACH MEDCOM CLMS	
03/30/22	19-6		22004664			2,508.81		3/30/22ACH MEDCOM CLMS	
TOTAL			EMP FSA DPNDNT CLAIMS		125,337.00	45,240.54	.00		80,096.46
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-DEPENDENT DEPT					125,337.00	45,240.54	.00		80,096.46
TOTAL FUND - FSA-DEPENDENT FUND					125,337.00	45,240.54	.00		80,096.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:01:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 875
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 6501 - OPEB TRUST FUND
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					18,000.00	6,000.00	.00	BEGINNING BALANCE	
TOTAL					18,000.00	6,000.00	.00		12,000.00
59100					3,827,982.00	1,913,991.00	.00	BEGINNING BALANCE	
03/12/22	19-6		QTR TRSF			956,995.50	.00	QUARTERLY TRANS IN-OUT	
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					1,327,151,698.00	313,557,014.84	146,818,462.70		866,776,220.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION